

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 05/20/2026

| | | | |
|-------------------------|------------------|---------------------------|---------------|
| District: 34000 | ISD: 34 | LEA Membership | 8,781.73 |
| Ionia ISD | | ISD Membership | 97.45 |
| | | Supplemental 2025 | 108.32 |
| Homestead Tax Value | 2,019,460,195.00 | Fall | 96.24 |
| Non-Homestead Tax Value | 579,043,855.00 | | |
| Com Pers Prop Tax Value | 34,189,200.00 | | |
| Ind Pers Prop Tax Value | 8,330,491.00 | | |
| | | Mills | |
| | | Special Ed. | 4.6177 |
| | | Voc. Ed. | 0.9687 |
| | | Operating | 0.1278 |
| | | Special Ed. Costs | 17,696,088.00 |
| | | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--|------------------------|-------------|-----------------------|-----------------------|
| 51e | SPECIAL ED FOUNDATION PAYMENTS (SEC 97.44 Total FTEs | 979,272.00 | 72.72% | 623,110.77 | 89,015.83 |
| 51a(2) | SPECIAL EDUCATION | 5,063,523.23 | 72.72% | 3,221,919.83 | 460,274.26 |
| 61b | CTE EARLY/MIDDLE COLLEGE PROGRAMS | 18,093.23 | 72.72% | 11,512.72 | 1,644.68 |
| 61d | CTE PER PUPIL INCENTIVE | 144.92 | 72.72% | 92.21 | 13.18 |
| 35a(4) | EARLY LITERACY TEACHER COACHES | 250,000.00 | 72.72% | 159,075.00 | 22,725.00 |
| 54d | EARLY ON | 232,057.00 | 72.72% | 147,657.87 | 21,093.98 |
| 32d(1) | GREAT START READINESS | 3,368,595.00 | 72.72% | 2,148,180.62 | 301,461.66 |
| 32d(31) | GSRP CLASSROOM START UP GRANTS | 84,000.00 | 100.00% | 84,000.00 | 0.00 |
| 32d(24) | GSRP TRANSPORTATION | 144,758.00 | 72.72% | 92,109.52 | 13,158.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 2,888.50 | 72.72% | 1,838.13 | 262.39 |
| 81 | INTERMEDIATE DISTRICTS | 573,119.53 | 72.72% | 364,675.96 | 52,096.56 |
| 31n(12) | ISD MENTAL HEALTH ADMINISTRATIVE FUN | 89,285.71 | 72.72% | 56,812.50 | 8,116.07 |
| 31n(6) | MENTAL HEALTH AND SUPPORT SERVICES | 1,003,100.00 | 72.72% | 638,272.53 | 91,181.79 |
| 31n6 | MENTAL HEALTH/SUPPORT SERVICES ISD P | 199,499.92 | 72.72% | 126,959.30 | 18,117.04 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 331,434.56 | 100.00% | 226,311.66 | 105,122.90 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUTI | 108,602.18 | 100.00% | 72,987.40 | 35,614.78 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 2,168,619.94 | 72.72% | 1,379,892.87 | 197,127.55 |
| 54 | SCHOOL FOR DEAF/BLIND | 31,289.84 | 72.72% | 19,909.73 | 2,844.24 |
| 56 | SPEC. ED. MILLAGE EQUALIZATION | 114,326.08 | 72.72% | 72,745.68 | 10,392.25 |
| 56(7) | SPEC. ED. PER-PUPIL EQUALIZATION | 235,860.76 | 72.72% | 150,078.20 | 21,439.74 |
| 51a.1 | TUITION DEDUCT-DEAF | (61,779.82) | 72.72% | (39,310.50) | (5,615.79) |
| 61a(2) | VOC. ED. ADMINISTRATION | 14,627.41 | 72.72% | 9,546.63 | 1,090.42 |
| 62 | VOC. ED. MILLAGE EQUALIZATION | 221,907.66 | 72.72% | 141,199.84 | 20,171.41 |
| 61a(1) | VOCATIONAL EDUCATION | 309,708.12 | 72.72% | 197,067.28 | 28,152.46 |
| | | <u>\$15,482,933.77</u> | | <u>\$9,906,645.75</u> | <u>\$1,495,500.90</u> |

STATE OF MICHIGAN
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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|---------------------|
| 32d(31) | 2023 GSRP CLASSROOM START UP GRANTS | (3,724.00) | 100.00% | 0.00 | (3,724.00) |
| 51a(2) | 2025 SPECIAL EDUCATION | 469,712.41 | 100.00% | 469,712.41 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | 57.36 | 100.00% | 57.36 | 0.00 |
| 27l(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 15,629.77 | 100.00% | 15,629.77 | 0.00 |
| 27l(4) | 2025 MPSERS HEALTHCARE OFFSET | 160,447.13 | 100.00% | 160,447.13 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 57,337.84 | 100.00% | 57,337.84 | 0.00 |
| 54 | 2025 SCHOOL FOR DEAF/BLIND | 13.84 | 100.00% | 13.84 | 0.00 |
| 51a.1 | 2025 TUITION DEDUCT-DEAF | (2,257.78) | 100.00% | (2,257.78) | 0.00 |
| 61a(1) | 2025 VOCATIONAL EDUCATION | 130.09 | 100.00% | 0.00 | 130.09 |
| | | <u>\$697,346.66</u> | | <u>\$700,940.57</u> | <u>(\$3,593.91)</u> |
| SUBTOTALS | | \$16,180,280.43 | | \$10,607,586.32 | \$1,491,906.99 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$906,285.61 | 11/20/2025 | \$1,727,369.77 | 12/22/2025 | \$1,331,333.34 |
| 01/20/2026 | \$1,604,428.81 | 02/20/2026 | \$2,265,923.09 | 03/20/2026 | \$1,411,336.71 |
| 04/20/2026 | \$1,360,908.99 | 05/20/2026 | \$1,491,906.99 | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 34010 ISD: 34
 Ionia Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,596.93 |
| General ED K-12 | 2,462.74 |
| Supplemental 2025 | 2,481.76 |
| Fall 2025 | 2,460.63 |
| Special ED K-12 Sec 52 | 134.19 |
| Supplemental 2025 | 112.25 |
| Fall 2025 | 136.63 |
| 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 | 4,478.20 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 155,147,184 | 18.000 | 2,792,649 |
| Comm PP TV | 13,650,800 | 6.000 | 81,905 |
| Assumed Local Revenue | | | <u>2,874,554</u> |
| Local Revenue Per GE | | | 1,167.22 |
| Local Revenue Per Membership | | | 1,106.90 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,603,993.00 |
| Special Ed. Transp. Costs | 440,933.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,371.30) | 8,755,030.11 | 72.72% | 5,530,755.37 | 835,902.53 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,627,866.94 | 72.72% | 1,035,811.73 | 147,973.11 |
| 22b/51e | DISCRETIONARY PAYMENT | 14,469,557.01 | 72.72% | 9,207,724.88 | 1,314,536.98 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 207,897.20 | 72.72% | 130,672.95 | 20,509.89 |
| 31a | AT RISK | 2,688,703.99 | 72.72% | 1,710,822.35 | 244,403.19 |
| 104h | BENCHMARK ASSESSMENTS | 25,298.00 | 72.72% | 16,097.12 | 2,299.59 |
| 41 | BILINGUAL EDUCATION | 35,654.00 | 72.72% | 22,686.64 | 3,240.95 |
| 61d | CTE PER PUPIL INCENTIVE | 20,578.15 | 72.72% | 13,093.88 | 1,870.55 |
| 22l | DISTRICT TRANSPORTATION COSTS | 305,430.73 | 72.72% | 207,733.53 | 14,375.70 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 76,975.19 | 72.72% | 48,987.96 | 6,988.40 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 371,229.21 | 100.00% | 252,928.81 | 118,300.40 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 101,229.80 | 100.00% | 67,650.72 | 33,579.08 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 2,381,911.34 | 72.72% | 1,515,610.19 | 216,515.74 |
| 31d | SCHOOL LUNCH | 74,527.39 | 72.72% | 47,421.78 | 6,774.54 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 31,437.58 | 100.00% | 25,346.66 | 6,090.92 |
| 30d | UNIVERSAL SCHOOL LUNCH | 44,071.26 | 100.00% | 34,494.21 | 9,577.05 |
| | | \$31,217,397.90 | | \$19,867,838.78 | \$2,982,938.62 |

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 |
|-------------------------------|--------------------------------------|---------------------|-------------|---------------------|----------------|
| 97c | 2022 SAFETY/SECURITY RISK ASSESSMENT | 4,000.00 | 100.00% | 4,000.00 | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | (2,660.07) | 100.00% | (2,660.07) | 0.00 |
| 31j | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 5,184.00 | 100.00% | 5,184.00 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 67,942.32 | 100.00% | 67,942.32 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (756.15) | 100.00% | (756.15) | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 6,414.02 | 100.00% | 6,414.02 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 17,230.94 | 100.00% | 17,230.94 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 7,625.08 | 100.00% | 7,625.08 | 0.00 |
| 27(4) | 2025 MPSERS HEALTHCARE OFFSET | 195,481.34 | 100.00% | 195,481.34 | 0.00 |
| 27(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 387,014.96 | 100.00% | 387,014.96 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 268,273.00 | 100.00% | 268,273.00 | 0.00 |
| | | <u>\$955,749.44</u> | | <u>\$955,749.44</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$32,173,147.34 | | \$20,823,588.22 | \$2,982,938.62 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,882.78) | 21,875,977.62 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 1,348,609.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 1,627,866.94 |
| | | <u>\$24,852,454.06</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$2,898,285.65 | 11/20/2025 | \$3,431,398.01 | 12/22/2025 | \$3,231,216.15 |
| 01/20/2026 | \$2,814,676.99 | 02/20/2026 | \$2,803,921.44 | 03/20/2026 | \$2,782,723.70 |
| 04/20/2026 | \$2,829,988.84 | 05/20/2026 | \$2,982,938.62 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|----------------------------|-------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$12,031.98 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | \$19,345.46 |

STATE OF MICHIGAN
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District: 34080 ISD: 34
 Belding Area School District

| | |
|------------------------|----------|
| State Aid Membership | 1,691.74 |
| General ED K-12 | 1,637.40 |
| Supplemental 2025 | 1,634.67 |
| Fall 2025 | 1,637.70 |
| Special ED K-12 Sec 52 | 54.34 |
| Supplemental 2025 | 48.03 |
| Fall 2025 | 55.04 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

| | |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
| | |
| FY 1995 Foundation | 4,302.59 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 114,416,188 | 18.000 | 2,059,491 |
| Comm PP TV | 7,377,400 | 6.000 | 44,264 |
| Assumed Local Revenue | | | 2,103,755 |
| Local Revenue Per GE | | | 1,284.81 |
| Local Revenue Per Membership | | | 1,243.55 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,579,628.00 |
| Special Ed. Transp. Costs | 254,061.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,059.04) | 5,175,100.33 | 72.72% | 3,265,277.35 | 498,055.61 |
| 51c | SPEC ED HEADLEE OBLIGATION | 917,030.46 | 72.72% | 583,506.48 | 83,358.07 |
| 22b/51e | DISCRETIONARY PAYMENT | 9,723,138.78 | 72.72% | 6,187,811.47 | 882,855.05 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 23,985.68 | 72.72% | 14,579.80 | 2,862.59 |
| 31a | AT RISK | 1,849,833.71 | 72.72% | 1,177,049.19 | 168,149.88 |
| 104h | BENCHMARK ASSESSMENTS | 16,451.00 | 72.72% | 10,467.77 | 1,495.40 |
| 41 | BILINGUAL EDUCATION | 20,201.00 | 72.72% | 12,853.90 | 1,836.27 |
| 61d | CTE PER PUPIL INCENTIVE | 44,199.55 | 72.72% | 28,124.17 | 4,017.74 |
| 22l | DISTRICT TRANSPORTATION COSTS | 236,964.52 | 72.72% | 142,578.20 | 29,742.40 |
| 99h | FIRST ROBOTICS | 8,045.00 | 100.00% | 8,045.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 50,144.60 | 72.72% | 31,915.15 | 4,550.00 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 629,704.63 | 100.00% | 629,704.63 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 325,055.42 | 100.00% | 204,155.65 | 120,899.77 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 61,779.56 | 100.00% | 37,517.38 | 24,262.18 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,671,747.49 | 72.72% | 1,063,732.93 | 151,961.84 |
| 1100 | REIMB FOR SCHOOL BOARD MEM TRAININ | 100.00 | 100.00% | 100.00 | 0.00 |
| 31d | SCHOOL LUNCH | 36,963.39 | 72.72% | 23,519.81 | 3,359.97 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 29,430.98 | 100.00% | 19,100.80 | 10,330.18 |
| 30d | UNIVERSAL SCHOOL LUNCH | 51,194.20 | 100.00% | 32,788.56 | 18,405.64 |
| | | \$20,871,070.30 | | \$13,472,828.24 | \$2,006,142.59 |

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

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Payment Dated: 05/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 22a | 2025 PROP A OBLIGATION | 5,335.58 | 100.00% | 5,335.58 | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 2,867.84 | 100.00% | 2,867.84 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 15.04 | 100.00% | 15.04 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 52,334.62 | 100.00% | 52,334.62 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | 272.27 | 100.00% | 272.27 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 3,181.16 | 100.00% | 3,181.16 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 15,727.21 | 100.00% | 15,727.21 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 7,467.60 | 100.00% | 7,467.60 | 0.00 |
| 27(4) | 2025 MPSERS HEALTHCARE OFFSET | 142,351.39 | 100.00% | 142,351.39 | 0.00 |
| 27(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 247,056.53 | 100.00% | 247,056.53 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 177,095.00 | 100.00% | 177,095.00 | 0.00 |
| | | <u>\$653,704.24</u> | | <u>\$653,704.24</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$21,524,774.54 | | \$14,126,532.48 | \$2,006,142.59 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,765.19) | 14,352,122.11 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 546,117.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 917,030.46 |
| | | <u>\$15,815,269.57</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$1,671,207.94 | 11/20/2025 | \$2,285,901.40 | 12/22/2025 | \$2,123,171.21 |
| 01/20/2026 | \$1,940,651.72 | 02/20/2026 | \$2,101,711.93 | 03/20/2026 | \$2,161,270.28 |
| 04/20/2026 | \$1,810,946.46 | 05/20/2026 | \$2,006,142.59 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|----------------------------|-------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$11,219.18 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | \$20,452.36 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 34090 ISD: 34
 Lakewood Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,551.80 |
| General ED K-12 | 1,501.06 |
| Supplemental 2025 | 1,520.17 |
| Fall 2025 | 1,498.94 |
| Special ED K-12 Sec 52 | 50.74 |
| Supplemental 2025 | 52.76 |
| Fall 2025 | 50.51 |
| 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 | 4,568.47 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 141,276,190 | 18.000 | 2,542,971 |
| Comm PP TV | 3,048,600 | 6.000 | 18,292 |
| Assumed Local Revenue | | | <u>2,561,263</u> |
| Local Revenue Per GE | | | 1,706.30 |
| Local Revenue Per Membership | | | 1,650.51 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,952,279.00 |
| Special Ed. Transp. Costs | 150,637.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$2,917.96) | 4,528,090.33 | 72.72% | 2,859,339.50 | 433,487.79 |
| 51c | SPEC ED HEADLEE OBLIGATION | 664,694.51 | 72.72% | 422,945.12 | 60,420.73 |
| 22b/51e | DISCRETIONARY PAYMENT | 8,506,240.99 | 72.72% | 5,412,871.58 | 772,866.87 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 78,073.53 | 72.72% | 49,030.12 | 7,744.95 |
| 31a | AT RISK | 1,067,709.47 | 72.72% | 679,383.54 | 97,054.79 |
| 104h | BENCHMARK ASSESSMENTS | 15,454.00 | 72.72% | 0.00 | 11,238.15 |
| 41 | BILINGUAL EDUCATION | 15,469.00 | 72.72% | 9,842.92 | 1,406.14 |
| 61d | CTE PER PUPIL INCENTIVE | 6,014.04 | 72.72% | 3,826.73 | 546.68 |
| 22l | DISTRICT TRANSPORTATION COSTS | 296,736.97 | 72.72% | 184,811.74 | 30,975.38 |
| 99h | FIRST ROBOTICS | 4,827.00 | 100.00% | 4,827.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 45,996.66 | 72.72% | 29,272.36 | 4,176.41 |
| 22d(4) | ISOLATED DISTRICTS | 99,028.47 | 72.72% | 63,024.66 | 8,988.84 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 265,536.91 | 100.00% | 168,333.82 | 97,203.09 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 47,250.79 | 100.00% | 29,386.48 | 17,864.31 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,409,932.66 | 72.72% | 897,140.15 | 128,162.88 |
| 31d | SCHOOL LUNCH | 43,155.59 | 72.72% | 27,459.90 | 3,922.85 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 67,312.54 | 100.00% | 67,312.54 | 0.00 |
| 30d | UNIVERSAL SCHOOL LUNCH | 153,177.44 | 100.00% | 153,177.44 | 0.00 |
| | | \$17,314,700.90 | | \$11,061,985.60 | \$1,676,059.86 |

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 | 246.50 | 100.00% | 246.50 | 0.00 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 10.18 | 100.00% | 10.18 | 0.00 |
| 97 | 2023 SCHOOL SAFETY - PER PUPIL | (16,082.25) | 100.00% | 0.00 | (16,082.25) |
| 22a | 2024 PROP A OBLIGATION | 1,817.71 | 100.00% | 1,817.71 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (0.03) | 100.00% | (0.03) | 0.00 |
| 22a | 2025 PROP A OBLIGATION | (60,197.03) | 100.00% | (60,197.03) | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | (147,306.55) | 100.00% | (147,306.55) | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (72,578.13) | 100.00% | (72,578.13) | 0.00 |
| 31j | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 1,614.00 | 100.00% | 1,614.00 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 45,165.55 | 100.00% | 45,165.55 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (229.05) | 100.00% | (229.05) | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 3,714.08 | 100.00% | 3,714.08 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 40,591.14 | 100.00% | 40,591.14 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 16,510.00 | 100.00% | 16,510.00 | 0.00 |
| 271(4) | 2025 MPSERS HEALTHCARE OFFSET | 131,026.44 | 100.00% | 131,026.44 | 0.00 |
| 271(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 231,259.56 | 100.00% | 231,259.56 | 0.00 |
| | | <u>\$175,562.12</u> | | <u>\$191,644.37</u> | <u>(\$16,082.25)</u> |
| SUBTOTALS | | \$17,490,263.02 | | \$11,253,629.97 | \$1,659,977.61 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,343.70) | 12,524,394.32 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 509,937.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 664,694.51 |
| | | <u>\$13,699,025.83</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$1,307,555.95 | 11/20/2025 | \$1,984,077.03 | 12/22/2025 | \$1,816,235.37 |
| 01/20/2026 | \$1,585,124.09 | 02/20/2026 | \$1,323,595.59 | 03/20/2026 | \$1,549,074.45 |
| 04/20/2026 | \$1,609,926.27 | 05/20/2026 | \$1,659,977.61 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|----------------------------|-------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$24,208.74 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | \$53,832.48 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 34110 ISD: 34
 Portland Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,067.69 |
| General ED K-12 | 2,030.08 |
| Supplemental 2025 | 2,026.92 |
| Fall 2025 | 2,030.43 |
| Special ED K-12 Sec 52 | 37.61 |
| Supplemental 2025 | 46.44 |
| Fall 2025 | 36.63 |
| 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 | 4,683.43 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 92,003,333 | 18.000 | 1,656,060 |
| Comm PP TV | 4,508,100 | 6.000 | 27,049 |
| Assumed Local Revenue | | | 1,683,109 |
| Local Revenue Per GE | | | 829.08 |
| Local Revenue Per Membership | | | 814.00 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,060,138.00 |
| Special Ed. Transp. Costs | 319,209.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,869.43) | 8,000,781.72 | 72.72% | 5,066,452.24 | 751,716.23 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,100,397.58 | 72.72% | 700,182.98 | 100,026.14 |
| 22b/51e | DISCRETIONARY PAYMENT | 11,096,404.05 | 72.72% | 7,060,634.43 | 1,008,670.60 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 49,700.62 | 72.72% | 31,340.50 | 4,801.79 |
| 31a | AT RISK | 1,097,198.32 | 72.72% | 698,147.29 | 99,735.33 |
| 61d | CTE PER PUPIL INCENTIVE | 11,013.66 | 72.72% | 7,007.99 | 1,001.14 |
| 22l | DISTRICT TRANSPORTATION COSTS | 273,664.12 | 72.72% | 174,611.35 | 24,397.20 |
| 99h | FIRST ROBOTICS | 6,683.00 | 100.00% | 6,683.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 61,288.07 | 72.72% | 39,001.33 | 5,567.35 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 771,800.80 | 100.00% | 771,800.80 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 286,976.19 | 100.00% | 197,223.26 | 89,752.93 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 80,714.39 | 100.00% | 54,014.17 | 26,700.22 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,838,190.55 | 72.72% | 1,169,640.65 | 167,091.52 |
| 31d | SCHOOL LUNCH | 57,281.62 | 72.72% | 36,448.29 | 5,206.90 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 93,320.06 | 100.00% | 73,645.00 | 19,675.06 |
| 30d | UNIVERSAL SCHOOL LUNCH | 289,922.52 | 100.00% | 230,644.66 | 59,277.86 |
| | | \$25,115,337.27 | | \$16,317,477.94 | \$2,363,620.27 |

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: 05/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 6,769.97 | 100.00% | 6,769.97 | 0.00 |
| 31j | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 2,759.00 | 100.00% | 2,759.00 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 53,022.96 | 100.00% | 53,022.96 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (830.66) | 100.00% | (830.66) | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 4,929.80 | 100.00% | 4,929.80 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 79,369.76 | 100.00% | 79,369.76 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 24,272.98 | 100.00% | 24,272.98 | 0.00 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 149,458.08 | 100.00% | 149,458.08 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 302,884.63 | 100.00% | 302,884.63 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 207,458.00 | 100.00% | 207,458.00 | 0.00 |
| | | <u>\$830,094.52</u> | | <u>\$830,094.52</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$25,945,431.79 | | \$17,147,572.46 | \$2,363,620.27 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$9,220.92) | 18,719,205.27 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 377,980.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>1,100,397.58</u> |
| | | \$20,197,583.35 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$2,026,438.19 | 11/20/2025 | \$2,694,880.10 | 12/22/2025 | \$2,521,458.93 |
| 01/20/2026 | \$2,171,758.95 | 02/20/2026 | \$2,774,103.69 | 03/20/2026 | \$2,617,018.03 |
| 04/20/2026 | \$2,204,754.01 | 05/20/2026 | \$2,363,620.27 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|----------------------------|--------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$32,857.00 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | \$104,303.56 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 34120 ISD: 34
 Saranac Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 841.28 |
| General ED K-12 | 821.72 |
| Supplemental 2025 | 821.40 |
| Fall 2025 | 821.75 |
| Special ED K-12 Sec 52 | 19.56 |
| Supplemental 2025 | 26.70 |
| Fall 2025 | 18.77 |
| 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 | 4,270.03 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 54,695,457 | 18.000 | 984,518 |
| Comm PP TV | 3,452,700 | 6.000 | 20,716 |
| Assumed Local Revenue | | | 1,005,234 |
| Local Revenue Per GE | | | 1,223.33 |
| Local Revenue Per Membership | | | 1,194.89 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,004,483.00 |
| Special Ed. Transp. Costs | 114,360.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,075.14) | 2,587,053.78 | 72.72% | 1,614,227.35 | 267,078.16 |
| 51c | SPEC ED HEADLEE OBLIGATION | 367,949.07 | 72.72% | 234,125.99 | 33,446.57 |
| 22b/51e | DISCRETIONARY PAYMENT | 4,862,575.49 | 72.72% | 3,094,051.13 | 442,013.77 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 20,110.82 | 72.72% | 12,681.60 | 1,942.99 |
| 31a | AT RISK | 557,688.31 | 72.72% | 354,857.07 | 50,693.87 |
| 104h | BENCHMARK ASSESSMENTS | 8,379.00 | 72.72% | 5,331.56 | 761.65 |
| 41 | BILINGUAL EDUCATION | 5,889.00 | 72.72% | 3,747.17 | 535.31 |
| 61d | CTE PER PUPIL INCENTIVE | 14,201.82 | 72.72% | 9,036.62 | 1,290.94 |
| 22l | DISTRICT TRANSPORTATION COSTS | 100,414.36 | 72.72% | 74,241.78 | (1,220.46) |
| 99h | FIRST ROBOTICS | 1,609.00 | 100.00% | 1,609.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 24,936.25 | 72.72% | 15,868.45 | 2,265.19 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 314,470.35 | 100.00% | 314,470.35 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 166,233.66 | 100.00% | 107,340.40 | 58,893.26 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 14,330.88 | 100.00% | 9,286.29 | 5,044.59 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 719,520.52 | 72.72% | 457,830.91 | 65,404.41 |
| 31d | SCHOOL LUNCH | 19,891.34 | 72.72% | 12,656.86 | 1,808.12 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 17,071.34 | 100.00% | 13,335.00 | 3,736.34 |
| 30d | UNIVERSAL SCHOOL LUNCH | 82,665.06 | 100.00% | 65,630.27 | 17,034.79 |
| | | \$9,884,990.05 | | \$6,400,327.80 | \$950,729.50 |

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: 05/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|--|---------------------|-------------|---------------------|---------------|
| 41 | 2023 BILINGUAL EDUCATION | (1,209.00) | 100.00% | (1,209.00) | 0.00 |
| 27h(2) | 2024 MENTORING GRANTS | 33,250.00 | 100.00% | 33,250.00 | 0.00 |
| 35j | 2024 LITERACY PD, CURRICULUM, SUPPORTS | (1,573.88) | 100.00% | (1,573.88) | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | (11,823.09) | 100.00% | (11,823.09) | 0.00 |
| 31j | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 1,004.00 | 100.00% | 1,004.00 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 26,573.99 | 100.00% | 26,573.99 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (873.48) | 100.00% | (873.48) | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 1,711.90 | 100.00% | 1,711.90 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 19,435.24 | 100.00% | 19,435.24 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 2,832.10 | 100.00% | 2,832.10 | 0.00 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 74,162.44 | 100.00% | 74,162.44 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 123,229.48 | 100.00% | 123,229.48 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 105,685.00 | 100.00% | 105,685.00 | 0.00 |
| | | <u>\$372,404.70</u> | | <u>\$372,404.70</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$10,257,394.75 | | \$6,772,732.50 | \$950,729.50 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,826.67) | 7,253,051.27 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 196,578.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 367,949.07 |
| | | <u>\$7,817,578.34</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$899,629.80 | 11/20/2025 | \$1,073,887.72 | 12/22/2025 | \$1,002,832.88 |
| 01/20/2026 | \$853,982.75 | 02/20/2026 | \$986,483.30 | 03/20/2026 | \$1,024,382.13 |
| 04/20/2026 | \$861,389.50 | 05/20/2026 | \$950,729.50 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|--------|----------------------------|------------------------------------|
| 11/17/2025 | DIRECT | 27h(2) | MENTORING GRANTS | \$33,250.00 (for Adjust Year 2024) |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$6,111.24 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | \$30,783.18 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 34140 ISD: 34
Berlin Township S/D #3

| | |
|------------------------|-------|
| State Aid Membership | 12.89 |
| General ED K-12 | 12.75 |
| Supplemental 2025 | 14.76 |
| Fall 2025 | 9.81 |
| Special ED K-12 Sec 52 | 0.14 |
| Supplemental 2025 | 0.24 |
| Fall 2025 | 0.19 |
| 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 | 4,751.16 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 6,508,041 | 18.000 | 117,145 |
| Comm PP TV | 2,059,000 | 6.000 | 12,354 |
| Assumed Local Revenue | | | 129,499 |
| Local Revenue Per GE | | | 10,156.76 |
| Local Revenue Per Membership | | | 10,046.45 |

| | |
|---------------------------|----------|
| Special Ed. Costs | 7,883.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 2,255.63 | 72.72% | 1,435.26 | 205.03 |
| 22b/51e DISCRETIONARY PAYMENT | 1,407.00 | 72.72% | 895.27 | 127.90 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 7,589.59 | 72.72% | 4,785.89 | 733.26 |
| 31a AT RISK | 18,573.85 | 72.72% | 11,818.54 | 1,688.36 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 382.07 | 72.72% | 243.14 | 34.70 |
| 22d(4) ISOLATED DISTRICTS | 822.58 | 72.72% | 523.48 | 74.70 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 151.78 | 100.00% | 139.96 | 11.82 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 10,663.62 | 72.72% | 6,785.26 | 969.32 |
| | \$41,846.12 | | \$26,626.80 | \$3,845.09 |

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 05/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 1,948.60 | 100.00% | 1,948.60 | 0.00 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 281.16 | 100.00% | 281.16 | 0.00 |
| 101.6 | 2025 SHORT TERM DEDUCT | 0.00 | 0.00% | 0.00 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 2,218.70 | 100.00% | 2,218.70 | 0.00 |
| | | <u>\$4,448.46</u> | | <u>\$4,448.46</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$46,294.58 | | \$31,075.26 | \$3,845.09 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | 0.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 1,407.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 2,255.63 |
| | | <u>\$3,662.63</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|------------|------------|------------|------------|------------|
| 10/20/2025 | \$4,117.01 | 11/20/2025 | \$4,029.19 | 12/22/2025 | \$5,269.92 |
| 01/20/2026 | \$3,609.73 | 02/20/2026 | \$6,488.93 | 03/20/2026 | \$3,800.38 |
| 04/20/2026 | \$3,760.10 | 05/20/2026 | \$3,845.09 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2024 | 12.90 | 0.00 | 0.00 | 0.00 | 12.90 |
| 2025 | 15.03 | 0.23 | 0.00 | 0.23 | 15.26 |
| 2026 | 10.31 | 0.20 | 0.00 | 0.20 | 10.51 |
| | <u>12.75</u> | <u>0.14</u> | <u>0.00</u> | <u>0.14</u> | <u>12.89</u> |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 05/20/2026

District: 34340 ISD: 34
 Easton Township S/D #6

| | |
|------------------------|-------|
| State Aid Membership | 10.00 |
| General ED K-12 | 9.98 |
| Supplemental 2025 | 9.93 |
| Fall 2025 | 9.99 |
| Special ED K-12 Sec 52 | 0.02 |
| Supplemental 2025 | 0.07 |
| Fall 2025 | 0.01 |
| 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 | 4,200.00 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 3,997,231 | 18.000 | 71,950 |
| Comm PP TV | 0 | 6.000 | 0 |
| Assumed Local Revenue | | | <u>71,950</u> |
| Local Revenue Per GE | | | 7,209.43 |
| Local Revenue Per Membership | | | 7,195.02 |

| | |
|---------------------------|----------|
| Special Ed. Costs | 6,741.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 1,928.86 | 72.72% | 1,227.33 | 175.34 |
| 22b/51e DISCRETIONARY PAYMENT | 28,549.89 | 72.72% | 16,087.97 | 4,673.51 |
| 31a AT RISK | 5,082.01 | 72.72% | 3,233.68 | 461.96 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 296.41 | 72.72% | 188.62 | 26.93 |
| 22d(4) ISOLATED DISTRICTS | 638.15 | 72.72% | 406.11 | 57.95 |
| 147a(2) MPSERS NORMAL COST OFFSET | 2,583.08 | 100.00% | 1,762.34 | 820.74 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 21.24 | 100.00% | 17.64 | 3.60 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 11,529.74 | 72.72% | 7,336.37 | 1,048.06 |
| | \$50,629.38 | | \$30,260.06 | \$7,268.09 |

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 05/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | (381.42) | 100.00% | (381.42) | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 445.60 | 100.00% | 445.60 | 0.00 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 1,497.52 | 100.00% | 1,497.52 | 0.00 |
| 101.6 | 2025 SHORT TERM DEDUCT | 0.00 | 0.00% | 0.00 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 1,250.38 | 100.00% | 1,250.38 | 0.00 |
| | | <u>\$2,812.08</u> | | <u>\$2,812.08</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$53,441.46 | | \$33,072.14 | \$7,268.09 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$2,840.57) | | | | 28,348.89 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 201.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | <u>1,928.86</u> |
| | | | | | \$30,478.75 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|------------|------------|------------|------------|------------|
| 10/20/2025 | \$2,671.44 | 11/20/2025 | \$8,224.30 | 12/22/2025 | \$5,425.57 |
| 01/20/2026 | \$4,103.72 | 02/20/2026 | \$4,511.46 | 03/20/2026 | \$4,067.01 |
| 04/20/2026 | \$4,068.64 | 05/20/2026 | \$7,268.09 | | |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 05/20/2026

District: 34360 ISD: 34
 Ionia Township S/D #2

| | |
|------------------------|-------|
| State Aid Membership | 9.40 |
| General ED K-12 | 9.40 |
| Supplemental 2025 | 10.00 |
| Fall 2025 | 6.00 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

| | |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 11,000,231 | 18.000 | 198,004 |
| Comm PP TV | 92,600 | 6.000 | 556 |
| Assumed Local Revenue | | | 198,560 |
| Local Revenue Per GE | | | 21,123.38 |
| Local Revenue Per Membership | | | 21,123.38 |

| | |
|---------------------------|-----------|
| Special Ed. Costs | 0.00 |
| Special Ed. Transp. Costs | 39,607.00 |

CURRENT YEAR ALLOWANCES

| | <u>Amount</u> | <u>Pct to Date</u> | <u>Previous Amts</u> | <u>Current Amt</u> |
|---|--------------------|--------------------|----------------------|--------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 27,889.86 | 72.72% | 17,746.32 | 2,535.19 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 7,557.57 | 72.72% | 4,765.70 | 730.16 |
| 31a AT RISK | 6,776.02 | 72.72% | 4,311.58 | 615.94 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 278.62 | 72.72% | 177.30 | 25.31 |
| 22d(4) ISOLATED DISTRICTS | 599.86 | 72.72% | 381.75 | 54.47 |
| 147a(2) MPSERS NORMAL COST OFFSET | 4,292.72 | 100.00% | 2,714.09 | 1,578.63 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 494.31 | 100.00% | 348.54 | 145.77 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 18,698.44 | 72.72% | 11,897.82 | 1,699.69 |
| | <u>\$66,587.40</u> | | <u>\$42,343.10</u> | <u>\$7,385.16</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: 05/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 7,186.70 | 100.00% | 7,186.70 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 744.00 | 100.00% | 744.00 | 0.00 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 2,081.63 | 100.00% | 2,081.63 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 1,709.82 | 100.00% | 1,709.82 | 0.00 |
| | | <u>\$11,722.15</u> | | <u>\$11,722.15</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$78,309.55 | | \$54,065.25 | \$7,385.16 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | 0.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>27,889.86</u> |
| | | \$27,889.86 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|------------|------------|-------------|------------|------------|
| 10/20/2025 | \$3,862.38 | 11/20/2025 | \$11,288.53 | 12/22/2025 | \$5,859.62 |
| 01/20/2026 | \$4,960.14 | 02/20/2026 | \$16,875.21 | 03/20/2026 | \$5,631.53 |
| 04/20/2026 | \$5,587.84 | 05/20/2026 | \$7,385.16 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2024 | 11.79 | 0.00 | 0.00 | 0.00 | 11.79 |
| 2025 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 2026 | 6.40 | 0.00 | 0.00 | 0.00 | 6.40 |
| | <u>9.40</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>9.40</u> |