

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 03/20/2026

|                         |                  |                           |               |
|-------------------------|------------------|---------------------------|---------------|
| District: 47000         |                  | LEA Membership            | 28,289.78     |
| Livingston ESA          |                  | ISD Membership            | 215.11        |
| Homestead Tax Value     | 8,752,382,757.00 | Supplemental 2025         | 215.78        |
| Non-Homestead Tax Value | 2,740,695,411.00 | Fall                      | 215.03        |
| Com Pers Prop Tax Value | 148,387,193.00   |                           |               |
| Ind Pers Prop Tax Value | 34,487,627.00    | Mills                     |               |
|                         |                  | Special Ed.               | 3.1097        |
|                         |                  | Voc. Ed.                  | 0.0000        |
|                         |                  | Operating                 | 0.0625        |
|                         |                  | Special Ed. Costs         | 31,517,261.00 |
|                         |                  | Special Ed. Transp. Costs | 5,109,951.00  |

| <b>CURRENT YEAR ALLOWANCES</b>                            | Amount                 | Pct To Date | Previous Amt           | Current Amt           |
|---|------------------------|-------------|------------------------|-----------------------|
| 51e SPECIAL ED FOUNDATION PAYMENTS (SEC 215.11 Total FTEs | 2,161,855.50           | 54.54%      | 982,563.32             | 196,512.67            |
| 51a(2) SPECIAL EDUCATION                                  | 12,616,534.68          | 54.54%      | 5,758,805.33           | 1,122,252.68          |
| 74(2) BUS DRIVER SAFETY/NON SE AUX TRANS                  | 48,033.00              | 54.54%      | 21,831.00              | 4,366.20              |
| 61b CTE EARLY/MIDDLE COLLEGE PROGRAMS                     | 329,684.78             | 54.54%      | 149,841.73             | 29,968.35             |
| 22I DISTRICT TRANSPORTATION COSTS                         | 1,647,327.22           | 54.54%      | 748,710.22             | 149,742.05            |
| 35a(4) EARLY LITERACY TEACHER COACHES                     | 375,000.00             | 54.54%      | 170,437.50             | 34,087.50             |
| 32d(1) GREAT START READINESS                              | 11,674,530.00          | 54.54%      | 6,204,456.77           | 162,831.89            |
| 32d(31) GSRP CLASSROOM START UP GRANTS                    | 798,000.00             | 100.00%     | 362,691.00             | 435,309.00            |
| 152a HEADLEE OBLIGATION FOR DATA COLLECTI                 | 6,376.64               | 54.54%      | 2,898.57               | 579.25                |
| 81 INTERMEDIATE DISTRICTS                                 | 1,107,400.72           | 54.54%      | 503,313.63             | 100,662.72            |
| 31n(12) ISD MENTAL HEALTH ADMINISTRATIVE FUN              | 89,285.71              | 54.54%      | 40,580.36              | 8,116.07              |
| 31n(6) MENTAL HEALTH AND SUPPORT SERVICES                 | 1,003,100.00           | 54.54%      | 455,908.95             | 91,181.79             |
| 31aa MENTAL HEALTH GRANT - PER PUPIL                      | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P                 | 640,483.10             | 54.54%      | 291,191.09             | 58,128.39             |
| 147a(2) MPSERS NORMAL COST OFFSET                         | 538,655.40             | 100.00%     | 538,655.40             | 0.00                  |
| 147e MPSERS REFORMS - DEFINED CONTRIBUTI                  | 120,533.26             | 100.00%     | 120,533.26             | 0.00                  |
| 147c(1) MPSERS UAAL RATE STABILIZATION                    | 5,000,649.57           | 54.54%      | 2,272,795.23           | 454,559.05            |
| 54 SCHOOL FOR DEAF/BLIND                                  | 46,934.76              | 54.54%      | 21,593.14              | 4,005.08              |
| 51a(5) SP. ED. RULE CHANGE COSTS                          | 240,653.35             | 54.54%      | 104,521.37             | 26,730.97             |
| 51a.1 TUITION DEDUCT-DEAF                                 | (93,601.08)            | 54.54%      | (43,044.13)            | (8,005.90)            |
| 61a(2) VOC. ED. ADMINISTRATION                            | 14,193.00              | 54.54%      | 6,450.72               | 1,290.14              |
| 61a(1) VOCATIONAL EDUCATION                               | 1,075,129.92           | 54.54%      | 488,646.55             | 97,729.31             |
|   | <b>\$39,440,759.53</b> |             | <b>\$19,203,381.01</b> | <b>\$2,970,047.21</b> |

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 03/20/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |   | Amount          | Pct To Date | Previous Amt    | Current Amt    |
|-------------------------------|---|-----------------|-------------|-----------------|----------------|
| 51a(2)                        | 2025 SPECIAL EDUCATION                  | 648,779.04      | 100.00%     | 702,883.16      | (54,104.12)    |
| 26d                           | 2025 BROWNFIELD REDEVELOPMENT REIMB     | 664.00          | 100.00%     | 0.00            | 664.00         |
| 74(2)                         | 2025 BUS DRIVER SAFETY/NON SE AUX TRANS | (13,803.00)     | 100.00%     | (13,803.00)     | 0.00           |
| 27l(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM      | 32,040.31       | 100.00%     | 32,040.31       | 0.00           |
| 27l(4)                        | 2025 MPSERS HEALTHCARE OFFSET           | 413,114.60      | 100.00%     | 413,114.60      | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET          | 148,503.13      | 100.00%     | 148,503.13      | 0.00           |
| 54                            | 2025 SCHOOL FOR DEAF/BLIND              | 59.99           | 100.00%     | 59.99           | 0.00           |
| 51a(5)                        | 2025 SP. ED. RULE CHANGE COSTS          | 10,683.35       | 100.00%     | 0.00            | 10,683.35      |
| 51a.1                         | 2025 TUITION DEDUCT-DEAF                | 4,616.80        | 100.00%     | 4,616.80        | 0.00           |
|                               |   | \$1,244,658.22  |             | \$1,287,414.99  | (\$42,756.77)  |
| <b>SUBTOTALS</b>              |   | \$40,685,417.75 |             | \$20,490,796.00 | \$2,927,290.44 |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$2,258,268.15 | 11/20/2025 | \$5,279,517.82 | 12/22/2025 | \$3,854,579.16 |
| 01/20/2026 | \$4,001,857.96 | 02/20/2026 | \$5,096,572.91 | 03/20/2026 | \$2,927,290.44 |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 03/20/2026**

District: 47010   ISD: 47  
 Brighton Area Schools

|                        |           |
|------------------------|-----------|
| State Aid Membership   | 10,325.63 |
| General ED K-12        | 10,270.77 |
| Supplemental 2025      | 9,857.52  |
| Fall 2025              | 10,316.69 |
| Special ED K-12 Sec 52 | 54.86     |
| Supplemental 2025      | 54.51     |
| Fall 2025              | 54.90     |
| 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 | 5,355.73  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 814,276,124   | 18.000       | 14,656,970     |
| Comm PP TV                   | 61,843,808    | 6.000        | 371,063        |
| Assumed Local Revenue        |               |              | 15,028,033     |
| Local Revenue Per GE         |               |              | 1,463.18       |
| Local Revenue Per Membership |               |              | 1,455.41       |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 9,591,152.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount           | Pct to Date | Previous Amts   | Current Amt    |
|---------|--|------------------|-------------|-----------------|----------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,900.32) | 40,273,261.20    | 54.54%      | 18,291,301.71   | 3,673,734.95   |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 2,744,393.05     | 54.54%      | 1,247,326.64    | 249,465.33     |
| 22b/51e | DISCRETIONARY PAYMENT                    | 48,471,335.05    | 54.54%      | 22,018,926.05   | 4,417,340.09   |
| 31a     | AT RISK                                  | 908,873.87       | 54.54%      | 413,359.41      | 82,340.40      |
| 61d     | CTE PER PUPIL INCENTIVE                  | 106,658.59       | 54.54%      | 48,476.33       | 9,695.26       |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 306,089.19       | 54.54%      | 139,064.91      | 27,876.13      |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00             | 0.00%       | 0.00            | 0.00           |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 1,035,447.12     | 100.00%     | 1,035,447.12    | 0.00           |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 206,363.37       | 100.00%     | 206,363.37      | 0.00           |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 8,792,208.24     | 54.54%      | 3,996,058.65    | 799,211.72     |
| 31d     | SCHOOL LUNCH                             | 126,580.50       | 54.54%      | 57,530.84       | 11,506.16      |
|         | SUPPLEMENTAL PAYMENT                     | 170,257.05       | 100.00%     | 170,257.05      | 0.00           |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 129,811.86       | 100.00%     | 101,136.50      | 28,675.36      |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 807,447.96       | 100.00%     | 614,887.39      | 192,560.57     |
|         |  | \$104,078,727.05 |             | \$48,340,135.97 | \$9,492,405.97 |

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: 03/20/2026

| PRIOR YEAR ADJUSTMENTS |                                    | Amount           | Pct to Date | Previous Amts   | Current Amt    |
|------------------------|------------------------------------|------------------|-------------|-----------------|----------------|
| 22a                    | 2023 PROP A OBLIGATION             | (2,483.84)       | 100.00%     | (1,624.05)      | (859.79)       |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT         | 16.29            | 100.00%     | 10.65           | 5.64           |
| 22a                    | 2024 PROP A OBLIGATION             | 1,267.71         | 100.00%     | 2,242.88        | (975.17)       |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT         | (7.79)           | 100.00%     | (13.79)         | 6.00           |
| 27h(2)                 | 2024 MENTORING GRANTS              | 116,600.00       | 100.00%     | 116,600.00      | 0.00           |
| 22a                    | 2025 PROP A OBLIGATION             | 26,306.61        | 100.00%     | 27,203.04       | (896.43)       |
| 22a                    | 2025 Deferred Adjustment           | (689,804.44)     | 0.00%       | 0.00            | 0.00           |
|                        | 2026 Oct                           | -689,804.44      |             |                 |                |
| 51c                    | 2025 SPEC ED HEADLEE OBLIGATION    | (250,455.16)     | 100.00%     | (250,455.16)    | 0.00           |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT         | 13,656.77        | 100.00%     | 13,750.98       | (94.21)        |
| 22b/51e                | 2025 Deferred Adjustment           | (541,989.20)     | 0.00%       | 0.00            | 0.00           |
|                        | 2026 Oct                           | -541,989.20      |             |                 |                |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET     | 270,369.71       | 100.00%     | 270,369.71      | 0.00           |
| 61d                    | 2025 CTE PER PUPIL INCENTIVE       | (3,275.17)       | 100.00%     | (3,275.17)      | 0.00           |
| 31d                    | 2025 SCHOOL LUNCH                  | 10,893.84        | 100.00%     | 10,893.84       | 0.00           |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH        | 256,218.08       | 100.00%     | 256,218.08      | 0.00           |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST    | 32,115.26        | 100.00%     | 32,115.26       | 0.00           |
| 27l(4)                 | 2025 MPSERS HEALTHCARE OFFSET      | 748,585.56       | 100.00%     | 748,585.56      | 0.00           |
| 27l(2)                 | 2025 EDUCATOR COMPENSATION PROGRAM | 1,466,229.63     | 100.00%     | 1,466,229.63    | 0.00           |
|                        | 2026 SUPPLEMENTAL REIMB            | 0.00             | 0.00%       | 0.00            | 0.00           |
|                        | 2026 Deferred Adjustment           | (170,257.05)     | 0.00%       | 0.00            | 0.00           |
|                        | 2026 Oct                           | -170,257.05      |             |                 |                |
|                        |                                    | \$1,283,986.81   |             | \$2,688,851.46  | (\$2,813.96)   |
| <b>SUBTOTALS</b>       |                                    | \$105,362,713.86 |             | \$51,028,987.43 | \$9,489,592.01 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                 |
|-------|---|-----------------|
| 20    | FOUNDATION GRANT (State PP: \$8,586.82) | 88,193,253.25   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 551,343.00      |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 2,744,393.05    |
|       |   | \$91,488,989.30 |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                 |            |                 |
|------------|----------------|------------|-----------------|------------|-----------------|
| 10/20/2025 | \$8,542,400.92 | 11/20/2025 | \$11,446,318.49 | 12/22/2025 | \$11,797,265.66 |
| 01/20/2026 | \$9,417,932.38 | 02/20/2026 | \$9,169,395.08  | 03/20/2026 | \$9,489,592.01  |

**SUPPLEMENTAL PAYMENTS**

|            |        |        |                            |                                     |
|------------|--------|--------|----------------------------|-------------------------------------|
| 11/17/2025 | DIRECT | 27h(2) | MENTORING GRANTS           | \$116,600.00 (for Adjust Year 2024) |
| 12/19/2025 | DIRECT | 30d    | UNIVERSAL SCHOOL BREAKFAST | \$76,476.72                         |
| 12/19/2025 | DIRECT | 30d    | UNIVERSAL SCHOOL LUNCH     | \$462,598.18                        |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 03/20/2026**

District: 47030    ISD: 47

Fowlerville Community Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,261.75 |
| General ED K-12        | 2,237.49 |
| Supplemental 2025      | 2,337.70 |
| Fall 2025              | 2,226.35 |
| Special ED K-12 Sec 52 | 24.26    |
| Supplemental 2025      | 25.55    |
| Fall 2025              | 24.12    |
| 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 | 4,770.56  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 198,095,445   | 18.000       | 3,565,718        |
| Comm PP TV                   | 8,580,250     | 6.000        | 51,482           |
| Assumed Local Revenue        |               |              | <u>3,617,200</u> |
| Local Revenue Per GE         |               |              | 1,616.63         |
| Local Revenue Per Membership |               |              | 1,599.29         |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 3,365,969.00 |
| Special Ed. Transp. Costs | 48,425.00    |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,171.27) | 7,172,619.92           | 54.54%      | 3,265,292.06           | 646,654.84            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 997,230.83             | 54.54%      | 453,241.41             | 90,648.28             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 11,940,774.12          | 54.54%      | 5,432,981.09           | 1,079,517.12          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 436,798.54             | 54.54%      | 193,923.83             | 44,306.09             |
| 31a     | AT RISK                                  | 1,668,421.49           | 54.54%      | 758,804.65             | 151,152.43            |
| 61d     | CTE PER PUPIL INCENTIVE                  | 16,230.66              | 54.54%      | 7,376.83               | 1,475.37              |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 422,490.41             | 54.54%      | 192,021.89             | 38,404.38             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 67,046.49              | 54.54%      | 30,509.86              | 6,057.30              |
| 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                | 306,157.09             | 100.00%     | 306,157.09             | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 40,600.90              | 100.00%     | 40,600.90              | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 2,477,939.06           | 54.54%      | 1,126,223.30           | 225,244.66            |
| 31d     | SCHOOL LUNCH                             | 65,220.12              | 54.54%      | 29,642.54              | 5,928.51              |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 70,243.12              | 100.00%     | 53,467.62              | 16,775.50             |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 159,033.84             | 100.00%     | 127,163.78             | 31,870.06             |
|         |  | <u>\$25,840,806.59</u> |             | <u>\$12,017,406.85</u> | <u>\$2,338,034.54</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: 03/20/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                     | Amount              | Pct to Date | Previous Amts       | Current Amt     |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a                           | 2023 PROP A OBLIGATION              | (1,030.34)          | 100.00%     | (1,030.34)          | 0.00            |
| 22b/51e                       | 2023 DISCRETIONARY PAYMENT          | 13.62               | 100.00%     | 13.62               | 0.00            |
| 22a                           | 2024 PROP A OBLIGATION              | (1,578.27)          | 100.00%     | (1,578.27)          | 0.00            |
| 22b/51e                       | 2024 DISCRETIONARY PAYMENT          | (6.06)              | 100.00%     | (6.06)              | 0.00            |
| 22a                           | 2025 PROP A OBLIGATION              | 30,821.88           | 100.00%     | 30,390.14           | 431.74          |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION     | (84,642.71)         | 100.00%     | (84,642.71)         | 0.00            |
| 22b/51e                       | 2025 DISCRETIONARY PAYMENT          | (2.20)              | 100.00%     | 2.48                | (4.68)          |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET      | 84,408.65           | 100.00%     | 84,408.65           | 0.00            |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE        | (1,085.26)          | 100.00%     | (1,085.26)          | 0.00            |
| 31d                           | 2025 SCHOOL LUNCH                   | 5,613.01            | 100.00%     | 5,613.01            | 0.00            |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH         | 60,965.09           | 100.00%     | 60,965.09           | 0.00            |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST     | 21,631.20           | 100.00%     | 21,631.20           | 0.00            |
| 27l(4)                        | 2025 MPSERS HEALTHCARE OFFSET       | 240,208.64          | 100.00%     | 240,208.64          | 0.00            |
| 27k                           | 2025 STUDENT LOAN REPAYMENT PROGRAM | 2,400.00            | 100.00%     | 2,400.00            | 0.00            |
| 27l(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM  | 348,738.74          | 100.00%     | 348,738.74          | 0.00            |
| 35m                           | 2025 LITERACY SUPPORTS              | 97,049.00           | 100.00%     | 97,049.00           | 0.00            |
| 35n                           | 2025 READ INNOVATION COMPETITION    | 187,000.00          | 100.00%     | 187,000.00          | 0.00            |
|                               |                                     | <u>\$990,504.99</u> |             | <u>\$990,077.93</u> | <u>\$427.06</u> |
| <b>SUBTOTALS</b>              |                                     | \$26,831,311.58     |             | \$13,007,484.78     | \$2,338,461.60  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,433.37) | 18,869,581.04          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 243,813.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 997,230.83             |
|       |   | <u>\$20,110,624.87</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$2,398,429.62 | 11/20/2025 | \$3,145,852.47 | 12/22/2025 | \$2,631,941.06 |
| 01/20/2026 | \$2,410,160.73 | 02/20/2026 | \$2,284,853.56 | 03/20/2026 | \$2,338,461.60 |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |             |
|------------|--------|-----|----------------------------|-------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$40,204.82 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$96,042.52 |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 03/20/2026**

District: 47060    ISD: 47

Hartland Consolidated Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 4,932.55 |
| General ED K-12        | 4,841.48 |
| Supplemental 2025      | 4,887.95 |
| Fall 2025              | 4,836.32 |
| Special ED K-12 Sec 52 | 91.07    |
| Supplemental 2025      | 92.93    |
| Fall 2025              | 90.86    |
| 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 | 5,314.87  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 355,458,970   | 18.000       | 6,398,261        |
| Comm PP TV                   | 16,769,800    | 6.000        | 100,619          |
| Assumed Local Revenue        |               |              | <u>6,498,880</u> |
| Local Revenue Per GE         |               |              | 1,342.33         |
| Local Revenue Per Membership |               |              | 1,317.55         |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 7,720,130.00 |
| Special Ed. Transp. Costs | 20,869.00    |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,997.32) | 19,716,980.77          | 54.54%      | 8,964,609.53           | 1,789,031.78          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 2,223,717.78           | 54.54%      | 1,010,679.73           | 202,135.95            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 23,356,282.88          | 54.54%      | 10,618,296.61          | 2,120,220.07          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 221,782.83             | 54.54%      | 98,332.86              | 22,627.50             |
| 31a     | AT RISK                                  | 1,347,888.95           | 54.54%      | 613,025.19             | 122,113.44            |
| 61d     | CTE PER PUPIL INCENTIVE                  | 112,600.17             | 54.54%      | 51,176.78              | 10,235.35             |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 648,468.72             | 54.54%      | 294,729.03             | 58,945.81             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 146,218.71             | 54.54%      | 66,483.37              | 13,264.31             |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 1,838,876.61           | 100.00%     | 834,905.02             | 1,003,971.59          |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 629,732.70             | 100.00%     | 629,732.70             | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 68,258.78              | 100.00%     | 68,258.78              | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 4,665,826.55           | 54.54%      | 2,120,618.17           | 424,123.63            |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 100.00                 | 100.00%     | 0.00                   | 100.00                |
| 31d     | SCHOOL LUNCH                             | 93,255.18              | 54.54%      | 42,384.48              | 8,476.90              |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 143,786.80             | 100.00%     | 115,919.12             | 27,867.68             |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 576,231.04             | 100.00%     | 451,147.04             | 125,084.00            |
|         |  | <u>\$55,790,008.47</u> |             | <u>\$25,980,298.41</u> | <u>\$5,928,198.01</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: 03/20/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                      | Amount                | Pct to Date | Previous Amts         | Current Amt         |
|-------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 22a                           | 2011 PROP A OBLIGATION               | 111.64                | 100.00%     | 111.64                | 0.00                |
| 22b                           | 2011 DISCRETIONARY PAYMENT           | (56.52)               | 100.00%     | (56.52)               | 0.00                |
| 22a                           | 2012 PROP A OBLIGATION               | 111.94                | 100.00%     | 111.94                | 0.00                |
| 22b                           | 2012 DISCRETIONARY PAYMENT           | (56.59)               | 100.00%     | (56.59)               | 0.00                |
| 22a                           | 2013 PROP A OBLIGATION               | 110.14                | 100.00%     | 110.14                | 0.00                |
| 22b                           | 2013 DISCRETIONARY PAYMENT           | (55.72)               | 100.00%     | (55.72)               | 0.00                |
| 22a                           | 2014 PROP A OBLIGATION               | 55.40                 | 100.00%     | 55.40                 | 0.00                |
| 22b                           | 2014 DISCRETIONARY PAYMENT           | (0.57)                | 100.00%     | (0.57)                | 0.00                |
| 22a                           | 2015 PROP A OBLIGATION               | 55.30                 | 100.00%     | 55.30                 | 0.00                |
| 22b                           | 2015 DISCRETIONARY PAYMENT           | (0.46)                | 100.00%     | (0.46)                | 0.00                |
| 22a                           | 2016 PROP A OBLIGATION               | 110.76                | 100.00%     | 110.76                | 0.00                |
| 22b                           | 2016 DISCRETIONARY PAYMENT           | (55.81)               | 100.00%     | (55.81)               | 0.00                |
| 22a                           | 2017 PROP A OBLIGATION               | 55.34                 | 100.00%     | 55.34                 | 0.00                |
| 22b                           | 2017 DISCRETIONARY PAYMENT           | (0.51)                | 100.00%     | (0.51)                | 0.00                |
| 22a                           | 2018 PROP A OBLIGATION               | 111.09                | 100.00%     | 111.09                | 0.00                |
| 22b                           | 2018 DISCRETIONARY PAYMENT           | (1.22)                | 100.00%     | (1.22)                | 0.00                |
| 22a                           | 2019 PROP A OBLIGATION               | 109.62                | 100.00%     | 109.62                | 0.00                |
| 22b                           | 2019 DISCRETIONARY PAYMENT           | (55.50)               | 100.00%     | (55.50)               | 0.00                |
| 22a                           | 2020 PROP A OBLIGATION               | 109.36                | 100.00%     | 109.36                | 0.00                |
| 22b                           | 2020 DISCRETIONARY PAYMENT           | (1.50)                | 100.00%     | (1.50)                | 0.00                |
| 22a                           | 2021 PROP A OBLIGATION               | 108.48                | 100.00%     | 108.48                | 0.00                |
| 22b                           | 2021 DISCRETIONARY PAYMENT           | (1.47)                | 100.00%     | (1.47)                | 0.00                |
| 22a                           | 2022 PROP A OBLIGATION               | 104.59                | 100.00%     | 104.59                | 0.00                |
| 22b                           | 2022 DISCRETIONARY PAYMENT           | (1.21)                | 100.00%     | (1.21)                | 0.00                |
| 97c                           | 2022 SAFETY/SECURITY RISK ASSESSMENT | 14,000.00             | 100.00%     | 14,000.00             | 0.00                |
| 22a                           | 2023 PROP A OBLIGATION               | 4,231.12              | 100.00%     | 4,231.12              | 0.00                |
| 22b/51e                       | 2023 DISCRETIONARY PAYMENT           | (13.56)               | 100.00%     | (13.56)               | 0.00                |
| 22a                           | 2024 PROP A OBLIGATION               | 404.81                | 100.00%     | 1,771.04              | (1,366.23)          |
| 22b/51e                       | 2024 DISCRETIONARY PAYMENT           | 42.70                 | 100.00%     | (30.73)               | 73.43               |
| 22a                           | 2025 PROP A OBLIGATION               | (6,752.74)            | 100.00%     | (3,551.44)            | (3,201.30)          |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION      | 68,226.23             | 100.00%     | 68,226.23             | 0.00                |
| 22b/51e                       | 2025 DISCRETIONARY PAYMENT           | (26.74)               | 100.00%     | (34.81)               | 8.07                |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET       | 172,263.06            | 100.00%     | 172,263.06            | 0.00                |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE         | (836.24)              | 100.00%     | (836.24)              | 0.00                |
| 31d                           | 2025 SCHOOL LUNCH                    | 8,025.78              | 100.00%     | 8,025.78              | 0.00                |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH          | 254,704.32            | 100.00%     | 254,704.32            | 0.00                |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST      | 54,891.34             | 100.00%     | 54,891.34             | 0.00                |
| 27l(4)                        | 2025 MPSERS HEALTHCARE OFFSET        | 498,918.80            | 100.00%     | 498,918.80            | 0.00                |
| 163                           | 2025 NON-CERT TEACHER/COUNSELOR DED  | (1,955.00)            | 100.00%     | (1,955.00)            | 0.00                |
| 27l(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM   | 727,261.29            | 100.00%     | 727,261.29            | 0.00                |
|                               |                                      | <u>\$1,794,251.75</u> |             | <u>\$1,798,737.78</u> | <u>(\$4,486.03)</u> |
| <b>SUBTOTALS</b>              |                                      | \$57,584,260.22       |             | \$27,779,036.19       | \$5,923,711.98      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,707.67) | 42,158,010.15          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 915,253.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 2,223,717.78           |
|       |   | <u>\$45,296,981.43</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$4,568,107.28 | 11/20/2025 | \$6,377,613.10 | 12/22/2025 | \$5,679,107.81 |
| 01/20/2026 | \$4,843,433.23 | 02/20/2026 | \$5,883,614.93 | 03/20/2026 | \$5,923,711.98 |

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 03/20/2026

**SUPPLEMENTAL PAYMENTS**

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|            |        |     |                            |              |
|------------|--------|-----|----------------------------|--------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$87,043.04  |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$340,116.80 |

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 03/20/2026

District: 47070   ISD: 47  
Howell Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 6,963.02 |
| General ED K-12        | 6,803.91 |
| Supplemental 2025      | 6,747.59 |
| Fall 2025              | 6,810.17 |
| Special ED K-12 Sec 52 | 159.11   |
| Supplemental 2025      | 164.09   |
| Fall 2025              | 158.56   |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2025      | 0.00     |
| Fall 2025              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 5,030.20  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 1,067,100,501 | 18.000       | 19,207,809     |
| Comm PP TV                   | 53,085,962    | 6.000        | 318,516        |
| Assumed Local Revenue        |               |              | 19,526,325     |
| Local Revenue Per GE         |               |              | 2,869.87       |
| Local Revenue Per Membership |               |              | 2,804.29       |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 13,490,691.00 |
| Special Ed. Transp. Costs | 7,924.00      |

**CURRENT YEAR ALLOWANCES**

|  | <u>Amount</u>          | <u>Pct to Date</u> | <u>Previous Amts</u>   | <u>Current Amt</u>    |
|--|------------------------|--------------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$2,225.91) | 15,499,055.85          | 54.54%             | 7,052,098.33           | 1,401,086.73          |
| 51c SPEC ED HEADLEE OBLIGATION               | 3,865,779.14           | 54.54%             | 1,756,996.62           | 351,399.32            |
| 22b/51e DISCRETIONARY PAYMENT                | 34,952,957.96          | 54.54%             | 15,893,875.16          | 3,169,468.11          |
| 31a AT RISK                                  | 2,869,381.14           | 54.54%             | 1,305,005.82           | 259,954.65            |
| 61d CTE PER PUPIL INCENTIVE                  | 84,051.61              | 54.54%             | 38,201.46              | 7,640.29              |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC      | 206,409.21             | 54.54%             | 93,871.38              | 18,704.20             |
| 35m(1) LITERACY SUPPORTS                     | 0.00                   | 0.00%              | 0.00                   | 0.00                  |
| 31aa MENTAL HEALTH GRANT - PER PUPIL         | 2,596,602.31           | 100.00%            | 1,178,935.17           | 1,417,667.14          |
| 147a(2) MPSERS NORMAL COST OFFSET            | 936,176.60             | 100.00%            | 936,176.60             | 0.00                  |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT      | 98,487.87              | 100.00%            | 98,487.87              | 0.00                  |
| 147c(1) MPSERS UAAL RATE STABILIZATION       | 6,945,790.66           | 54.54%             | 3,156,861.85           | 631,372.38            |
| 31d SCHOOL LUNCH                             | 155,247.14             | 54.54%             | 70,559.83              | 14,111.96             |
| 30d UNIVERSAL SCHOOL BREAKFAST               | 156,025.08             | 100.00%            | 121,660.98             | 34,364.10             |
| 30d UNIVERSAL SCHOOL LUNCH                   | 720,471.48             | 100.00%            | 553,009.57             | 167,461.91            |
|  | <u>\$69,086,436.05</u> |                    | <u>\$32,255,740.64</u> | <u>\$7,473,230.79</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: 03/20/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount                | Pct to Date | Previous Amts         | Current Amt         |
|-------------------------------|------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 22a                           | 2023 PROP A OBLIGATION             | 7,954.35              | 100.00%     | 7,954.35              | 0.00                |
| 22b/51e                       | 2023 DISCRETIONARY PAYMENT         | 78.11                 | 100.00%     | 78.11                 | 0.00                |
| 22a                           | 2024 PROP A OBLIGATION             | 13,562.91             | 100.00%     | 13,562.91             | 0.00                |
| 22b/51e                       | 2024 DISCRETIONARY PAYMENT         | (2.03)                | 100.00%     | (2.03)                | 0.00                |
| 74b                           | 2024 MI CLEAN SCHOOL BUS GRANT     | 4,220,000.00          | 100.00%     | 4,220,000.00          | 0.00                |
| 22a                           | 2025 PROP A OBLIGATION             | 37,030.44             | 100.00%     | 44,173.02             | (7,142.58)          |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 289,639.02            | 100.00%     | 289,639.02            | 0.00                |
| 22b/51e                       | 2025 DISCRETIONARY PAYMENT         | (54.07)               | 100.00%     | (18.08)               | (35.99)             |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET     | 246,212.06            | 100.00%     | 246,212.06            | 0.00                |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | (1,640.33)            | 100.00%     | (1,640.33)            | 0.00                |
| 31d                           | 2025 SCHOOL LUNCH                  | 13,360.97             | 100.00%     | 13,360.97             | 0.00                |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH        | 284,922.49            | 100.00%     | 284,922.49            | 0.00                |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST    | 59,733.20             | 100.00%     | 59,733.20             | 0.00                |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET      | 689,243.91            | 100.00%     | 689,243.91            | 0.00                |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 1,008,235.15          | 100.00%     | 1,008,235.15          | 0.00                |
| 35m                           | 2025 LITERACY SUPPORTS             | 657,292.00            | 100.00%     | 657,292.00            | 0.00                |
|                               |                                    | <u>\$7,525,568.18</u> |             | <u>\$7,532,746.75</u> | <u>(\$7,178.57)</u> |
| <b>SUBTOTALS</b>              |                                    | \$76,612,004.23       |             | \$39,788,487.39       | \$7,466,052.22      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,180.13) | 48,852,958.31          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,599,055.50           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 3,865,779.14           |
|       |   | <u>\$54,317,792.95</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                 |            |                |
|------------|----------------|------------|-----------------|------------|----------------|
| 10/20/2025 | \$5,524,971.00 | 11/20/2025 | \$7,930,866.91  | 12/22/2025 | \$7,393,287.41 |
| 01/20/2026 | \$6,424,456.10 | 02/20/2026 | \$12,013,471.07 | 03/20/2026 | \$7,466,052.22 |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |              |
|------------|--------|-----|----------------------------|--------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$90,966.92  |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$410,467.98 |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 03/20/2026**

District: 47080    ISD: 47

Pinckney Community Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,970.33 |
| General ED K-12        | 1,927.50 |
| Supplemental 2025      | 1,945.51 |
| Fall 2025              | 1,925.50 |
| Special ED K-12 Sec 52 | 42.83    |
| Supplemental 2025      | 42.98    |
| Fall 2025              | 42.81    |
| 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 | 4,644.98  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 305,764,371   | 18.000       | 5,503,759        |
| Comm PP TV                   | 8,107,373     | 6.000        | 48,644           |
| Assumed Local Revenue        |               |              | <u>5,552,403</u> |
| Local Revenue Per GE         |               |              | 2,880.62         |
| Local Revenue Per Membership |               |              | 2,818.01         |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 3,893,987.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount                 | Pct to Date | Previous Amts         | Current Amt           |
|---------|--|------------------------|-------------|-----------------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$1,826.97) | 3,599,733.80           | 54.54%      | 1,638,973.03          | 324,321.78            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,114,217.65           | 54.54%      | 506,411.92            | 101,282.39            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 10,649,687.65          | 54.54%      | 4,843,644.81          | 964,694.83            |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 117,147.81             | 54.54%      | 50,984.74             | 12,907.68             |
| 31a     | AT RISK                                  | 878,984.32             | 54.54%      | 399,765.52            | 79,632.53             |
| 61d     | CTE PER PUPIL INCENTIVE                  | 17,534.90              | 54.54%      | 7,969.61              | 1,593.92              |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 58,407.74              | 54.54%      | 26,568.34             | 5,287.24              |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 244,909.18             | 100.00%     | 244,909.18            | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 30,311.69              | 100.00%     | 30,311.69             | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 1,836,084.16           | 54.54%      | 834,500.25            | 166,900.05            |
| 31d     | SCHOOL LUNCH                             | 40,632.76              | 54.54%      | 18,467.59             | 3,693.52              |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 78,210.90              | 100.00%     | 60,803.30             | 17,407.60             |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 190,908.68             | 100.00%     | 146,173.59            | 44,735.09             |
|         |  | <u>\$18,856,771.24</u> |             | <u>\$8,809,483.57</u> | <u>\$1,722,456.63</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: 03/20/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt         |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------------|
| 22a                           | 2023 PROP A OBLIGATION             | 4,301.57            | 100.00%     | 4,301.57            | 0.00                |
| 22b/51e                       | 2023 DISCRETIONARY PAYMENT         | (31.32)             | 100.00%     | (31.32)             | 0.00                |
| 22a                           | 2024 PROP A OBLIGATION             | 3,172.70            | 100.00%     | 6,918.52            | (3,745.82)          |
| 22b/51e                       | 2024 DISCRETIONARY PAYMENT         | (3.41)              | 100.00%     | (18.29)             | 14.88               |
| 27h(2)                        | 2024 MENTORING GRANTS              | 39,217.00           | 100.00%     | 39,217.00           | 0.00                |
| 22a                           | 2025 PROP A OBLIGATION             | 14,490.76           | 100.00%     | 18,424.54           | (3,933.78)          |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 74,431.12           | 100.00%     | 74,431.12           | 0.00                |
| 22b/51e                       | 2025 DISCRETIONARY PAYMENT         | (23.65)             | 100.00%     | (6.50)              | (17.15)             |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET     | 64,640.60           | 100.00%     | 64,640.60           | 0.00                |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | (655.97)            | 100.00%     | (655.97)            | 0.00                |
| 31d                           | 2025 SCHOOL LUNCH                  | 3,496.96            | 100.00%     | 3,496.96            | 0.00                |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH        | 70,435.24           | 100.00%     | 70,435.24           | 0.00                |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST    | 25,649.54           | 100.00%     | 25,649.54           | 0.00                |
| 27(4)                         | 2025 MPSERS HEALTHCARE OFFSET      | 183,704.26          | 100.00%     | 183,704.26          | 0.00                |
| 27(2)                         | 2025 EDUCATOR COMPENSATION PROGRAM | 291,808.57          | 100.00%     | 291,808.57          | 0.00                |
|                               |                                    | <u>\$774,633.97</u> |             | <u>\$782,315.84</u> | <u>(\$7,681.87)</u> |
| <b>SUBTOTALS</b>              |                                    | \$19,631,405.21     |             | \$9,591,799.41      | \$1,714,774.76      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                     |
|-------|---|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,169.38) | 13,818,979.95       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 430,441.50          |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>1,114,217.65</u> |
|       |   | \$15,363,639.10     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$1,609,432.70 | 11/20/2025 | \$2,252,365.46 | 12/22/2025 | \$1,917,900.12 |
| 01/20/2026 | \$1,657,699.04 | 02/20/2026 | \$1,960,447.63 | 03/20/2026 | \$1,714,774.76 |

**SUPPLEMENTAL PAYMENTS**

|            |        |        |                            |                                    |
|------------|--------|--------|----------------------------|------------------------------------|
| 11/17/2025 | DIRECT | 27h(2) | MENTORING GRANTS           | \$39,217.00 (for Adjust Year 2024) |
| 12/19/2025 | DIRECT | 30d    | UNIVERSAL SCHOOL BREAKFAST | \$45,132.88                        |
| 12/19/2025 | DIRECT | 30d    | UNIVERSAL SCHOOL LUNCH     | \$109,604.58                       |

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
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District: 47900    ISD: 47  
 Light of the World Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 228.51 |
| General ED K-12        | 227.91 |
| Supplemental 2025      | 214.55 |
| Fall 2025              | 229.39 |
| Special ED K-12 Sec 52 | 0.60   |
| Supplemental 2025      | 1.31   |
| Fall 2025              | 0.52   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 4,644.98  |

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 366,846.00 |
| 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          | 104,968.58     | 54.54%      | 47,708.22      | 9,541.64     |
| 22b/51e    DISCRETIONARY PAYMENT           | 1,235,101.12   | 54.54%      | 561,353.46     | 112,270.69   |
| 22b    PSA PROTECTED                       | 1,061,424.38   | 54.54%      | 482,417.38     | 96,483.48    |
| 29(6)    ENROLLMENT STABILIZATION PAYMENTS | 0.00           | 0.00%       | 0.00           | 0.00         |
| 31a    AT RISK                             | 114,412.60     | 54.54%      | 52,035.30      | 10,365.33    |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 6,773.87       | 54.54%      | 3,079.14       | 615.33       |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL    | 85,154.85      | 100.00%     | 38,662.85      | 46,492.00    |
|  | \$2,607,835.40 |             | \$1,185,256.35 | \$275,768.47 |

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 03/20/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount             | Pct to Date | Previous Amts      | Current Amt   |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 9,562.16           | 100.00%     | 9,562.16           | 0.00          |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 32,147.90          | 100.00%     | 32,147.90          | 0.00          |
|                               |                                    | <u>\$41,710.06</u> |             | <u>\$41,710.06</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$2,649,545.46     |             | \$1,226,966.41     | \$275,768.47  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |                       |
|-------|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 2,290,495.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 6,030.00              |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 104,968.58            |
|       |  | <u>\$2,401,494.08</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$221,012.60 | 11/20/2025 | \$221,010.52 | 12/22/2025 | \$285,620.23 |
| 01/20/2026 | \$231,837.21 | 02/20/2026 | \$267,485.85 | 03/20/2026 | \$275,768.47 |

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
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District: 47901    ISD: 47  
 Kensington Woods Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 110.77 |
| General ED K-12        | 110.77 |
| Supplemental 2025      | 116.00 |
| Fall 2025              | 110.19 |
| 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 | 4,644.98  |

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 101,251.00 |
| 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          | 28,971.76      | 54.54%      | 13,167.66     | 2,633.54     |
| 22b/51e    DISCRETIONARY PAYMENT           | 598,714.07     | 54.54%      | 273,024.48    | 53,514.17    |
| 22b    PSA PROTECTED                       | 514,524.43     | 54.54%      | 234,632.48    | 45,989.14    |
| 29(6)    ENROLLMENT STABILIZATION PAYMENTS | 11,204.05      | 54.54%      | 4,531.33      | 1,579.36     |
| 31a    AT RISK                             | 69,571.66      | 54.54%      | 31,641.47     | 6,302.91     |
| 61d    CTE PER PUPIL INCENTIVE             | 144.92         | 54.54%      | 65.87         | 13.17        |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 3,283.63       | 54.54%      | 1,497.60      | 293.29       |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL    | 41,416.61      | 100.00%     | 18,804.38     | 22,612.23    |
| 18(5)    FAIL TO SUBMIT FID (DEDUCT)       | 0.00           | 0.00%       | 0.00          | 0.00         |
|  | \$1,267,831.13 |             | \$577,365.27  | \$132,937.81 |

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: 03/20/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount             | Pct to Date | Previous Amts      | Current Amt   |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | (777.44)           | 100.00%     | (777.44)           | 0.00          |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | 57.36              | 100.00%     | 57.36              | 0.00          |
| 27(2)                         | 2025 EDUCATOR COMPENSATION PROGRAM | 16,615.54          | 100.00%     | 16,615.54          | 0.00          |
|                               |                                    | <u>\$15,895.46</u> |             | <u>\$15,895.46</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$1,283,726.59     |             | \$593,260.73       | \$132,937.81  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |                  |
|-------|--|--|--|--|------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 1,113,238.50     |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | <u>28,971.76</u> |
|       |  |  |  |  | \$1,142,210.26   |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$114,855.98 | 11/20/2025 | \$0.00       | 12/22/2025 | \$122,231.37 |
| 01/20/2026 | \$111,786.59 | 02/20/2026 | \$129,474.75 | 03/20/2026 | \$132,937.81 |

**SUPPLEMENTAL PAYMENTS**

|            |        |       |                             |  |              |
|------------|--------|-------|-----------------------------|--|--------------|
| 11/17/2025 | DIRECT | 18(5) | FAIL TO SUBMIT FID (DEDUCT) |  | \$114,912.04 |
|------------|--------|-------|-----------------------------|--|--------------|

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 03/20/2026

District: 47902    ISD: 47  
 Charyl Stockwell Academy

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,308.35 |
| General ED K-12        | 1,306.82 |
| Supplemental 2025      | 1,290.16 |
| Fall 2025              | 1,308.67 |
| Special ED K-12 Sec 52 | 1.53     |
| Supplemental 2025      | 1.37     |
| Fall 2025              | 1.55     |
| 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 | 5,314.87  |

|                              |      |                           |              |
|------------------------------|------|---------------------------|--------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 1,625,716.00 |
| 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          | 465,179.12      | 54.54%      | 211,423.91     | 42,284.78      |
| 22b/51e    DISCRETIONARY PAYMENT           | 6,195,207.34    | 54.54%      | 2,817,228.22   | 561,637.86     |
| 22b    PSA PROTECTED                       | 6,953,710.16    | 54.54%      | 3,162,152.19   | 630,401.33     |
| 31a    AT RISK                             | 356,697.44      | 54.54%      | 162,227.40     | 32,315.38      |
| 61d    CTE PER PUPIL INCENTIVE             | 1,086.87        | 54.54%      | 493.98         | 98.80          |
| 22l    DISTRICT TRANSPORTATION COSTS       | 35,688.56       | 54.54%      | 16,220.45      | 3,244.09       |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 38,784.25       | 54.54%      | 17,639.24      | 3,513.69       |
| 35m(1)    LITERACY SUPPORTS                | 0.00            | 0.00%       | 0.00           | 0.00           |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL    | 0.00            | 0.00%       | 0.00           | 0.00           |
| 31d    SCHOOL LUNCH                        | 1,546.87        | 54.54%      | 703.05         | 140.61         |
| 30d    UNIVERSAL SCHOOL BREAKFAST          | 52,247.98       | 100.00%     | 39,788.30      | 12,459.68      |
| 30d    UNIVERSAL SCHOOL LUNCH              | 126,218.60      | 100.00%     | 95,159.73      | 31,058.87      |
|  | \$14,226,367.19 |             | \$6,523,036.47 | \$1,317,155.09 |

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: 03/20/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | (104,031.20)        | 100.00%     | (104,031.20)        | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | 111.27              | 100.00%     | 111.27              | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                  | 133.13              | 100.00%     | 133.13              | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH        | 40,107.60           | 100.00%     | 40,107.60           | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST    | 16,649.24           | 100.00%     | 16,649.24           | 0.00           |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 189,283.08          | 100.00%     | 189,283.08          | 0.00           |
| 35m                           | 2025 LITERACY SUPPORTS             | 146,821.00          | 100.00%     | 146,821.00          | 0.00           |
|                               |                                    | <u>\$289,074.12</u> |             | <u>\$289,074.12</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                    | \$14,515,441.31     |             | \$6,812,110.59      | \$1,317,155.09 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |                        |
|-------|--|--|--|--|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 13,133,541.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 15,376.50              |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | 465,179.12             |
|       |  |  |  |  | <u>\$13,614,096.62</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$1,281,890.45 | 11/20/2025 | \$1,371,934.93 | 12/22/2025 | \$1,551,857.83 |
| 01/20/2026 | \$1,413,253.82 | 02/20/2026 | \$1,096,013.30 | 03/20/2026 | \$1,317,155.09 |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |             |
|------------|--------|-----|----------------------------|-------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$28,791.96 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$68,368.30 |

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 03/20/2026

District: 47903    ISD: 47  
 FlexTech High School

|                        |        |
|------------------------|--------|
| State Aid Membership   | 188.87 |
| General ED K-12        | 184.46 |
| Supplemental 2025      | 174.13 |
| Fall 2025              | 185.61 |
| Special ED K-12 Sec 52 | 4.41   |
| Supplemental 2025      | 2.82   |
| Fall 2025              | 4.59   |
| 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 | 5,355.73  |

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 208,015.00 |
| 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          | 59,521.00      | 54.54%      | 27,052.29     | 5,410.46     |
| 22b/51e    DISCRETIONARY PAYMENT           | 886,606.77     | 54.54%      | 405,480.36    | 78,074.97    |
| 22b    PSA PROTECTED                       | 1,011,536.73   | 54.54%      | 462,615.77    | 89,076.36    |
| 31a    AT RISK                             | 177,070.66     | 54.54%      | 80,532.43     | 16,041.91    |
| 61d    CTE PER PUPIL INCENTIVE             | 869.50         | 54.54%      | 395.19        | 79.04        |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 5,598.79       | 54.54%      | 2,560.89      | 492.69       |
|  | \$2,141,203.45 |             | \$978,636.93  | \$189,175.43 |

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: 03/20/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount             | Pct to Date | Previous Amts      | Current Amt   |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 5,323.89           | 100.00%     | 5,323.89           | 0.00          |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | 199.20             | 100.00%     | 199.20             | 0.00          |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 24,642.70          | 100.00%     | 24,642.70          | 0.00          |
|                               |                                    | <u>\$30,165.79</u> |             | <u>\$30,165.79</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$2,171,369.24     |             | \$1,008,802.72     | \$189,175.43  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |                       |
|-------|--|--|--|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 1,853,823.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 44,320.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | 59,521.00             |
|       |  |  |  |  | <u>\$1,957,664.50</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$178,229.15 | 11/20/2025 | \$178,424.67 | 12/22/2025 | \$253,912.38 |
| 01/20/2026 | \$195,249.69 | 02/20/2026 | \$202,986.83 | 03/20/2026 | \$189,175.43 |