

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50000	ISD: 50	LEA Membership	115,938.00
Macomb ISD		ISD Membership	1,350.64
		Supplemental 2025	1,341.23
Homestead Tax Value	27,689,383,438.00	Fall	1,351.68
Non-Homestead Tax Value	11,730,328,066.00		
Com Pers Prop Tax Value	746,120,299.00		
Ind Pers Prop Tax Value	231,922,364.00		
		Mills	
		Special Ed.	2.5641
		Voc. Ed.	0.0000
		Operating	0.1888
		Special Ed. Costs	100,587,070.00
		Special Ed. Transp. Costs	25,656,802.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 1,350.66 Total FTEs	13,574,133.00	100.00%	12,338,886.90	1,235,246.10
51a(2)	SPECIAL EDUCATION	46,848,405.02	100.00%	42,585,200.16	4,263,204.86
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00%	0.00	0.00
41	BILINGUAL EDUCATION	23,279.00	100.00%	21,160.61	2,118.39
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	81,851.00	100.00%	74,402.56	7,448.44
94a	CEPI - MISCHOOL DATA OPERATIONS	1,100,000.00	100.00%	999,900.00	100,100.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	3,885.93	100.00%	3,532.31	353.62
61d	CTE PER PUPIL INCENTIVE	507.21	100.00%	461.05	46.16
61v	CTE PROGRAM EXPANSIONS GRANT	112,916.00	100.00%	112,916.00	0.00
35a(4)	EARLY LITERACY TEACHER COACHES	2,750,000.00	100.00%	2,499,750.00	250,250.00
54d	EARLY ON	1,637,057.00	100.00%	1,488,084.81	148,972.19
99h	FIRST ROBOTICS	3,899.00	100.00%	3,899.00	0.00
32d(1)	GREAT START READINESS	54,665,385.00	100.00%	49,690,834.97	4,974,550.03
27b	GROW YOUR OWN SAF	1,422,291.00	100.00%	1,292,862.52	129,428.48
32d(31)	GSRP CLASSROOM START UP GRANTS	1,522,920.00	100.00%	1,522,920.00	0.00
32d(29)	GSRP CURRICULUM	122,113.00	100.00%	111,000.72	11,112.28
32d(24)	GSRP TRANSPORTATION	2,283,228.00	100.00%	2,075,454.25	207,773.75
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	40,017.75	100.00%	36,381.73	3,636.02
81	INTERMEDIATE DISTRICTS	6,848,045.06	100.00%	6,224,872.96	623,172.10
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,630,626.44	100.00%	2,391,297.21	239,329.23
147a(2)	MPERS NORMAL COST OFFSET	2,763,925.18	100.00%	2,163,662.01	600,263.17
147e	MPERS REFORMS - DEFINED CONTRIBUTI	424,323.96	100.00%	327,259.88	97,064.08
147c(1)	MPERS UAAL RATE STABILIZATION	11,403,098.33	100.00%	10,365,416.38	1,037,681.95
54	SCHOOL FOR DEAF/BLIND	46,840.71	100.00%	42,578.21	4,262.50
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(139,009.34)	100.00%	(126,359.49)	(12,649.85)
30d	UNIVERSAL SCHOOL BREAKFAST	46,776.64	100.00%	42,115.74	4,660.90
30d	UNIVERSAL SCHOOL LUNCH	85,578.21	100.00%	77,300.88	8,277.33
		<u>\$151,394,478.81</u>		<u>\$137,358,769.98</u>	<u>\$14,035,708.83</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				To Date	Amts	Current Amt
			Amount			
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	81,120.00	100.00%	81,120.00	0.00
32d(1)	2024	GREAT START READINESS	(9,285.00)	100.00%	(9,285.00)	0.00
51a(2)	2025	SPECIAL EDUCATION	(431,681.66)	100.00%	(431,681.66)	0.00
32p(6)	2025	ACCESS TO LITERACY MATERIALS	(34,168.00)	100.00%	(34,168.00)	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	369,915.00	100.00%	369,915.00	0.00
74(2)	2025	BUS DRIVER SAFETY/NON SE AUX TRANS	(14,125.00)	100.00%	(14,125.00)	0.00
61d	2025	CTE PER PUPIL INCENTIVE	26.80	100.00%	26.80	0.00
32p	2025	EARLY CHILDHOOD BLOCK GRANTS	(136,954.00)	100.00%	(136,954.00)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	194,677.17	100.00%	194,677.17	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	183,870.00	100.00%	0.00	183,870.00
35m(10)	2025	INTEGRATED BEHAVIOR AND LEARNING S	(207,654.00)	100.00%	(207,654.00)	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	1,041,659.41	100.00%	1,041,659.41	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	369,066.18	100.00%	369,066.18	0.00
31f	2025	SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2025	SCHOOL FOR DEAF/BLIND	65.84	100.00%	65.84	0.00
31d	2025	SCHOOL LUNCH	(1,864.68)	100.00%	(1,864.68)	0.00
27k	2025	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
51a.1	2025	TUITION DEDUCT-DEAF	2,779.69	100.00%	2,779.69	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	10,830.56	100.00%	10,830.56	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	19,493.76	100.00%	19,493.76	0.00
			<u>\$1,440,172.07</u>		<u>\$1,256,302.07</u>	<u>\$183,870.00</u>

SUBTOTALS		\$152,834,650.88		\$138,615,072.05	\$14,219,578.83
------------------	--	------------------	--	------------------	-----------------

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$10,160,790.28	11/20/2025	\$18,948,004.15	12/22/2025	\$14,414,834.57
01/20/2026	\$13,959,050.55	02/20/2026	\$15,206,182.74	03/20/2026	\$10,668,335.31
04/20/2026	\$13,186,324.56	05/20/2026	\$14,208,352.24	06/22/2026	\$13,343,381.68
07/20/2026	\$14,486,083.59	08/20/2026	\$14,219,578.83		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	11,973.56
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	21,758.82

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50010 ISD: 50
Center Line Public Schools

State Aid Membership	2,466.26
General ED K-12	2,376.92
Supplemental 2025	2,422.01
Fall 2025	2,371.91
Special ED K-12 Sec 52	89.34
Supplemental 2025	95.13
Fall 2025	88.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	11,265.00
FY 1995 Foundation	8,045.02

	Amount	Mills	Revenue
Non-Pre TV	303,558,265	18.000	5,464,049
Comm PP TV	29,899,387	6.000	179,396
Assumed Local Revenue			5,643,445

Local Revenue Per GE	2,374.27
Local Revenue Per Membership	2,288.26

Special Ed. Costs	6,289,909.00
Special Ed. Transp. Costs	245,967.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,211.74)	10,387,245.89	100.00%	9,442,006.51	945,239.38
51c SPEC ED HEADLEE OBLIGATION	1,972,983.33	100.00%	1,793,441.85	179,541.48
22b/51e DISCRETIONARY PAYMENT	8,755,217.26	100.00%	7,958,492.49	796,724.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	125,540.92	100.00%	113,940.22	11,600.70
31a AT RISK	3,215,313.26	100.00%	2,922,719.75	292,593.51
104h BENCHMARK ASSESSMENTS	25,064.00	100.00%	22,783.18	2,280.82
41 BILINGUAL EDUCATION	183,157.00	100.00%	166,489.71	16,667.29
61d CTE PER PUPIL INCENTIVE	36,084.22	100.00%	32,800.56	3,283.66
22l DISTRICT TRANSPORTATION COSTS	147,191.12	100.00%	133,796.73	13,394.39
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	73,072.15	100.00%	66,432.79	6,639.36
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	763,180.89	100.00%	566,024.38	197,156.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	115,926.30	100.00%	87,480.97	28,445.33
147c(1) MPSERS UAAL RATE STABILIZATION	3,138,533.88	100.00%	2,852,927.30	285,606.58
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	0.00	300.00
31d SCHOOL LUNCH	82,185.10	100.00%	74,706.26	7,478.84
	<u>\$29,025,822.32</u>		<u>\$26,238,869.70</u>	<u>\$2,786,952.62</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2018 Deferred Adjustment	(1,599,794.62)	0.00%	0.00	0.00
	2026 Oct -1,599,794.62				
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2018 Deferred Adjustment	(6,206.95)	0.00%	0.00	0.00
	2026 Oct -6,206.95				
	2018 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2018 Deferred Adjustment	(119,195.82)	0.00%	0.00	0.00
	2026 Oct -119,195.82				
22a	2019 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2019 Deferred Adjustment	(962,130.87)	0.00%	0.00	0.00
	2026 Oct -962,130.87				
	2019 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2019 Deferred Adjustment	(146,888.41)	0.00%	0.00	0.00
	2026 Oct -146,888.41				
	2020 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2020 Deferred Adjustment	(109,862.05)	0.00%	0.00	0.00
	2026 Oct -109,862.05				
22a	2022 PROP A OBLIGATION	(489.66)	100.00%	(489.66)	0.00
22b	2022 DISCRETIONARY PAYMENT	12.30	100.00%	12.30	0.00
22a	2023 PROP A OBLIGATION	589.46	100.00%	589.46	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.12	100.00%	9.12	0.00
22a	2024 PROP A OBLIGATION	2,518.27	100.00%	2,518.27	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
22a	2025 PROP A OBLIGATION	8,417.17	100.00%	8,417.17	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	582,942.16	100.00%	582,942.16	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	26.23	100.00%	26.23	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,132.00	100.00%	3,132.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,622.65	100.00%	100,622.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,142.35)	100.00%	(1,142.35)	0.00
31d	2025 SCHOOL LUNCH	13,479.77	100.00%	13,479.77	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	288,462.73	100.00%	288,462.73	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	364,226.03	100.00%	364,226.03	0.00
35m	2025 LITERACY SUPPORTS	245,350.00	100.00%	245,350.00	0.00
		(1,335,524.38)		\$1,608,554.34	\$0.00
SUBTOTALS		\$27,690,297.94		\$27,847,424.04	\$2,786,952.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,556.73)	17,961,742.67
20j/m	HOLD HARMLESS PAYMENT 20m PP \$119.00	282,853.48
51e	SPECIAL ED FOUNDATION (SEC 52)	897,867.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,972,983.33
		<u>\$21,115,446.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,538,232.23	11/20/2025	\$3,344,067.59	12/22/2025	\$2,905,502.37
01/20/2026	\$2,516,670.40	02/20/2026	\$3,382,858.23	03/20/2026	\$2,623,726.94
04/20/2026	\$2,569,978.98	05/20/2026	\$3,186,547.46	06/22/2026	\$2,203,214.14
07/20/2026	\$2,576,625.70	08/20/2026	\$2,786,952.62		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50020 ISD: 50

Eastpointe Community Schools

State Aid Membership	2,119.35
General ED K-12 (23a: 9.67)	1,916.33
Supplemental 2025	1,948.63
Fall 2025	1,902.00
Special ED K-12 Sec 52	203.02
Supplemental 2025	216.51
Fall 2025	201.52
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	5,899.32

	Amount	Mills	Revenue
Non-Pre TV	348,075,819	18.000	6,265,365
Comm PP TV	10,227,050	6.000	61,362
Assumed Local Revenue			6,326,727

Local Revenue Per GE	3,301.48
Local Revenue Per Membership	2,985.22

Special Ed. Costs	5,552,921.00
Special Ed. Transp. Costs	624,733.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,914.10)	6,175,997.84	100.00%	5,613,982.04	562,015.80
51c SPEC ED HEADLEE OBLIGATION	2,028,816.82	100.00%	1,844,194.49	184,622.33
22b/51e DISCRETIONARY PAYMENT	8,796,744.49	100.00%	7,996,240.74	800,503.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	120,919.98	100.00%	109,746.29	11,173.69
31a AT RISK	4,056,741.48	100.00%	3,687,578.01	369,163.47
104h BENCHMARK ASSESSMENTS	17,139.00	100.00%	15,579.35	1,559.65
41 BILINGUAL EDUCATION	30,360.00	100.00%	27,597.24	2,762.76
61d CTE PER PUPIL INCENTIVE	7,680.58	100.00%	6,981.65	698.93
22l DISTRICT TRANSPORTATION COSTS	62,743.31	100.00%	57,033.67	5,709.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	62,793.65	100.00%	57,088.20	5,705.45
31aa MENTAL HEALTH GRANT - PER PUPIL	782,652.44	100.00%	782,652.44	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	838,818.00	100.00%	762,485.56	76,332.44
147a(2) MPSERS NORMAL COST OFFSET	411,858.82	100.00%	306,525.50	105,333.32
147e MPSERS REFORMS - DEFINED CONTRIBUT	124,044.60	100.00%	92,539.49	31,505.11
147c(1) MPSERS UAAL RATE STABILIZATION	1,948,011.27	100.00%	1,770,742.24	177,269.03
21h PARTNERSHIP MODEL DISTRICTS	361,431.00	100.00%	347,957.00	13,474.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,700.00	100.00%	1,100.00	600.00
31d SCHOOL LUNCH	65,553.71	100.00%	59,588.32	5,965.39
31aa(4) SCHOOL RESOURCE OFFICERS	116,000.00	100.00%	105,444.00	10,556.00
61a(1) VOCATIONAL EDUCATION	16,582.54	100.00%	15,073.53	1,509.01
	<u>\$26,026,589.53</u>		<u>\$23,660,129.76</u>	<u>\$2,366,459.77</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	750.76	100.00%	750.76	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.98)	100.00%	(5.98)	0.00
22a	2023 PROP A OBLIGATION	(26,820.73)	100.00%	(26,820.73)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.74	100.00%	6.74	0.00
22a	2024 PROP A OBLIGATION	(41,470.95)	100.00%	(41,470.95)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.10	100.00%	5.10	0.00
22a	2025 PROP A OBLIGATION	(42,941.29)	100.00%	(42,941.29)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	291,243.17	100.00%	291,243.17	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(13.78)	100.00%	(13.78)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	51,410.93	100.00%	51,410.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	720.60	100.00%	720.60	0.00
31d	2025 SCHOOL LUNCH	(3,125.89)	100.00%	(3,125.89)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	5,372.00	100.00%	5,372.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	2.69	100.00%	2.69	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	156,850.17	100.00%	156,850.17	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(297.08)	100.00%	0.00	(297.08)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	313,579.75	100.00%	313,579.75	0.00
		<u>\$705,266.21</u>		<u>\$705,563.29</u>	<u>(\$297.08)</u>
SUBTOTALS		\$26,731,855.74		\$24,365,693.05	\$2,366,162.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,748.52)	12,932,391.33
51e	SPECIAL ED FOUNDATION (SEC 52)	2,040,351.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,028,816.82</u>
		\$17,001,559.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,977,156.96	11/20/2025	\$2,491,303.00	12/22/2025	\$2,433,699.33
01/20/2026	\$2,110,501.43	02/20/2026	\$2,866,826.65	03/20/2026	\$2,527,753.15
04/20/2026	\$2,174,036.26	05/20/2026	\$2,267,238.45	06/22/2026	\$2,959,465.15
07/20/2026	\$2,557,712.67	08/20/2026	\$2,366,162.69		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50030 ISD: 50

Roseville Community Schools

State Aid Membership	4,080.86
General ED K-12	3,884.38
Supplemental 2025 Includes 3.00 Transfers	3,899.47
Fall 2025	3,882.70
Special ED K-12 Sec 52	196.48
Supplemental 2025	198.99
Fall 2025	196.20
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	5,851.85

	Amount	Mills	Revenue
Non-Pre TV	546,472,595	18.000	9,836,507
Comm PP TV	40,515,600	6.000	243,094
Assumed Local Revenue			10,079,601

Local Revenue Per GE	2,594.91
Local Revenue Per Membership	2,469.97

Special Ed. Costs	8,816,518.00
Special Ed. Transp. Costs	368,993.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,381.88)	13,800,978.82	100.00%	12,545,089.75	1,255,889.07
51c	SPEC ED HEADLEE OBLIGATION	2,782,572.79	100.00%	2,529,358.67	253,214.12
22b/51e	DISCRETIONARY PAYMENT	17,132,047.67	100.00%	15,573,031.33	1,559,016.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	111,548.85	100.00%	101,241.09	10,307.76
31a	AT RISK	6,162,929.80	100.00%	5,602,103.19	560,826.61
104h	BENCHMARK ASSESSMENTS	40,738.00	100.00%	37,030.84	3,707.16
41	BILINGUAL EDUCATION	66,961.00	100.00%	0.00	66,961.00
61d	CTE PER PUPIL INCENTIVE	41,591.05	100.00%	37,806.26	3,784.79
22l	DISTRICT TRANSPORTATION COSTS	311,000.38	100.00%	282,699.35	28,301.03
99h	FIRST ROBOTICS	15,701.00	100.00%	15,701.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	120,910.70	100.00%	109,924.72	10,985.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,153,139.59	100.00%	888,152.52	264,987.07
147e	MPERS REFORMS - DEFINED CONTRIBUT	241,547.67	100.00%	181,299.57	60,248.10
147c(1)	MPERS UAAL RATE STABILIZATION	4,976,901.89	100.00%	4,524,003.82	452,898.07
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	500.00	0.00
31d	SCHOOL LUNCH	128,963.12	100.00%	117,227.48	11,735.64
61a(1)	VOCATIONAL EDUCATION	100,257.11	100.00%	91,133.71	9,123.40
		<u>\$47,188,289.44</u>		<u>\$42,636,303.30</u>	<u>\$4,551,986.14</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(763.45)	100.00%	(763.45)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.70)	100.00%	(5.70)	0.00
22a	2023 PROP A OBLIGATION	(20,217.17)	100.00%	(20,217.17)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.04)	100.00%	(14.04)	0.00
22a	2024 PROP A OBLIGATION	(25,340.72)	100.00%	(25,340.72)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19.51	100.00%	19.51	0.00
22a	2025 PROP A OBLIGATION	(15,021.14)	100.00%	(15,021.14)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	651,837.93	100.00%	651,837.93	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(18.50)	100.00%	(18.50)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	153,724.69	100.00%	153,724.69	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,717.16)	100.00%	(1,717.16)	0.00
31d	2025 SCHOOL LUNCH	7,479.41	100.00%	7,479.41	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	29.43	100.00%	29.43	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	456,262.07	100.00%	456,262.07	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	598,348.38	100.00%	598,348.38	0.00
		<u>\$1,804,603.54</u>		<u>\$1,804,603.54</u>	<u>\$0.00</u>
SUBTOTALS		\$48,992,892.98		\$44,440,906.84	\$4,551,986.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,455.09)	28,958,402.49
51e	SPECIAL ED FOUNDATION (SEC 52)	1,974,624.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,782,572.79</u>
		\$33,715,599.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,740,441.79	11/20/2025	\$5,317,431.62	12/22/2025	\$4,842,619.70
01/20/2026	\$4,129,038.12	02/20/2026	\$5,119,880.87	03/20/2026	\$4,102,648.08
04/20/2026	\$4,176,078.98	05/20/2026	\$4,699,457.90	06/22/2026	\$4,155,042.71
07/20/2026	\$4,158,267.07	08/20/2026	\$4,551,986.14		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50040 ISD: 50
Anchor Bay School District

State Aid Membership	5,303.92
General ED K-12	5,080.91
Supplemental 2025	5,103.18
Fall 2025	5,078.43
Special ED K-12 Sec 52	222.08
Supplemental 2025	236.48
Fall 2025	220.48
Special ED K-12 Sec 53	0.93
Supplemental 2025	1.07
Fall 2025	0.91

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,012.12

	Amount	Mills	Revenue
Non-Pre TV	348,377,895	18.000	6,270,802
Comm PP TV	13,518,500	6.000	81,111
Assumed Local Revenue			6,351,913

Local Revenue Per GE	1,250.15
Local Revenue Per Membership	1,197.59

Special Ed. Costs	7,957,890.00
Special Ed. Transp. Costs	901,695.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,814.53)	20,231,961.96	100.00%	18,390,853.42	1,841,108.54
51c SPEC ED HEADLEE OBLIGATION	2,911,996.79	100.00%	2,647,005.08	264,991.71
22b/51e DISCRETIONARY PAYMENT	26,720,534.40	100.00%	24,288,965.77	2,431,568.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	126,736.55	100.00%	115,025.37	11,711.18
31a AT RISK	2,547,144.09	100.00%	2,315,353.98	231,790.11
104h BENCHMARK ASSESSMENTS	52,882.00	100.00%	48,069.74	4,812.26
41 BILINGUAL EDUCATION	63,872.00	100.00%	58,059.65	5,812.35
61d CTE PER PUPIL INCENTIVE	143,250.02	100.00%	130,214.27	13,035.75
22l DISTRICT TRANSPORTATION COSTS	691,915.40	100.00%	628,951.10	62,964.30
99h FIRST ROBOTICS	13,678.00	100.00%	13,678.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	157,148.42	100.00%	142,869.87	14,278.55
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,475,249.82	100.00%	1,054,315.08	420,934.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	224,868.15	100.00%	159,004.25	65,863.90
147c(1) MPSERS UAAL RATE STABILIZATION	5,621,203.97	100.00%	5,109,674.41	511,529.56
31d SCHOOL LUNCH	135,457.64	100.00%	123,130.99	12,326.65
30d UNIVERSAL SCHOOL BREAKFAST	388,898.16	100.00%	372,506.44	16,391.72
30d UNIVERSAL SCHOOL LUNCH	1,070,406.75	100.00%	1,048,827.76	21,578.99
61a(2) VOC. ED. ADMINISTRATION	14,533.36	100.00%	13,210.82	1,322.54
61a(1) VOCATIONAL EDUCATION	240,677.84	100.00%	218,776.16	21,901.68
	<u>\$62,832,415.32</u>		<u>\$56,878,492.16</u>	<u>\$5,953,923.16</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,561.63	100.00%	1,561.63	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.47)	100.00%	(1.47)	0.00
22a	2018 PROP A OBLIGATION	1,620.80	100.00%	1,620.80	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.93)	100.00%	(9.93)	0.00
22a	2019 PROP A OBLIGATION	1,613.17	100.00%	1,613.17	0.00
22b	2019 DISCRETIONARY PAYMENT	42.94	100.00%	42.94	0.00
22a	2020 PROP A OBLIGATION	1,752.43	100.00%	1,752.43	0.00
22b	2020 DISCRETIONARY PAYMENT	31.89	100.00%	31.89	0.00
22a	2021 PROP A OBLIGATION	(975.79)	100.00%	(975.79)	0.00
22b	2021 DISCRETIONARY PAYMENT	(65.91)	100.00%	(65.91)	0.00
22a	2022 PROP A OBLIGATION	(1,036.39)	100.00%	(1,036.39)	0.00
22b	2022 DISCRETIONARY PAYMENT	43.96	100.00%	43.96	0.00
22a	2023 PROP A OBLIGATION	(43,497.75)	100.00%	(43,497.75)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	21.04	100.00%	21.04	0.00
22a	2024 PROP A OBLIGATION	(44,087.58)	100.00%	(44,087.58)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.93)	100.00%	(11.93)	0.00
97j	2024 EARLY STUDENT BEHAVIORAL INTERVE	(13,834.70)	100.00%	(13,834.70)	0.00
22a	2025 PROP A OBLIGATION	(49,370.61)	100.00%	(49,370.61)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	703,870.18	100.00%	703,870.18	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(36.51)	100.00%	(36.51)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,844.00	100.00%	3,844.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	189,428.64	100.00%	189,428.64	0.00
61d	2025 CTE PER PUPIL INCENTIVE	74.71	100.00%	74.71	0.00
31d	2025 SCHOOL LUNCH	4,727.14	100.00%	4,727.14	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	173,733.72	100.00%	173,733.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	57,931.18	100.00%	57,931.18	0.00
61a(1)	2025 VOCATIONAL EDUCATION	84.82	100.00%	84.82	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	546,508.43	100.00%	546,508.43	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	776,856.37	100.00%	776,856.37	0.00
	2025 REFUNDS	(18,540.16)	100.00%	(18,540.16)	0.00
35m	2025 LITERACY SUPPORTS	504,943.00	100.00%	504,943.00	0.00
35n	2025 READ INNOVATION COMPETITION	157,000.00	100.00%	157,000.00	0.00
		<u>\$2,954,221.32</u>		<u>\$2,954,221.32</u>	<u>\$0.00</u>
SUBTOTALS		\$65,786,636.64		\$59,832,713.48	\$5,953,923.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,799.85)	44,711,245.86
51e	SPECIAL ED FOUNDATION (SEC 52)	2,231,904.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,346.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,911,996.79</u>
		<u>\$49,864,493.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,584,877.66	11/20/2025	\$6,908,754.70	12/22/2025	\$6,392,836.51
01/20/2026	\$5,409,476.93	02/20/2026	\$6,632,387.08	03/20/2026	\$5,538,536.51
04/20/2026	\$5,606,550.09	05/20/2026	\$6,195,310.17	06/22/2026	\$5,591,218.78
07/20/2026	\$5,611,184.51	08/20/2026	\$5,953,923.16		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$102,201.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$277,919.26
05/12/2026	CR 26-8231		Unspent 35j Literacy PD, Supports etc.	(\$18,540.16) (for Adjust Year 2025)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50050 ISD: 50
Armada Area Schools

State Aid Membership	1,682.62
General ED K-12	1,649.76
Supplemental 2025	1,675.37
Fall 2025	1,646.91
Special ED K-12 Sec 52	32.86
Supplemental 2025	35.48
Fall 2025	32.57
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	5,272.13

	Amount	Mills	Revenue
Non-Pre TV	192,954,066	18.000	3,473,173
Comm PP TV	4,200,900	6.000	25,205
Assumed Local Revenue			3,498,378

Local Revenue Per GE	2,120.54
Local Revenue Per Membership	2,079.13

Special Ed. Costs	2,099,759.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,193.00)	5,372,605.66	100.00%	4,883,698.54	488,907.12
51c SPEC ED HEADLEE OBLIGATION	600,820.84	100.00%	546,146.14	54,674.70
22b/51e DISCRETIONARY PAYMENT	8,039,343.27	100.00%	7,307,763.03	731,580.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	76,584.81	100.00%	69,507.94	7,076.87
31a AT RISK	502,099.77	100.00%	456,408.69	45,691.08
104h BENCHMARK ASSESSMENTS	17,095.00	100.00%	15,539.36	1,555.64
61d CTE PER PUPIL INCENTIVE	25,143.02	100.00%	22,855.01	2,288.01
22l DISTRICT TRANSPORTATION COSTS	276,553.77	100.00%	251,387.38	25,166.39
99h FIRST ROBOTICS	10,333.00	100.00%	10,333.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	49,853.90	100.00%	45,324.16	4,529.74
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	499,081.55	100.00%	379,298.98	119,782.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	77,322.13	100.00%	58,271.11	19,051.02
147c(1) MPSERS UAAL RATE STABILIZATION	1,995,933.47	100.00%	1,814,303.52	181,629.95
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d SCHOOL LUNCH	34,904.35	100.00%	31,728.05	3,176.30
30d UNIVERSAL SCHOOL BREAKFAST	120,254.40	100.00%	120,254.40	0.00
30d UNIVERSAL SCHOOL LUNCH	437,288.80	100.00%	437,288.80	0.00
61a(1) VOCATIONAL EDUCATION	116,948.72	100.00%	106,306.39	10,642.33
	<u>\$18,252,466.46</u>		<u>\$16,556,714.50</u>	<u>\$1,695,751.96</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(8,076.40)	100.00%	(8,076.40)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.30	100.00%	4.30	0.00
22a	2024 PROP A OBLIGATION	(10,081.87)	100.00%	(10,081.87)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.41)	100.00%	(7.41)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	20,000.00	100.00%	20,000.00	0.00
22a	2025 PROP A OBLIGATION	(5,818.55)	100.00%	(5,818.55)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	58,655.35	100.00%	58,655.35	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	13.55	100.00%	13.55	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	431.00	100.00%	431.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,141.96	100.00%	63,141.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,790.82)	100.00%	(1,790.82)	0.00
31d	2025 SCHOOL LUNCH	6,486.69	100.00%	6,486.69	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	74,060.50	100.00%	74,060.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,235.56	100.00%	20,235.56	0.00
61a(1)	2025 VOCATIONAL EDUCATION	40.17	100.00%	40.17	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	171,096.16	100.00%	171,096.16	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	248,087.37	100.00%	248,087.37	0.00
35m	2025 LITERACY SUPPORTS	32,308.00	100.00%	32,308.00	0.00
		<u>\$668,785.56</u>		<u>\$668,785.56</u>	<u>\$0.00</u>
SUBTOTALS		\$18,921,252.02		\$17,225,500.06	\$1,695,751.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,929.46)	13,081,705.93
51e	SPECIAL ED FOUNDATION (SEC 52)	330,243.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>600,820.84</u>
		\$14,012,769.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,438,270.34	11/20/2025	\$2,096,528.91	12/22/2025	\$1,975,376.40
01/20/2026	\$1,558,461.39	02/20/2026	\$1,712,642.23	03/20/2026	\$1,612,596.91
04/20/2026	\$1,703,958.51	05/20/2026	\$1,804,177.73	06/22/2026	\$1,629,837.02
07/20/2026	\$1,639,287.40	08/20/2026	\$1,695,751.96		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,676.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$41,687.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50070 ISD: 50

Clintondale Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,686.60

State Aid Membership	1,537.20
General ED K-12	1,472.94
Supplemental 2025 Includes 1.00 Transfers	1,557.94
Fall 2025	1,463.50
Special ED K-12 Sec 52	64.26
Supplemental 2025	75.94
Fall 2025	62.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	184,023,053	18.000	3,312,415
Comm PP TV	13,105,000	6.000	78,630
Assumed Local Revenue			3,391,045

Local Revenue Per GE	2,302.23
Local Revenue Per Membership	2,205.99

Special Ed. Costs	3,415,090.00
Special Ed. Transp. Costs	331,127.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,480.61)	5,350,393.69	100.00%	4,863,507.86	486,885.83
51c SPEC ED HEADLEE OBLIGATION	1,210,355.06	100.00%	1,100,212.75	110,142.31
22b/51e DISCRETIONARY PAYMENT	6,707,419.65	100.00%	6,097,044.46	610,375.19
29(6) ENROLLMENT STABILIZATION PAYMENTS	433,786.70	100.00%	393,702.34	40,084.36
31a AT RISK	2,810,954.93	100.00%	2,555,158.03	255,796.90
104h BENCHMARK ASSESSMENTS	13,726.00	100.00%	12,476.93	1,249.07
41 BILINGUAL EDUCATION	33,248.00	100.00%	30,222.43	3,025.57
61d CTE PER PUPIL INCENTIVE	27,679.06	100.00%	25,160.27	2,518.79
61v CTE PROGRAM EXPANSIONS GRANT	645,550.00	100.00%	645,550.00	0.00
22l DISTRICT TRANSPORTATION COSTS	83,225.45	100.00%	75,651.93	7,573.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,545.29	100.00%	41,407.03	4,138.26
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	487,093.08	100.00%	362,270.90	124,822.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	61,340.99	100.00%	43,931.38	17,409.61
147c(1) MPSERS UAAL RATE STABILIZATION	1,781,279.97	100.00%	1,619,183.49	162,096.48
21h PARTNERSHIP MODEL DISTRICTS	267,537.00	100.00%	261,945.00	5,592.00
31d SCHOOL LUNCH	41,294.38	100.00%	37,536.59	3,757.79
61a(1) VOCATIONAL EDUCATION	37,782.19	100.00%	34,344.01	3,438.18
	<u>\$20,038,211.44</u>		<u>\$18,199,305.40</u>	<u>\$1,838,906.04</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(122.03)	100.00%	(122.03)	0.00
22b	2022 DISCRETIONARY PAYMENT	(19.74)	100.00%	(19.74)	0.00
22a	2023 PROP A OBLIGATION	(17,668.45)	100.00%	(17,668.45)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.33	100.00%	0.33	0.00
22a	2024 PROP A OBLIGATION	(26,301.30)	100.00%	(26,301.30)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(14.27)	100.00%	(14.27)	0.00
27h(2)	2024 MENTORING GRANTS	81,580.00	100.00%	81,580.00	0.00
22a	2025 PROP A OBLIGATION	(22,480.87)	100.00%	(22,480.87)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	8,874.97	100.00%	8,874.97	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.38	100.00%	5.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,851.58	100.00%	66,851.58	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(583.97)	100.00%	(583.97)	0.00
31d	2025 SCHOOL LUNCH	1,617.20	100.00%	1,617.20	0.00
31f	2025 SCHOOL BREAKFAST	16,262.35	100.00%	16,262.35	0.00
61a(1)	2025 VOCATIONAL EDUCATION	12.55	100.00%	12.55	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	205,705.39	100.00%	205,705.39	0.00
101.6	2025 SHORT TERM DEDUCT	(18,100.54)	100.00%	(18,100.54)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	243,016.06	100.00%	243,016.06	0.00
35m	2025 LITERACY SUPPORTS	179,320.00	100.00%	179,320.00	0.00
99(25)	2025 CLINTONDALE FLOOD DAMAGE	128,269.00	100.00%	128,269.00	0.00
		<u>\$846,223.64</u>		<u>\$846,223.64</u>	<u>\$0.00</u>
SUBTOTALS		\$20,884,435.08		\$19,045,529.04	\$1,838,906.04

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	1,838,906.04
--------------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,747.77)	11,412,000.34
51e	SPECIAL ED FOUNDATION (SEC 52)	645,813.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,210,355.06</u>
		\$13,268,168.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,830,167.40	11/20/2025	\$2,184,193.50	12/22/2025	\$1,837,796.88
01/20/2026	\$1,702,082.28	02/20/2026	\$1,727,319.88	03/20/2026	\$1,699,268.20
04/20/2026	\$1,698,856.49	05/20/2026	\$2,498,536.96	06/22/2026	\$1,691,438.85
07/20/2026	\$2,094,288.60	08/20/2026	\$1,838,906.04		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$81,580.00 (for Adjust Year 2024)
------------	--------	--------	------------------	------------------------------------

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50080 ISD: 50
Chippewa Valley Schools

State Aid Membership	14,048.83
General ED K-12	13,487.06
Supplemental 2025	13,658.00
Fall 2025	13,468.07
Special ED K-12 Sec 52	561.77
Supplemental 2025	576.39
Fall 2025	560.15
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,103.06

	Amount	Mills	Revenue
Non-Pre TV	1,016,392,628	18.000	18,295,067
Comm PP TV	62,480,451	6.000	374,883
Assumed Local Revenue			18,669,950

Local Revenue Per GE	1,384.29
Local Revenue Per Membership	1,328.93

Special Ed. Costs	25,625,464.00
Special Ed. Transp. Costs	1,671,126.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,774.13)	53,022,110.77	100.00%	48,197,098.69	4,825,012.08
51c SPEC ED HEADLEE OBLIGATION	8,509,167.46	100.00%	7,734,833.22	774,334.24
22b/51e DISCRETIONARY PAYMENT	69,498,628.44	100.00%	63,174,253.25	6,324,375.19
29(6) ENROLLMENT STABILIZATION PAYMENTS	743,745.14	100.00%	675,018.86	68,726.28
31a AT RISK	8,654,296.22	100.00%	7,866,755.26	787,540.96
104h BENCHMARK ASSESSMENTS	134,491.00	100.00%	122,252.32	12,238.68
41 BILINGUAL EDUCATION	581,151.00	100.00%	528,266.26	52,884.74
61d CTE PER PUPIL INCENTIVE	199,550.11	100.00%	181,391.05	18,159.06
22l DISTRICT TRANSPORTATION COSTS	1,045,746.96	100.00%	950,583.99	95,162.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	416,249.01	100.00%	378,428.50	37,820.51
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	4,157,947.92	100.00%	3,072,165.94	1,085,781.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	429,560.32	100.00%	305,333.63	124,226.69
147c(1) MPSERS UAAL RATE STABILIZATION	15,075,863.43	100.00%	13,703,959.86	1,371,903.57
31d SCHOOL LUNCH	260,639.35	100.00%	236,921.17	23,718.18
30d UNIVERSAL SCHOOL BREAKFAST	599,145.94	100.00%	565,091.32	34,054.62
30d UNIVERSAL SCHOOL LUNCH	1,577,638.56	100.00%	1,517,422.08	60,216.48
61a(2) VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1) VOCATIONAL EDUCATION	565,953.16	100.00%	514,451.42	51,501.74
	<u>\$165,479,151.47</u>		<u>\$149,730,832.23</u>	<u>\$15,748,319.24</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	2,411.13	100.00%	2,411.13	0.00
22b	2019 DISCRETIONARY PAYMENT	(85.66)	100.00%	(85.66)	0.00
22a	2020 PROP A OBLIGATION	2,828.41	100.00%	2,828.41	0.00
22b	2020 DISCRETIONARY PAYMENT	53.60	100.00%	53.60	0.00
22a	2021 PROP A OBLIGATION	2,791.20	100.00%	2,791.20	0.00
22b	2021 DISCRETIONARY PAYMENT	53.28	100.00%	53.28	0.00
22a	2022 PROP A OBLIGATION	(2,355.81)	100.00%	(2,355.81)	0.00
22b	2022 DISCRETIONARY PAYMENT	(197.93)	100.00%	(197.93)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2023 PROP A OBLIGATION	(92,655.74)	100.00%	(92,655.74)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(136.37)	100.00%	(136.37)	0.00
22a	2024 PROP A OBLIGATION	(130,765.65)	100.00%	(130,765.65)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	81.34	100.00%	81.34	0.00
99d	2024 AMERICAN HISTORY INSTRUCTION	(80,678.00)	100.00%	(80,678.00)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	3,790,951.00	100.00%	3,790,951.00	0.00
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	(4,008.34)	100.00%	(4,008.34)	0.00
22a	2025 PROP A OBLIGATION	(118,087.25)	100.00%	(118,087.25)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	6,156.90	100.00%	6,156.90	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	112.97	100.00%	112.97	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	13,333.00	100.00%	13,333.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	540,265.92	100.00%	540,265.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(20,959.80)	100.00%	(20,959.80)	0.00
31d	2025 SCHOOL LUNCH	22,924.99	100.00%	22,924.99	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	246,833.20	100.00%	246,833.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	75,771.92	100.00%	75,771.92	0.00
61a(1)	2025 VOCATIONAL EDUCATION	216.11	100.00%	216.11	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,573,692.16	100.00%	1,573,692.16	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,076,068.44	100.00%	2,076,068.44	0.00
35m	2025 LITERACY SUPPORTS	1,301,146.00	100.00%	1,301,146.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		\$9,399,261.02		\$9,399,261.02	\$0.00
SUBTOTALS		\$174,878,412.49		\$159,130,093.25	\$15,748,319.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,665.71)	116,874,950.71
51e	SPECIAL ED FOUNDATION (SEC 52)	5,645,788.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,509,167.46
		<u>\$131,029,906.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$14,932,343.41	11/20/2025	\$18,514,817.98	12/22/2025	\$16,963,050.69
01/20/2026	\$14,813,208.58	02/20/2026	\$18,696,619.41	03/20/2026	\$14,837,626.36
04/20/2026	\$14,632,558.60	05/20/2026	\$16,020,265.74	06/22/2026	\$14,625,371.66
07/20/2026	\$14,758,351.06	08/20/2026	\$15,748,319.24		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$95,173.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$240,706.40

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50090 ISD: 50
Fitzgerald Public Schools

State Aid Membership	2,214.82
General ED K-12	2,117.15
Supplemental 2025 Includes 2.00 Transfers	2,200.69
Fall 2025	2,107.87
Special ED K-12 Sec 52	97.67
Supplemental 2025	91.97
Fall 2025	98.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,484.24

	Amount	Mills	Revenue
Non-Pre TV	321,591,181	18.000	5,788,641
Comm PP TV	38,167,684	6.000	229,006
Assumed Local Revenue			6,017,647

Local Revenue Per GE	2,842.33
Local Revenue Per Membership	2,716.99

Special Ed. Costs	4,140,648.00
Special Ed. Transp. Costs	527,739.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,767.25)	8,343,780.65	100.00%	7,584,496.61	759,284.04
51c SPEC ED HEADLEE OBLIGATION	1,556,412.07	100.00%	1,414,778.57	141,633.50
22b/51e DISCRETIONARY PAYMENT	7,897,521.39	100.00%	7,178,846.94	718,674.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	273,637.20	100.00%	248,351.57	25,285.63
31a AT RISK	3,287,626.06	100.00%	2,988,452.09	299,173.97
104h BENCHMARK ASSESSMENTS	18,912.00	100.00%	17,191.01	1,720.99
41 BILINGUAL EDUCATION	216,515.00	100.00%	196,812.14	19,702.86
61d CTE PER PUPIL INCENTIVE	52,604.71	100.00%	47,817.68	4,787.03
22l DISTRICT TRANSPORTATION COSTS	99,944.17	100.00%	90,849.25	9,094.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	65,622.31	100.00%	59,659.84	5,962.47
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	667,254.90	100.00%	513,741.90	153,513.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	121,872.93	100.00%	93,335.95	28,536.98
147c(1) MPSERS UAAL RATE STABILIZATION	2,749,223.80	100.00%	2,499,044.43	250,179.37
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	68,048.27	100.00%	61,855.88	6,192.39
	<u>\$25,419,075.46</u>		<u>\$22,995,333.86</u>	<u>\$2,423,741.60</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(78.49)	100.00%	(78.49)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.05	100.00%	2.05	0.00
22a	2016 PROP A OBLIGATION	(78.33)	100.00%	(78.33)	0.00
22b	2016 DISCRETIONARY PAYMENT	28.00	100.00%	28.00	0.00
22a	2017 PROP A OBLIGATION	(79.21)	100.00%	(79.21)	0.00
22b	2017 DISCRETIONARY PAYMENT	28.16	100.00%	28.16	0.00
22a	2018 PROP A OBLIGATION	(52.55)	100.00%	(52.55)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.88	100.00%	1.88	0.00
22a	2019 PROP A OBLIGATION	(50.87)	100.00%	(50.87)	0.00
22b	2019 DISCRETIONARY PAYMENT	(22.84)	100.00%	(22.84)	0.00
22a	2020 PROP A OBLIGATION	(71.72)	100.00%	(71.72)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.52	100.00%	2.52	0.00
22a	2021 PROP A OBLIGATION	(70.91)	100.00%	(70.91)	0.00
22b	2021 DISCRETIONARY PAYMENT	(20.36)	100.00%	(20.36)	0.00
22a	2022 PROP A OBLIGATION	712.11	100.00%	712.11	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.61)	100.00%	(7.61)	0.00
22a	2023 PROP A OBLIGATION	1,510.19	100.00%	1,510.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.70	100.00%	7.70	0.00
22a	2024 PROP A OBLIGATION	1,488.99	100.00%	1,488.99	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.73)	100.00%	(12.73)	0.00
22a	2025 PROP A OBLIGATION	666.85	100.00%	666.85	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(692.63)	100.00%	(692.63)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	18.31	100.00%	18.31	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,220.00	100.00%	4,220.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	85,609.86	100.00%	85,609.86	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,598.65	100.00%	1,598.65	0.00
31d	2025 SCHOOL LUNCH	3,838.24	100.00%	3,838.24	0.00
31f	2025 SCHOOL BREAKFAST	19,619.99	100.00%	19,619.99	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	233,690.65	100.00%	233,690.65	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	334,331.73	100.00%	334,331.73	0.00
35m	2025 LITERACY SUPPORTS	39,991.00	100.00%	39,991.00	0.00
		\$726,128.63		\$726,128.63	\$0.00
SUBTOTALS		\$26,145,204.09		\$23,721,462.49	\$2,423,741.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,207.67)	15,259,718.54
51e	SPECIAL ED FOUNDATION (SEC 52)	981,583.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,556,412.07
		<u>\$17,797,714.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,125,912.98	11/20/2025	\$2,984,265.49	12/22/2025	\$2,550,077.34
01/20/2026	\$2,248,152.53	02/20/2026	\$2,271,208.35	03/20/2026	\$2,324,333.73
04/20/2026	\$2,253,193.50	05/20/2026	\$2,471,280.91	06/22/2026	\$2,233,286.97
07/20/2026	\$2,259,750.69	08/20/2026	\$2,423,741.60		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50100 ISD: 50
Fraser Public Schools

State Aid Membership	4,292.24
General ED K-12	4,122.36
Supplemental 2025	4,210.35
Fall 2025	4,112.58
Special ED K-12 Sec 52	169.88
Supplemental 2025	169.20
Fall 2025	169.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,422.70

	Amount	Mills	Revenue
Non-Pre TV	409,042,963	18.000	7,362,773
Comm PP TV	22,966,400	6.000	137,798
Assumed Local Revenue			7,500,571

Local Revenue Per GE	1,819.48
Local Revenue Per Membership	1,747.47

Special Ed. Costs	8,739,433.00
Special Ed. Transp. Costs	538,781.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,675.23)	20,067,209.22	100.00%	18,241,093.18	1,826,116.04
51c SPEC ED HEADLEE OBLIGATION	2,880,074.60	100.00%	2,617,987.81	262,086.79
22b/51e DISCRETIONARY PAYMENT	15,569,251.21	100.00%	14,152,449.35	1,416,801.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	340,786.25	100.00%	309,295.66	31,490.59
31a AT RISK	2,977,717.69	100.00%	2,706,745.38	270,972.31
61d CTE PER PUPIL INCENTIVE	114,049.34	100.00%	103,670.85	10,378.49
22l DISTRICT TRANSPORTATION COSTS	268,073.56	100.00%	243,678.87	24,394.69
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	127,173.62	100.00%	115,618.59	11,555.03
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,389,341.78	100.00%	1,033,997.42	355,344.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	152,377.18	100.00%	110,413.77	41,963.41
147c(1) MPSERS UAAL RATE STABILIZATION	5,154,088.15	100.00%	4,685,066.13	469,022.02
31d SCHOOL LUNCH	103,817.94	100.00%	94,370.51	9,447.43
30d UNIVERSAL SCHOOL BREAKFAST	213,146.64	100.00%	213,146.64	0.00
30d UNIVERSAL SCHOOL LUNCH	405,874.97	100.00%	405,874.97	0.00
61a(1) VOCATIONAL EDUCATION	484,607.02	100.00%	440,507.78	44,099.24
	<u>\$50,252,416.17</u>		<u>\$45,478,743.91</u>	<u>\$4,773,672.26</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	96.74	100.00%	96.74	0.00
22b	2020 DISCRETIONARY PAYMENT	43.22	100.00%	43.22	0.00
22a	2022 PROP A OBLIGATION	648.91	100.00%	648.91	0.00
22b	2022 DISCRETIONARY PAYMENT	22.93	100.00%	22.93	0.00
22a	2023 PROP A OBLIGATION	(14,614.40)	100.00%	(14,614.40)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	32.45	100.00%	32.45	0.00
22a	2024 PROP A OBLIGATION	(23,753.15)	100.00%	(23,753.15)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.79	100.00%	0.79	0.00
22a	2025 PROP A OBLIGATION	(27,441.65)	100.00%	(27,441.65)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(33,758.27)	100.00%	(33,758.27)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.80	100.00%	4.80	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	176,269.42	100.00%	176,269.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,090.12)	100.00%	(4,090.12)	0.00
31d	2025 SCHOOL LUNCH	726.24	100.00%	726.24	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	78,350.45	100.00%	78,350.45	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	35,905.44	100.00%	35,905.44	0.00
61a(1)	2025 VOCATIONAL EDUCATION	289.23	100.00%	289.23	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	504,614.55	100.00%	504,614.55	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	639,395.80	100.00%	639,395.80	0.00
35m	2025 LITERACY SUPPORTS	422,581.00	100.00%	422,581.00	0.00
		\$1,755,324.38		\$1,755,324.38	\$0.00
SUBTOTALS		\$52,007,740.55		\$47,234,068.29	\$4,773,672.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,230.52)	33,929,166.43
51e	SPECIAL ED FOUNDATION (SEC 52)	1,707,294.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,880,074.60
		<u>\$38,516,535.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,417,752.47	11/20/2025	\$5,781,961.00	12/22/2025	\$5,195,355.71
01/20/2026	\$4,434,424.07	02/20/2026	\$4,513,261.35	03/20/2026	\$4,432,036.63
04/20/2026	\$4,513,470.62	05/20/2026	\$4,863,288.91	06/22/2026	\$4,454,741.56
07/20/2026	\$4,453,813.27	08/20/2026	\$4,773,672.26		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$59,481.72
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$114,480.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,372.94

State Aid Membership	3,124.19
General ED K-12	2,936.61
Supplemental 2025	2,895.37
Fall 2025	2,941.19
Special ED K-12 Sec 52	187.58
Supplemental 2025	190.24
Fall 2025	187.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	151,875,251	18.000	2,733,755
Comm PP TV	9,726,300	6.000	58,358
Assumed Local Revenue			2,792,113

Local Revenue Per GE	950.79
Local Revenue Per Membership	893.71

Special Ed. Costs	7,027,606.00
Special Ed. Transp. Costs	315,835.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,479.23)	17,118,155.57	100.00%	15,560,403.41	1,557,752.16
51c SPEC ED HEADLEE OBLIGATION	2,233,265.08	100.00%	2,030,037.96	203,227.12
22b/51e DISCRETIONARY PAYMENT	11,487,854.51	100.00%	10,442,459.75	1,045,394.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	289,923.59	100.00%	263,133.00	26,790.59
31a AT RISK	2,465,947.00	100.00%	2,241,545.82	224,401.18
104h BENCHMARK ASSESSMENTS	31,392.00	100.00%	28,535.33	2,856.67
61d CTE PER PUPIL INCENTIVE	30,142.65	100.00%	27,399.67	2,742.98
61v CTE PROGRAM EXPANSIONS GRANT	177,000.00	100.00%	177,000.00	0.00
22l DISTRICT TRANSPORTATION COSTS	100,746.60	100.00%	91,578.66	9,167.94
99h FIRST ROBOTICS	17,634.00	100.00%	17,634.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	92,565.79	100.00%	84,155.23	8,410.56
31aa MENTAL HEALTH GRANT - PER PUPIL	1,165,031.27	100.00%	1,165,031.27	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	1,103,635.00	100.00%	1,003,204.22	100,430.78
147a(2) MPSERS NORMAL COST OFFSET	973,787.83	100.00%	735,392.05	238,395.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	144,175.54	100.00%	105,860.27	38,315.27
147c(1) MPSERS UAAL RATE STABILIZATION	3,759,134.83	100.00%	3,417,053.56	342,081.27
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	0.00	600.00
31d SCHOOL LUNCH	71,725.48	100.00%	65,198.46	6,527.02
31aa(4) SCHOOL RESOURCE OFFICERS	130,000.00	100.00%	118,170.00	11,830.00
30d UNIVERSAL SCHOOL BREAKFAST	53,754.02	100.00%	53,754.02	0.00
30d UNIVERSAL SCHOOL LUNCH	185,404.48	100.00%	185,404.48	0.00
61a(1) VOCATIONAL EDUCATION	4,765.82	100.00%	4,332.13	433.69
	<u>\$41,636,641.06</u>		<u>\$37,817,283.29</u>	<u>\$3,819,357.77</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(220.94)	100.00%	(220.94)	0.00
22b	2022 DISCRETIONARY PAYMENT	11.80	100.00%	11.80	0.00
22a	2023 PROP A OBLIGATION	1,243.89	100.00%	1,243.89	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.26)	100.00%	(3.26)	0.00
22a	2024 PROP A OBLIGATION	4,146.97	100.00%	4,146.97	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
27h(2)	2024 MENTORING GRANTS	18,391.00	100.00%	18,391.00	0.00
22a	2025 PROP A OBLIGATION	(22,030.14)	100.00%	(22,030.14)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	627,728.06	100.00%	627,728.06	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(15,553.31)	100.00%	(15,553.31)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,192.00	100.00%	1,192.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	123,137.75	100.00%	123,137.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	507.21	100.00%	507.21	0.00
31d	2025 SCHOOL LUNCH	4,233.50	100.00%	4,233.50	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	35,172.80	100.00%	35,172.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,135.88	100.00%	5,135.88	0.00
61a(1)	2025 VOCATIONAL EDUCATION	6.09	100.00%	6.09	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	337,353.44	100.00%	337,353.44	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	467,980.09	100.00%	467,980.09	0.00
35m	2025 LITERACY SUPPORTS	320,451.00	100.00%	320,451.00	0.00
		<u>\$1,908,882.29</u>		<u>\$1,908,882.29</u>	<u>\$0.00</u>
SUBTOTALS		\$43,545,523.35		\$39,726,165.58	\$3,819,357.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,099.21)	26,720,831.08
51e	SPECIAL ED FOUNDATION (SEC 52)	1,885,179.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,233,265.08</u>
		\$30,839,275.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,347,021.12	11/20/2025	\$4,432,421.45	12/22/2025	\$3,873,358.99
01/20/2026	\$3,406,513.52	02/20/2026	\$4,901,567.57	03/20/2026	\$4,070,655.39
04/20/2026	\$3,492,995.40	05/20/2026	\$3,971,305.31	06/22/2026	\$4,464,081.58
07/20/2026	\$3,681,648.17	08/20/2026	\$3,819,357.77		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$18,391.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,923.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$53,282.56

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

State Aid Membership	4,115.76
General ED K-12	4,016.35
Supplemental 2025	3,996.34
Fall 2025	4,018.57
Special ED K-12 Sec 52	99.41
Supplemental 2025	91.76
Fall 2025	100.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,231.11

	Amount	Mills	Revenue
Non-Pre TV	161,979,456	18.000	2,915,630
Comm PP TV	5,753,400	6.000	34,520
Assumed Local Revenue			2,950,150

Local Revenue Per GE	734.54
Local Revenue Per Membership	716.79

Special Ed. Costs	9,422,007.00
Special Ed. Transp. Costs	490,909.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,514.32)	22,695,617.68	100.00%	20,630,316.47	2,065,301.21
51c SPEC ED HEADLEE OBLIGATION	3,041,675.18	100.00%	2,764,882.74	276,792.44
22b/51e DISCRETIONARY PAYMENT	15,717,600.59	100.00%	14,287,298.94	1,430,301.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	50,830.34	100.00%	46,133.33	4,697.01
31a AT RISK	3,238,463.33	100.00%	2,943,763.17	294,700.16
104h BENCHMARK ASSESSMENTS	40,665.00	100.00%	36,964.49	3,700.51
41 BILINGUAL EDUCATION	11,367.00	100.00%	10,332.60	1,034.40
61d CTE PER PUPIL INCENTIVE	50,648.34	100.00%	46,039.34	4,609.00
99h FIRST ROBOTICS	20,116.00	100.00%	20,116.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	121,944.75	100.00%	110,864.81	11,079.94
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	1,354,905.50	100.00%	1,021,967.48	332,938.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	108,216.61	100.00%	80,197.90	28,018.71
147c(1) MPSERS UAAL RATE STABILIZATION	4,441,138.63	100.00%	4,036,995.01	404,143.62
31d SCHOOL LUNCH	95,995.51	100.00%	87,259.92	8,735.59
30d UNIVERSAL SCHOOL BREAKFAST	100,032.82	100.00%	100,032.82	0.00
30d UNIVERSAL SCHOOL LUNCH	378,254.80	100.00%	378,254.80	0.00
61a(1) VOCATIONAL EDUCATION	64,740.85	100.00%	58,849.43	5,891.42
	<u>\$51,532,212.93</u>		<u>\$46,660,269.25</u>	<u>\$4,871,943.68</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	720.72	100.00%	720.72	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.63)	100.00%	(14.63)	0.00
22a	2024 PROP A OBLIGATION	(3,794.64)	100.00%	(3,794.64)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	36.33	100.00%	36.33	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(62,570.56)	100.00%	(62,570.56)	0.00
22a	2025 PROP A OBLIGATION	619.72	100.00%	619.72	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	424,971.60	100.00%	424,971.60	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(13.18)	100.00%	(13.18)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	166,071.89	100.00%	166,071.89	0.00
61d	2025 CTE PER PUPIL INCENTIVE	447.28	100.00%	447.28	0.00
31d	2025 SCHOOL LUNCH	6,941.58	100.00%	6,941.58	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	66,426.72	100.00%	66,426.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,089.88	100.00%	18,089.88	0.00
61a(1)	2025 VOCATIONAL EDUCATION	14.29	100.00%	14.29	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	477,381.95	100.00%	477,381.95	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	600,690.67	100.00%	600,690.67	0.00
35m	2025 LITERACY SUPPORTS	23,612.00	100.00%	23,612.00	0.00
		<u>\$1,719,631.62</u>		<u>\$1,719,631.62</u>	<u>\$0.00</u>
SUBTOTALS		\$53,251,844.55		\$48,379,900.87	\$4,871,943.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,315.46)	37,414,147.77
51e	SPECIAL ED FOUNDATION (SEC 52)	999,070.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,041,675.18</u>
		\$41,454,893.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,231,238.19	11/20/2025	\$5,675,477.19	12/22/2025	\$5,272,791.41
01/20/2026	\$4,590,022.64	02/20/2026	\$5,228,934.86	03/20/2026	\$4,533,350.00
04/20/2026	\$4,557,908.17	05/20/2026	\$5,070,545.51	06/22/2026	\$4,564,100.19
07/20/2026	\$4,580,194.15	08/20/2026	\$4,871,943.68		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$17,729.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$57,609.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50140 ISD: 50

L'Anse Creuse Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,801.63

State Aid Membership	8,991.23
General ED K-12	8,641.40
Supplemental 2025 Includes 3.00 Transfers	8,788.82
Fall 2025	8,625.02
Special ED K-12 Sec 52	349.32
Supplemental 2025	368.43
Fall 2025	347.20
Special ED K-12 Sec 53	0.51
Supplemental 2025	0.00
Fall 2025	0.57

	Amount	Mills	Revenue
Non-Pre TV	1,162,729,135	18.000	20,929,124
Comm PP TV	68,702,858	6.000	412,217
Assumed Local Revenue			21,341,341

Local Revenue Per GE	2,469.66
Local Revenue Per Membership	2,373.57

Special Ed. Costs	16,410,493.00
Special Ed. Transp. Costs	1,353,346.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,428.06)	30,822,475.91	100.00%	28,017,630.60	2,804,845.31
51c SPEC ED HEADLEE OBLIGATION	5,648,644.54	100.00%	5,134,617.89	514,026.65
22b/51e DISCRETIONARY PAYMENT	38,198,065.67	100.00%	34,722,041.69	3,476,023.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	756,380.02	100.00%	686,486.20	69,893.82
31a AT RISK	6,273,195.26	100.00%	5,702,334.49	570,860.77
104h BENCHMARK ASSESSMENTS	88,200.00	100.00%	80,173.80	8,026.20
41 BILINGUAL EDUCATION	161,324.00	100.00%	146,643.52	14,680.48
24 COURT PLACED CHILDREN	95,950.53	100.00%	87,219.03	8,731.50
61d CTE PER PUPIL INCENTIVE	100,789.47	100.00%	91,617.63	9,171.84
22l DISTRICT TRANSPORTATION COSTS	1,071,743.65	100.00%	974,214.98	97,528.67
99h FIRST ROBOTICS	11,535.00	100.00%	11,535.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	266,398.74	100.00%	242,193.67	24,205.07
31aa MENTAL HEALTH GRANT - PER PUPIL	3,353,325.59	100.00%	3,353,325.59	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	1,405,720.00	100.00%	1,277,799.48	127,920.52
147a(2) MPSERS NORMAL COST OFFSET	3,021,355.00	100.00%	2,106,578.93	914,776.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	315,890.17	100.00%	215,323.91	100,566.26
147c(1) MPSERS UAAL RATE STABILIZATION	11,155,853.05	100.00%	10,140,670.42	1,015,182.63
31d SCHOOL LUNCH	193,313.50	100.00%	175,721.97	17,591.53
31aa(4) SCHOOL RESOURCE OFFICERS	319,838.00	100.00%	290,732.74	29,105.26
30d UNIVERSAL SCHOOL BREAKFAST	467,045.52	100.00%	452,285.34	14,760.18
30d UNIVERSAL SCHOOL LUNCH	949,655.85	100.00%	949,446.16	209.69
61a(2) VOC. ED. ADMINISTRATION	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	521,041.43	100.00%	473,626.66	47,414.77
	\$105,197,740.90		\$95,332,219.70	\$9,865,521.20

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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(202.26)	100.00%	(202.26)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.27	100.00%	7.27	0.00
22a	2022 PROP A OBLIGATION	292.50	100.00%	292.50	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.75)	100.00%	(10.75)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
22a	2023 PROP A OBLIGATION	(95,331.63)	100.00%	(95,331.63)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.89)	100.00%	(10.89)	0.00
22a	2024 PROP A OBLIGATION	(129,296.37)	100.00%	(129,296.37)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	26.55	100.00%	26.55	0.00
27h(2)	2024 MENTORING GRANTS	47,000.00	100.00%	47,000.00	0.00
22a	2025 PROP A OBLIGATION	(144,560.45)	100.00%	(144,560.45)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	20,573.72	100.00%	20,573.72	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	90.46	100.00%	90.46	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,719.00	100.00%	6,719.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	410,971.04	100.00%	410,971.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,090.61)	100.00%	(4,090.61)	0.00
24	2025 COURT PLACED CHILDREN	9,915.35	100.00%	9,915.35	0.00
31d	2025 SCHOOL LUNCH	(6,383.83)	100.00%	(6,383.83)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	162,872.19	100.00%	162,872.19	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	72,370.98	100.00%	72,370.98	0.00
61a(1)	2025 VOCATIONAL EDUCATION	229.18	100.00%	229.18	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,162,025.33	100.00%	1,162,025.33	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(5,595.00)	100.00%	0.00	(5,595.00)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,341,296.14	100.00%	1,341,296.14	0.00
35m	2025 LITERACY SUPPORTS	850,511.00	100.00%	850,511.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$3,890,918.92</u>		<u>\$3,896,513.92</u>	<u>(\$5,595.00)</u>
SUBTOTALS		\$109,088,659.82		\$99,228,733.62	\$9,859,926.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.34)	65,504,750.08
51e	SPECIAL ED FOUNDATION (SEC 52)	3,510,666.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,125.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,648,644.54</u>
		\$74,669,186.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$9,031,274.76	11/20/2025	\$11,582,041.65	12/22/2025	\$10,241,495.52
01/20/2026	\$8,777,259.78	02/20/2026	\$10,707,496.75	03/20/2026	\$10,683,068.87
04/20/2026	\$9,106,553.52	05/20/2026	\$9,410,290.94	06/22/2026	\$10,273,181.76
07/20/2026	\$8,981,402.93	08/20/2026	\$9,859,926.20		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$47,000.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$125,084.56
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$262,582.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50160 ISD: 50

Mount Clemens Community School District

State Aid Membership	813.17
General ED K-12	748.24
Supplemental 2025	728.34
Fall 2025	750.45
Special ED K-12 Sec 52	64.93
Supplemental 2025	71.89
Fall 2025	64.16
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	5,903.78

	Amount	Mills	Revenue
Non-Pre TV	258,439,207	18.000	4,651,906
Comm PP TV	15,786,800	6.000	94,721
Assumed Local Revenue			4,746,627

Local Revenue Per GE	6,343.72
Local Revenue Per Membership	5,837.19

Special Ed. Costs	1,584,567.00
Special Ed. Transp. Costs	438,355.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$66.59)	54,148.99	100.00%	49,221.43	4,927.56
51c SPEC ED HEADLEE OBLIGATION	762,079.08	100.00%	692,729.88	69,349.20
22b/51e DISCRETIONARY PAYMENT	3,371,584.46	100.00%	3,064,770.27	306,814.19
31a AT RISK	1,545,527.97	100.00%	1,404,884.92	140,643.05
104h BENCHMARK ASSESSMENTS	8,159.00	100.00%	7,416.53	742.47
41 BILINGUAL EDUCATION	24,900.00	100.00%	22,634.10	2,265.90
61d CTE PER PUPIL INCENTIVE	3,695.37	100.00%	3,359.09	336.28
22l DISTRICT TRANSPORTATION COSTS	106,957.49	100.00%	97,224.36	9,733.13
27b GROW YOUR OWN SAF	132,671.00	100.00%	120,597.94	12,073.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,093.20	100.00%	21,904.08	2,189.12
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	139,592.06	100.00%	104,429.17	35,162.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,354.57	100.00%	20,241.76	7,112.81
147c(1) MPSERS UAAL RATE STABILIZATION	546,238.81	100.00%	496,531.08	49,707.73
21h PARTNERSHIP MODEL DISTRICTS	342,089.00	100.00%	330,207.00	11,882.00
31d SCHOOL LUNCH	23,396.91	100.00%	21,267.79	2,129.12
61a(1) VOCATIONAL EDUCATION	9,457.64	100.00%	8,596.99	860.65
	<u>\$7,121,945.55</u>		<u>\$6,466,016.39</u>	<u>\$655,929.16</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	516.23	100.00%	516.23	0.00
22b	2022 DISCRETIONARY PAYMENT	6.01	100.00%	6.01	0.00
22a	2023 PROP A OBLIGATION	(11,872.48)	100.00%	(11,872.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.42	100.00%	5.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(17,375.90)	100.00%	(17,375.90)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,499.00	100.00%	9,499.00	0.00
22a	2025 PROP A OBLIGATION	(22,416.89)	100.00%	(22,416.89)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	175,784.25	100.00%	175,784.25	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.28)	100.00%	(4.28)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,346.17	100.00%	19,346.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	447.92	100.00%	447.92	0.00
31d	2025 SCHOOL LUNCH	(933.59)	100.00%	(933.59)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	2.41	100.00%	2.41	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	68,281.71	100.00%	68,281.71	0.00
101.6	2025 SHORT TERM DEDUCT	(10,489.94)	100.00%	(10,489.94)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	118,217.78	100.00%	118,217.78	0.00
35m	2025 LITERACY SUPPORTS	103,281.00	100.00%	103,281.00	0.00
		<u>\$432,294.82</u>		<u>\$432,294.82</u>	<u>\$0.00</u>
SUBTOTALS		\$7,554,240.37		\$6,898,311.21	\$655,929.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,706.28)	2,773,186.95
51e	SPECIAL ED FOUNDATION (SEC 52)	652,546.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>762,079.08</u>
		\$4,187,812.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$522,942.54	11/20/2025	\$683,843.20	12/22/2025	\$753,526.79
01/20/2026	\$582,058.34	02/20/2026	\$817,782.28	03/20/2026	\$578,979.47
04/20/2026	\$555,961.00	05/20/2026	\$667,737.33	06/22/2026	\$588,260.74
07/20/2026	\$1,147,219.52	08/20/2026	\$655,929.16		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50170 ISD: 50

New Haven Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,447.06

State Aid Membership	1,667.04
General ED K-12 (23a: 15.75)	1,613.60
Supplemental 2025	1,506.97
Fall 2025	1,607.95
Special ED K-12 Sec 52	53.44
Supplemental 2025	48.40
Fall 2025	54.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	253,944,123	18.000	4,570,994
Comm PP TV	14,501,100	6.000	87,007
Assumed Local Revenue			4,658,001

Local Revenue Per GE	2,886.71
Local Revenue Per Membership	2,794.17

Special Ed. Costs	2,520,631.00
Special Ed. Transp. Costs	277,401.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,652.89)	4,422,473.75	100.00%	4,020,028.64	402,445.11
51c SPEC ED HEADLEE OBLIGATION	916,584.39	100.00%	833,175.21	83,409.18
22b/51e DISCRETIONARY PAYMENT	7,673,282.99	100.00%	6,975,014.24	698,268.75
31a AT RISK	1,485,282.70	100.00%	1,350,121.97	135,160.73
104h BENCHMARK ASSESSMENTS	16,275.00	100.00%	14,793.98	1,481.02
41 BILINGUAL EDUCATION	54,217.00	100.00%	49,283.25	4,933.75
61d CTE PER PUPIL INCENTIVE	22,389.61	100.00%	20,352.16	2,037.45
22l DISTRICT TRANSPORTATION COSTS	187,264.07	100.00%	170,223.04	17,041.03
99h FIRST ROBOTICS	23,268.00	100.00%	23,268.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	49,392.28	100.00%	44,904.48	4,487.80
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	332,224.75	100.00%	235,646.96	96,577.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,699.80	100.00%	34,412.24	14,287.56
147c(1) MPSERS UAAL RATE STABILIZATION	1,344,021.11	100.00%	1,221,715.19	122,305.92
31d SCHOOL LUNCH	40,794.14	100.00%	37,081.87	3,712.27
30d UNIVERSAL SCHOOL BREAKFAST	49,006.76	100.00%	46,657.26	2,349.50
30d UNIVERSAL SCHOOL LUNCH	95,501.90	100.00%	93,431.52	2,070.38
61a(1) VOCATIONAL EDUCATION	56,400.39	100.00%	51,267.95	5,132.44
	<u>\$16,817,078.64</u>		<u>\$15,221,377.96</u>	<u>\$1,595,700.68</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,645.10	100.00%	1,645.10	0.00
22b	2022 DISCRETIONARY PAYMENT	2.28	100.00%	2.28	0.00
22a	2023 PROP A OBLIGATION	(9,926.64)	100.00%	(9,926.64)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.87	100.00%	5.87	0.00
22a	2024 PROP A OBLIGATION	(9,580.07)	100.00%	(9,580.07)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.61	100.00%	5.61	0.00
22a	2025 PROP A OBLIGATION	22,561.99	100.00%	22,561.99	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	141,396.28	100.00%	141,396.28	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4,828.85	100.00%	4,828.85	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,938.05)	100.00%	(6,938.04)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	5,649.59	100.00%	5,649.59	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,639.00	100.00%	2,639.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	41,251.38	100.00%	41,251.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,923.86)	100.00%	(1,923.86)	0.00
31d	2025 SCHOOL LUNCH	12,761.92	100.00%	12,761.92	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,917.12	100.00%	17,917.12	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,644.64	100.00%	6,644.64	0.00
61a(1)	2025 VOCATIONAL EDUCATION	25.24	100.00%	25.24	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	108,889.98	100.00%	108,889.98	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	221,739.21	100.00%	221,739.21	0.00
35m	2025 LITERACY SUPPORTS	168,454.00	100.00%	168,454.00	0.00
		<u>\$728,049.44</u>		<u>\$728,049.45</u>	<u>(\$0.01)</u>
SUBTOTALS		\$17,545,128.08		\$15,949,427.41	\$1,595,700.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,163.29)	11,558,684.74
51e	SPECIAL ED FOUNDATION (SEC 52)	537,072.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	916,584.39
		<u>\$13,012,341.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,299,253.56	11/20/2025	\$1,673,845.18	12/22/2025	\$1,968,984.10
01/20/2026	\$1,461,465.99	02/20/2026	\$1,655,825.10	03/20/2026	\$1,473,195.19
04/20/2026	\$1,665,545.47	05/20/2026	\$1,669,560.68	06/22/2026	\$1,510,284.60
07/20/2026	\$1,530,561.38	08/20/2026	\$1,595,700.67		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,456.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$27,449.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50180 ISD: 50
Richmond Community Schools

State Aid Membership	1,547.60
General ED K-12	1,509.58
Supplemental 2025	1,503.98
Fall 2025	1,510.20
Special ED K-12 Sec 52	38.02
Supplemental 2025	40.58
Fall 2025	37.74
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	4,986.58

	Amount	Mills	Revenue
Non-Pre TV	214,788,903	18.000	3,866,200
Comm PP TV	10,470,925	6.000	62,826
Assumed Local Revenue			3,929,026

Local Revenue Per GE	2,602.73
Local Revenue Per Membership	2,538.79

Special Ed. Costs	1,701,328.00
Special Ed. Transp. Costs	66,776.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,447.79)	3,788,199.80	100.00%	3,443,473.62	344,726.18
51c SPEC ED HEADLEE OBLIGATION	533,835.91	100.00%	485,256.84	48,579.07
22b/51e DISCRETIONARY PAYMENT	7,836,151.05	100.00%	7,123,061.30	713,089.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,551.87	100.00%	18,652.76	1,899.11
31a AT RISK	884,491.32	100.00%	804,002.61	80,488.71
104h BENCHMARK ASSESSMENTS	11,778.00	100.00%	10,706.20	1,071.80
41 BILINGUAL EDUCATION	27,487.00	100.00%	24,985.68	2,501.32
61d CTE PER PUPIL INCENTIVE	35,214.73	100.00%	32,010.19	3,204.54
22l DISTRICT TRANSPORTATION COSTS	133,673.29	100.00%	121,509.02	12,164.27
99h FIRST ROBOTICS	6,682.00	100.00%	6,682.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,853.42	100.00%	41,687.17	4,166.25
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	370,023.54	100.00%	271,215.18	98,808.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	75,451.33	100.00%	53,861.96	21,589.37
147c(1) MPSERS UAAL RATE STABILIZATION	1,625,682.76	100.00%	1,477,745.63	147,937.13
31d SCHOOL LUNCH	45,540.06	100.00%	41,395.91	4,144.15
30d UNIVERSAL SCHOOL BREAKFAST	66,435.00	100.00%	66,435.00	0.00
30d UNIVERSAL SCHOOL LUNCH	265,176.45	100.00%	265,176.45	0.00
61a(1) VOCATIONAL EDUCATION	141,801.11	100.00%	128,897.21	12,903.90
	<u>\$15,914,028.64</u>		<u>\$14,416,754.73</u>	<u>\$1,497,273.91</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,039.46)	100.00%	(2,039.46)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.11)	100.00%	(10.11)	0.00
22a	2024 PROP A OBLIGATION	553.83	100.00%	553.83	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.83	100.00%	0.83	0.00
27h(2)	2024 MENTORING GRANTS	40,850.00	100.00%	40,850.00	0.00
22a	2025 PROP A OBLIGATION	8,002.90	100.00%	8,002.90	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(844.22)	100.00%	(844.22)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	8.01	100.00%	8.01	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,038.00	100.00%	1,038.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	48,139.51	100.00%	48,139.51	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(703.64)	100.00%	(703.64)	0.00
31d	2025 SCHOOL LUNCH	7,017.24	100.00%	7,017.24	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	43,738.24	100.00%	43,738.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,811.52	100.00%	7,811.52	0.00
61a(1)	2025 VOCATIONAL EDUCATION	53.95	100.00%	53.95	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	129,115.31	100.00%	129,115.31	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	225,935.26	100.00%	225,935.26	0.00
35m	2025 LITERACY SUPPORTS	4,616.00	100.00%	4,616.00	0.00
		<u>\$513,283.17</u>		<u>\$513,283.17</u>	<u>\$0.00</u>
SUBTOTALS		\$16,427,311.81		\$14,930,037.90	\$1,497,273.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,447.27)	11,242,249.85
51e	SPECIAL ED FOUNDATION (SEC 52)	382,101.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>533,835.91</u>
		\$12,158,186.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,240,522.50	11/20/2025	\$1,802,460.58	12/22/2025	\$1,686,739.42
01/20/2026	\$1,391,725.95	02/20/2026	\$1,410,802.13	03/20/2026	\$1,408,158.20
04/20/2026	\$1,458,250.00	05/20/2026	\$1,525,928.51	06/22/2026	\$1,418,582.28
07/20/2026	\$1,456,000.07	08/20/2026	\$1,497,273.91		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$40,850.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$17,312.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$72,706.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50190 ISD: 50
Romeo Community Schools

State Aid Membership	5,400.03
General ED K-12	5,281.80
Supplemental 2025	5,160.23
Fall 2025	5,295.31
Special ED K-12 Sec 52	118.23
Supplemental 2025	112.75
Fall 2025	118.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,779.98

	Amount	Mills	Revenue
Non-Pre TV	554,361,768	18.000	9,978,512
Comm PP TV	31,685,323	6.000	190,112
Assumed Local Revenue			10,168,624

Local Revenue Per GE	1,925.22
Local Revenue Per Membership	1,883.07

Special Ed. Costs	8,421,451.00
Special Ed. Transp. Costs	429,073.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,896.91)	21,043,430.91	100.00%	19,128,478.70	1,914,952.21
51c	SPEC ED HEADLEE OBLIGATION	2,711,835.34	100.00%	2,465,058.32	246,777.02
22b/51e	DISCRETIONARY PAYMENT	23,058,243.59	100.00%	20,959,943.42	2,098,300.17
31a	AT RISK	2,455,742.54	100.00%	2,232,269.97	223,472.57
104h	BENCHMARK ASSESSMENTS	51,608.00	100.00%	46,911.67	4,696.33
41	BILINGUAL EDUCATION	156,314.00	100.00%	142,089.43	14,224.57
61d	CTE PER PUPIL INCENTIVE	153,104.35	100.00%	139,171.85	13,932.50
22l	DISTRICT TRANSPORTATION COSTS	674,119.25	100.00%	612,774.40	61,344.85
99h	FIRST ROBOTICS	10,086.00	100.00%	10,086.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,996.04	100.00%	145,458.75	14,537.29
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)	MPERS NORMAL COST OFFSET	1,498,541.95	100.00%	1,136,487.60	362,054.35
147e	MPERS REFORMS - DEFINED CONTRIBUT	156,345.39	100.00%	116,653.45	39,691.94
147c(1)	MPERS UAAL RATE STABILIZATION	5,472,529.62	100.00%	4,974,529.42	498,000.20
31d	SCHOOL LUNCH	115,977.74	100.00%	105,423.77	10,553.97
30d	UNIVERSAL SCHOOL BREAKFAST	180,477.32	100.00%	180,477.32	0.00
30d	UNIVERSAL SCHOOL LUNCH	814,759.16	100.00%	814,759.16	0.00
61a(1)	VOCATIONAL EDUCATION	601,984.78	100.00%	547,204.17	54,780.61
		<u>\$59,315,095.98</u>		<u>\$53,757,777.40</u>	<u>\$5,557,318.58</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(468.82)	100.00%	(468.82)	0.00
22b	2022 DISCRETIONARY PAYMENT	(42.09)	100.00%	(42.09)	0.00
22a	2023 PROP A OBLIGATION	(6,225.30)	100.00%	(6,225.30)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	26.96	100.00%	26.96	0.00
22a	2024 PROP A OBLIGATION	(7,362.39)	100.00%	(7,362.39)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.59	100.00%	6.59	0.00
22a	2025 PROP A OBLIGATION	(38,422.53)	100.00%	(38,422.53)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	125,442.75	100.00%	125,442.75	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	7.26	100.00%	7.26	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	188,959.50	100.00%	188,959.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,308.57	100.00%	3,308.57	0.00
31d	2025 SCHOOL LUNCH	7,396.78	100.00%	7,396.78	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	121,476.16	100.00%	121,476.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	24,176.00	100.00%	24,176.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	210.68	100.00%	210.68	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	530,720.88	100.00%	530,720.88	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	773,736.23	100.00%	773,736.23	0.00
35m	2025 LITERACY SUPPORTS	506,813.00	100.00%	506,813.00	0.00
		\$2,229,760.23		\$2,229,760.23	\$0.00
SUBTOTALS		\$61,544,856.21		\$55,987,537.63	\$5,557,318.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,124.78)	42,913,463.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,188,211.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,711,835.34
		<u>\$46,813,509.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,539,992.03	11/20/2025	\$6,686,356.08	12/22/2025	\$6,430,777.45
01/20/2026	\$5,536,931.95	02/20/2026	\$5,430,457.30	03/20/2026	\$5,180,641.70
04/20/2026	\$5,273,290.73	05/20/2026	\$6,038,023.65	06/22/2026	\$5,274,329.88
07/20/2026	\$5,314,411.32	08/20/2026	\$5,557,318.58		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$50,630.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$231,694.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50200 ISD: 50
South Lake Schools

State Aid Membership	1,372.71
General ED K-12	1,305.55
Supplemental 2025 Includes 1.00 Transfers	1,348.11
Fall 2025	1,300.82
Special ED K-12 Sec 52	67.16
Supplemental 2025	66.47
Fall 2025	67.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,618.00
FY 1995 Foundation	7,458.42

	Amount	Mills	Revenue
Non-Pre TV	237,404,260	18.000	4,273,277
Comm PP TV	12,398,300	6.000	74,390
Assumed Local Revenue			4,347,667

Local Revenue Per GE	3,330.14
Local Revenue Per Membership	3,167.21

Special Ed. Costs	3,367,732.00
Special Ed. Transp. Costs	159,905.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,332.79)	4,574,954.16	100.00%	4,158,633.33	416,320.83
51c SPEC ED HEADLEE OBLIGATION	1,076,235.60	100.00%	978,298.16	97,937.44
22b/51e DISCRETIONARY PAYMENT	4,873,117.06	100.00%	4,429,663.41	443,453.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	134,007.26	100.00%	121,624.23	12,383.03
31a AT RISK	1,400,386.21	100.00%	1,272,951.06	127,435.15
104h BENCHMARK ASSESSMENTS	13,521.00	100.00%	12,290.59	1,230.41
41 BILINGUAL EDUCATION	5,885.00	100.00%	5,349.47	535.53
61d CTE PER PUPIL INCENTIVE	9,129.74	100.00%	8,298.93	830.81
22l DISTRICT TRANSPORTATION COSTS	104,819.05	100.00%	95,280.52	9,538.53
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,671.66	100.00%	36,976.22	3,695.44
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	425,432.12	100.00%	306,769.61	118,662.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	88,780.64	100.00%	62,066.25	26,714.39
147c(1) MPSERS UAAL RATE STABILIZATION	1,800,409.09	100.00%	1,636,571.86	163,837.23
33 MUSIC EDUCATION PROGRAM	23,996.00	100.00%	23,996.00	0.00
31d SCHOOL LUNCH	50,348.56	100.00%	45,766.84	4,581.72
61a(1) VOCATIONAL EDUCATION	48,228.65	100.00%	43,839.84	4,388.81
	<u>\$14,676,604.80</u>		<u>\$13,245,059.32</u>	<u>\$1,431,545.48</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,443.11)	100.00%	(1,443.11)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.76)	100.00%	(12.76)	0.00
22a	2024 PROP A OBLIGATION	(3,287.74)	100.00%	(3,287.74)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.06)	100.00%	(10.06)	0.00
22a	2025 PROP A OBLIGATION	(2,375.83)	100.00%	(2,375.83)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	101,155.74	100.00%	101,155.74	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(17.47)	100.00%	(17.47)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	56,973.99	100.00%	56,973.99	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,091.27	100.00%	1,091.27	0.00
31d	2025 SCHOOL LUNCH	7,941.65	100.00%	7,941.65	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	24.76	100.00%	24.76	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	172,442.29	100.00%	172,442.29	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	205,612.19	100.00%	205,612.19	0.00
35m	2025 LITERACY SUPPORTS	28,278.00	100.00%	28,278.00	0.00
		<u>\$566,372.92</u>		<u>\$566,372.92</u>	<u>\$0.00</u>
SUBTOTALS		\$15,242,977.72		\$13,811,432.24	\$1,431,545.48

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	1,431,545.48
--------------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,582.86)	8,594,252.87
20j/m	HOLD HARMLESS PAYMENT 20m PP \$137.00	178,860.35
51e	SPECIAL ED FOUNDATION (SEC 52)	674,958.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,076,235.60</u>
		\$10,524,306.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,165,200.08	11/20/2025	\$1,734,061.85	12/22/2025	\$1,433,167.06
01/20/2026	\$1,281,969.30	02/20/2026	\$1,549,084.68	03/20/2026	\$1,286,250.12
04/20/2026	\$1,282,733.80	05/20/2026	\$1,474,982.54	06/22/2026	\$1,284,715.94
07/20/2026	\$1,319,266.87	08/20/2026	\$1,431,545.48		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50210 ISD: 50
Utica Community Schools

State Aid Membership	24,855.77
General ED K-12 (23a: 81.17)	24,149.23
Supplemental 2025	24,416.04
Fall 2025	24,029.39
Special ED K-12 Sec 52	706.54
Supplemental 2025	788.38
Fall 2025	697.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,738.96

	Amount	Mills	Revenue
Non-Pre TV	2,452,531,489	18.000	44,145,567
Comm PP TV	133,287,400	6.000	799,724
Assumed Local Revenue			44,945,291

Local Revenue Per GE	1,861.15
Local Revenue Per Membership	1,808.24

Special Ed. Costs	48,015,681.00
Special Ed. Transp. Costs	4,740,595.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,930.72)	97,701,072.25	100.00%	88,810,274.68	8,890,797.57
51c SPEC ED HEADLEE OBLIGATION	17,077,272.01	100.00%	15,523,240.26	1,554,031.75
22b/51e DISCRETIONARY PAYMENT	107,154,076.84	100.00%	97,403,055.85	9,751,020.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,449,294.82	100.00%	1,315,371.73	133,923.09
31a AT RISK	20,184,432.96	100.00%	18,347,649.56	1,836,783.40
104h BENCHMARK ASSESSMENTS	183,026.00	100.00%	166,370.63	16,655.37
41 BILINGUAL EDUCATION	1,969,317.00	100.00%	1,790,109.15	179,207.85
61d CTE PER PUPIL INCENTIVE	453,299.01	100.00%	412,048.80	41,250.21
22l DISTRICT TRANSPORTATION COSTS	2,466,999.44	100.00%	2,242,502.49	224,496.95
99h FIRST ROBOTICS	50,565.00	100.00%	50,565.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	736,444.93	100.00%	669,531.32	66,913.61
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	7,967,132.69	100.00%	5,887,259.36	2,079,873.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	616,556.58	100.00%	445,334.88	171,221.70
147c(1) MPSERS UAAL RATE STABILIZATION	26,957,244.87	100.00%	24,504,135.59	2,453,109.28
31d SCHOOL LUNCH	412,115.87	100.00%	374,613.33	37,502.54
30d UNIVERSAL SCHOOL BREAKFAST	806,803.06	100.00%	806,803.06	0.00
30d UNIVERSAL SCHOOL LUNCH	2,508,615.55	100.00%	2,508,615.55	0.00
61a(2) VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1) VOCATIONAL EDUCATION	1,648,547.38	100.00%	1,498,529.57	150,017.81
	<u>\$290,350,082.94</u>		<u>\$262,762,616.22</u>	<u>\$27,587,466.72</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(295.37)	100.00%	(295.37)	0.00
22b	2006 DISCRETIONARY PAYMENT	9.46	100.00%	9.46	0.00
22b	2007 DISCRETIONARY PAYMENT	(286.59)	100.00%	(286.59)	0.00
22a	2009 PROP A OBLIGATION	(294.20)	100.00%	(294.20)	0.00
22b	2009 DISCRETIONARY PAYMENT	9.83	100.00%	9.83	0.00
22a	2010 PROP A OBLIGATION	(294.11)	100.00%	(294.11)	0.00
22b	2010 DISCRETIONARY PAYMENT	294.11	100.00%	294.11	0.00
22a	2011 PROP A OBLIGATION	(292.38)	100.00%	(292.38)	0.00
22b	2011 DISCRETIONARY PAYMENT	292.38	100.00%	292.38	0.00
22b	2012 DISCRETIONARY PAYMENT	(281.46)	100.00%	(281.46)	0.00
22b	2014 DISCRETIONARY PAYMENT	(278.31)	100.00%	(278.31)	0.00
22a	2015 PROP A OBLIGATION	(283.14)	100.00%	(283.14)	0.00
22b	2015 DISCRETIONARY PAYMENT	283.14	100.00%	283.14	0.00
22a	2016 PROP A OBLIGATION	(281.48)	100.00%	(281.48)	0.00
22b	2016 DISCRETIONARY PAYMENT	281.48	100.00%	281.48	0.00
22a	2017 PROP A OBLIGATION	(559.54)	100.00%	(559.54)	0.00
22b	2017 DISCRETIONARY PAYMENT	(250.90)	100.00%	(250.90)	0.00
22a	2018 PROP A OBLIGATION	(548.52)	100.00%	(548.52)	0.00
22b	2018 DISCRETIONARY PAYMENT	18.15	100.00%	18.15	0.00
22a	2019 PROP A OBLIGATION	(538.57)	100.00%	(538.57)	0.00
22b	2019 DISCRETIONARY PAYMENT	(243.70)	100.00%	(243.70)	0.00
22a	2020 PROP A OBLIGATION	(800.08)	100.00%	(800.08)	0.00
22b	2020 DISCRETIONARY PAYMENT	25.31	100.00%	25.31	0.00
22a	2021 PROP A OBLIGATION	(794.22)	100.00%	(794.22)	0.00
22b	2021 DISCRETIONARY PAYMENT	24.38	100.00%	24.38	0.00
22a	2022 PROP A OBLIGATION	6,728.94	100.00%	6,728.94	0.00
22b	2022 DISCRETIONARY PAYMENT	(180.51)	100.00%	(180.51)	0.00
22a	2023 PROP A OBLIGATION	(105,399.26)	100.00%	(105,399.26)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	163.37	100.00%	163.37	0.00
22a	2024 PROP A OBLIGATION	(121,267.41)	100.00%	(121,267.41)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	325.83	100.00%	325.83	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(260,693.76)	100.00%	(260,693.76)	0.00
22a	2025 PROP A OBLIGATION	(81,985.83)	100.00%	(81,985.83)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	468,848.21	100.00%	468,848.21	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	116.21	100.00%	116.21	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(172,106.84)	100.00%	(172,106.84)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	127,475.99	100.00%	127,475.99	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,043,029.23	100.00%	1,043,029.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	846.93	100.00%	846.93	0.00
31d	2025 SCHOOL LUNCH	42,773.25	100.00%	42,773.25	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	422,017.01	100.00%	422,017.01	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	107,419.14	100.00%	107,419.14	0.00
61a(1)	2025 VOCATIONAL EDUCATION	576.88	100.00%	576.88	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	3,000,418.29	100.00%	3,000,418.29	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	2,400.00	2,400.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,679,069.48	100.00%	3,679,069.48	0.00
35m	2025 LITERACY SUPPORTS	2,277,923.00	100.00%	2,277,923.00	0.00
		<u>\$10,435,813.82</u>		<u>\$10,433,413.82</u>	<u>\$2,400.00</u>
SUBTOTALS		\$300,785,896.76		\$273,196,030.04	\$27,589,866.72

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,188.85)	197,754,422.09
51e	SPECIAL ED FOUNDATION (SEC 52)	7,100,727.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,077,272.01
		<u>\$221,932,421.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$25,669,266.75	11/20/2025	\$32,957,694.84	12/22/2025	\$29,582,495.27
01/20/2026	\$25,089,678.39	02/20/2026	\$26,689,654.57	03/20/2026	\$25,319,040.79
04/20/2026	\$26,853,396.74	05/20/2026	\$28,347,621.14	06/22/2026	\$25,826,640.46
07/20/2026	\$25,965,918.71	08/20/2026	\$27,589,866.72		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$209,245.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$685,377.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50220 ISD: 50
Van Dyke Public Schools

State Aid Membership	2,108.95
General ED K-12	1,969.71
Supplemental 2025 Includes 2.00 Transfers	1,973.61
Fall 2025	1,969.28
Special ED K-12 Sec 52	139.24
Supplemental 2025	156.66
Fall 2025	137.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,149.12

	Amount	Mills	Revenue
Non-Pre TV	415,816,566	18.000	7,484,698
Comm PP TV	50,223,459	6.000	301,341
Assumed Local Revenue			7,786,039

Local Revenue Per GE	3,952.89
Local Revenue Per Membership	3,691.90

Special Ed. Costs	6,938,599.00
Special Ed. Transp. Costs	653,810.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,457.22)	5,182,154.12	100.00%	4,710,578.10	471,576.02
51c	SPEC ED HEADLEE OBLIGATION	2,445,786.96	100.00%	2,223,220.35	222,566.61
22b/51e	DISCRETIONARY PAYMENT	8,226,746.42	100.00%	7,478,112.50	748,633.92
31a	AT RISK	4,039,497.10	100.00%	3,671,902.86	367,594.24
104h	BENCHMARK ASSESSMENTS	16,744.00	100.00%	15,220.30	1,523.70
41	BILINGUAL EDUCATION	57,424.00	100.00%	52,198.42	5,225.58
61d	CTE PER PUPIL INCENTIVE	31,446.89	100.00%	28,585.22	2,861.67
22l	DISTRICT TRANSPORTATION COSTS	101,038.62	100.00%	91,844.11	9,194.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,485.51	100.00%	56,808.06	5,677.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	783,606.43	100.00%	783,606.43	0.00
147a(2)	MPERS NORMAL COST OFFSET	663,869.15	100.00%	474,187.46	189,681.69
147e	MPERS REFORMS - DEFINED CONTRIBUT	128,015.07	100.00%	90,854.59	37,160.48
147c(1)	MPERS UAAL RATE STABILIZATION	2,883,935.52	100.00%	2,621,497.39	262,438.13
21h	PARTNERSHIP MODEL DISTRICTS	283,803.00	100.00%	276,872.00	6,931.00
31d	SCHOOL LUNCH	76,439.25	100.00%	69,483.28	6,955.97
61a(1)	VOCATIONAL EDUCATION	65,326.54	100.00%	59,381.82	5,944.72
		<u>\$25,048,318.58</u>		<u>\$22,704,352.89</u>	<u>\$2,343,965.69</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	(770.08)	100.00%	(770.08)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.02)	100.00%	(4.02)	0.00
22a	2023 PROP A OBLIGATION	(878.39)	100.00%	(878.39)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(27.09)	100.00%	(27.09)	0.00
22a	2024 PROP A OBLIGATION	98,835.62	100.00%	98,835.62	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.19)	100.00%	(12.19)	0.00
22a	2025 PROP A OBLIGATION	1,962.61	100.00%	1,962.61	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(59,029.91)	100.00%	(59,029.91)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.99)	100.00%	(0.99)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	93,743.19	100.00%	93,743.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(194.36)	100.00%	(194.36)	0.00
31d	2025 SCHOOL LUNCH	76,274.51	100.00%	76,274.51	0.00
31f	2025 SCHOOL BREAKFAST	24,775.66	100.00%	24,775.66	0.00
61a(1)	2025 VOCATIONAL EDUCATION	19.83	100.00%	19.83	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	271,383.36	100.00%	271,383.36	0.00
101.6	2025 SHORT TERM DEDUCT	(6,601.66)	100.00%	(6,601.66)	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	4,800.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	303,563.61	100.00%	303,563.61	0.00
		<u>\$807,839.70</u>		<u>\$807,839.70</u>	<u>\$0.00</u>
SUBTOTALS		\$25,856,158.28		\$23,512,192.59	\$2,343,965.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,097.11)	12,009,538.54
51e	SPECIAL ED FOUNDATION (SEC 52)	1,399,362.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,445,786.96</u>
		\$15,854,687.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,897,780.11	11/20/2025	\$2,864,488.04	12/22/2025	\$2,526,578.61
01/20/2026	\$2,122,146.00	02/20/2026	\$2,424,569.10	03/20/2026	\$2,527,899.25
04/20/2026	\$2,177,719.16	05/20/2026	\$2,581,184.90	06/22/2026	\$1,841,539.16
07/20/2026	\$2,548,288.26	08/20/2026	\$2,343,965.69		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50230 ISD: 50

Warren Consolidated Schools

FY 2026 Foundation	10,754.00
FY 1995 Foundation	7,582.26

State Aid Membership	12,511.91
General ED K-12	11,777.45
Supplemental 2025 Includes 1.75 Transfers	11,802.50
Fall 2025	11,774.67
Special ED K-12 Sec 52	734.09
Supplemental 2025 Includes 0.25 Transfers	717.62
Fall 2025	735.92
Special ED K-12 Sec 53	0.37
Supplemental 2025	0.67
Fall 2025	0.34

	Amount	Mills	Revenue
Non-Pre TV	1,953,642,729	18.000	35,165,569
Comm PP TV	121,080,379	6.000	726,482
Assumed Local Revenue			35,892,051

Local Revenue Per GE	3,047.52
Local Revenue Per Membership	2,868.63

Special Ed. Costs	42,681,937.00
Special Ed. Transp. Costs	3,754,459.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,631.37)	45,435,374.62	100.00%	41,300,755.53	4,134,619.09
51c SPEC ED HEADLEE OBLIGATION	14,856,682.71	100.00%	13,504,724.58	1,351,958.13
22b/51e DISCRETIONARY PAYMENT	44,417,306.46	100.00%	40,375,331.57	4,041,974.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	170,554.69	100.00%	154,794.47	15,760.22
31a AT RISK	16,218,085.35	100.00%	14,742,239.58	1,475,845.77
104h BENCHMARK ASSESSMENTS	91,640.00	100.00%	83,300.76	8,339.24
41 BILINGUAL EDUCATION	1,933,321.00	100.00%	1,757,388.79	175,932.21
53a(5) COURT AND STATE AGENCY PLACED PUPIL	16,782.92	100.00%	15,255.67	1,527.25
61d CTE PER PUPIL INCENTIVE	168,972.71	100.00%	153,596.19	15,376.52
22l DISTRICT TRANSPORTATION COSTS	1,163,988.26	100.00%	1,058,065.33	105,922.93
99h FIRST ROBOTICS	31,683.00	100.00%	31,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	370,712.02	100.00%	337,029.01	33,683.01
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	4,609,939.34	100.00%	3,525,568.53	1,084,370.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	532,434.45	100.00%	398,934.46	133,499.99
147c(1) MPSERS UAAL RATE STABILIZATION	17,301,409.00	100.00%	15,726,980.78	1,574,428.22
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d SCHOOL LUNCH	326,143.14	100.00%	296,464.11	29,679.03
61a(2) VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1) VOCATIONAL EDUCATION	552,643.44	100.00%	502,352.89	50,290.55
	<u>\$148,205,239.79</u>		<u>\$133,971,370.66</u>	<u>\$14,233,869.13</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	468.44	100.00%	468.44	0.00
22b	2012 DISCRETIONARY PAYMENT	(13.46)	100.00%	(13.46)	0.00
22a	2013 PROP A OBLIGATION	1,231.02	100.00%	1,231.02	0.00
22b	2013 DISCRETIONARY PAYMENT	114.82	100.00%	114.82	0.00
22a	2014 PROP A OBLIGATION	1,219.64	100.00%	1,219.64	0.00
22b	2014 DISCRETIONARY PAYMENT	(34.54)	100.00%	(34.54)	0.00
22a	2015 PROP A OBLIGATION	1,201.98	100.00%	1,201.98	0.00
22b	2015 DISCRETIONARY PAYMENT	(34.24)	100.00%	(34.24)	0.00
22a	2016 PROP A OBLIGATION	1,328.91	100.00%	1,328.91	0.00
22b	2016 DISCRETIONARY PAYMENT	(182.20)	100.00%	(182.20)	0.00
22a	2017 PROP A OBLIGATION	1,154.87	100.00%	1,154.87	0.00
22b	2017 DISCRETIONARY PAYMENT	106.42	100.00%	106.42	0.00
22a	2018 PROP A OBLIGATION	1,266.84	100.00%	1,266.84	0.00
22b	2018 DISCRETIONARY PAYMENT	(38.62)	100.00%	(38.62)	0.00
22a	2019 PROP A OBLIGATION	1,242.99	100.00%	1,242.99	0.00
22b	2019 DISCRETIONARY PAYMENT	91.53	100.00%	91.53	0.00
22a	2020 PROP A OBLIGATION	1,352.82	100.00%	1,352.82	0.00
22b	2020 DISCRETIONARY PAYMENT	80.99	100.00%	80.99	0.00
22a	2021 PROP A OBLIGATION	1,339.75	100.00%	1,339.75	0.00
22b	2021 DISCRETIONARY PAYMENT	79.77	100.00%	79.77	0.00
22a	2022 PROP A OBLIGATION	4,095.34	100.00%	4,095.34	0.00
22b	2022 DISCRETIONARY PAYMENT	(47.54)	100.00%	(47.54)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	24,000.00	100.00%	24,000.00	0.00
22a	2023 PROP A OBLIGATION	3,034.40	100.00%	3,034.40	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(16.75)	100.00%	(16.75)	0.00
22a	2024 PROP A OBLIGATION	(69,523.28)	100.00%	(69,523.28)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(24.29)	100.00%	(24.29)	0.00
22a	2025 PROP A OBLIGATION	64,959.45	100.00%	64,959.45	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	2,084,329.24	100.00%	2,084,329.24	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(14.75)	100.00%	(14.75)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	611,474.18	100.00%	611,474.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,441.98	100.00%	1,441.98	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(268.47)	100.00%	(268.47)	0.00
31d	2025 SCHOOL LUNCH	43,000.29	100.00%	43,000.29	0.00
31f	2025 SCHOOL BREAKFAST	88,788.70	100.00%	88,788.70	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(12,027.68)	100.00%	(12,027.68)	0.00
61a(1)	2025 VOCATIONAL EDUCATION	144.83	100.00%	144.83	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,766,988.08	100.00%	1,766,988.08	0.00
101.6	2025 SHORT TERM DEDUCT	(26,208.67)	100.00%	(26,208.67)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,826,820.83	100.00%	1,826,820.83	0.00
		\$6,422,923.62		\$6,422,923.62	\$0.00
SUBTOTALS		\$154,628,163.41		\$140,394,294.28	\$14,233,869.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,869.48)	80,904,957.23
20j/m	HOLD HARMLESS PAYMENT 20m PP \$133.00	1,566,400.85
51e	SPECIAL ED FOUNDATION (SEC 52)	7,377,604.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,718.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,856,682.71
		<u>\$104,709,363.79</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$11,443,184.92	11/20/2025	\$17,352,609.95	12/22/2025	\$15,052,564.52
01/20/2026	\$12,760,068.24	02/20/2026	\$16,945,264.23	03/20/2026	\$12,884,345.49
04/20/2026	\$13,020,171.47	05/20/2026	\$17,236,064.22	06/22/2026	\$10,555,683.46
07/20/2026	\$13,144,337.78	08/20/2026	\$14,233,869.13		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50240 ISD: 50

Warren Woods Public Schools

State Aid Membership	3,069.56
General ED K-12	2,897.84
Supplemental 2025	2,826.24
Fall 2025	2,905.79
Special ED K-12 Sec 52	171.72
Supplemental 2025	175.19
Fall 2025	171.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,375.00
FY 1995 Foundation	7,239.11

	Amount	Mills	Revenue
Non-Pre TV	242,326,714	18.000	4,361,881
Comm PP TV	37,423,083	6.000	224,538
Assumed Local Revenue			4,586,419

Local Revenue Per GE	1,582.70
Local Revenue Per Membership	1,494.16

Special Ed. Costs	10,164,550.00
Special Ed. Transp. Costs	342,098.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,005.84)	15,365,726.23	100.00%	13,967,445.14	1,398,281.09
51c	SPEC ED HEADLEE OBLIGATION	3,149,357.45	100.00%	2,862,765.92	286,591.53
22b/51e	DISCRETIONARY PAYMENT	10,896,940.40	100.00%	9,905,318.82	991,621.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	3,383,534.05	100.00%	3,075,632.45	307,901.60
104h	BENCHMARK ASSESSMENTS	29,708.00	100.00%	27,004.57	2,703.43
41	BILINGUAL EDUCATION	126,056.00	100.00%	114,584.90	11,471.10
61d	CTE PER PUPIL INCENTIVE	52,677.17	100.00%	47,883.55	4,793.62
22l	DISTRICT TRANSPORTATION COSTS	136,372.93	100.00%	123,962.99	12,409.94
99h	FIRST ROBOTICS	3,016.00	100.00%	3,016.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,947.17	100.00%	82,683.69	8,263.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,061,214.39	100.00%	810,626.94	250,587.45
147e	MPERS REFORMS - DEFINED CONTRIBUT	154,776.98	100.00%	117,122.33	37,654.65
147c(1)	MPERS UAAL RATE STABILIZATION	3,990,836.26	100.00%	3,627,670.16	363,166.10
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	79,173.59	100.00%	71,968.79	7,204.80
30d	UNIVERSAL SCHOOL BREAKFAST	35,212.02	100.00%	35,212.02	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,616.43	100.00%	4,616.43	0.00
61a(2)	VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1)	VOCATIONAL EDUCATION	598,172.22	100.00%	543,738.55	54,433.67
		<u>\$39,165,803.97</u>		<u>\$35,428,058.66</u>	<u>\$3,737,745.31</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	870.08	100.00%	870.08	0.00
22b	2022 DISCRETIONARY PAYMENT	5.62	100.00%	5.62	0.00
22a	2023 PROP A OBLIGATION	2,513.38	100.00%	2,513.38	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	21.79	100.00%	21.79	0.00
22a	2024 PROP A OBLIGATION	2,134.32	100.00%	2,134.32	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.00)	100.00%	(11.00)	0.00
22a	2025 PROP A OBLIGATION	2,722.95	100.00%	2,722.95	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	121,061.49	100.00%	121,061.49	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(551.28)	100.00%	(551.28)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	131,091.10	100.00%	131,091.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(5,157.81)	100.00%	(5,157.81)	0.00
31d	2025 SCHOOL LUNCH	6,870.56	100.00%	6,870.56	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,009.73	100.00%	6,009.73	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,656.58	100.00%	5,656.58	0.00
61a(1)	2025 VOCATIONAL EDUCATION	188.21	100.00%	188.21	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	363,544.38	100.00%	363,544.38	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	439,529.54	100.00%	439,529.54	0.00
35m	2025 LITERACY SUPPORTS	299,348.00	100.00%	299,348.00	0.00
		<u>\$1,375,847.64</u>		<u>\$1,375,847.64</u>	<u>\$0.00</u>
SUBTOTALS		\$40,541,651.61		\$36,803,906.30	\$3,737,745.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,323.30)	24,119,591.67
20j/m	HOLD HARMLESS PAYMENT 20m PP \$144.00	417,288.96
51e	SPECIAL ED FOUNDATION (SEC 52)	1,725,786.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,149,357.45</u>
		\$29,412,024.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,353,808.72	11/20/2025	\$4,474,666.33	12/22/2025	\$4,110,317.35
01/20/2026	\$3,458,483.82	02/20/2026	\$3,699,369.59	03/20/2026	\$3,485,338.95
04/20/2026	\$3,473,479.29	05/20/2026	\$3,983,123.29	06/22/2026	\$3,296,758.96
07/20/2026	\$3,455,174.38	08/20/2026	\$3,737,745.31		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,596.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,789.50

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50901 ISD: 50
Macomb Academy

State Aid Membership	78.50
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	78.50
Supplemental 2025	74.00
Fall 2025	79.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	677,736.00
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	193,926.02	100.00%	176,278.75	17,647.27
22b/51e	DISCRETIONARY PAYMENT	388,334.79	100.00%	352,996.32	35,338.47
22b	PSA PROTECTED	400,590.21	100.00%	364,136.50	36,453.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,427.05	100.00%	4,017.97	409.08
31a	AT RISK	31,587.95	100.00%	28,713.45	2,874.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,325.86	100.00%	2,114.52	211.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	7,868.75	100.00%	5,726.68	2,142.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,417.40	100.00%	9,124.74	3,292.66
147c(1)	MPSERS UAAL RATE STABILIZATION	69,691.65	100.00%	63,349.71	6,341.94
		<u>\$1,111,169.68</u>		<u>\$1,006,458.64</u>	<u>\$104,711.04</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	58,737.55	100.00%	58,737.55	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,017.47	100.00%	1,017.47	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,844.12	100.00%	2,844.12	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,612.56	100.00%	11,612.56	0.00
		<u>\$74,211.70</u>		<u>\$74,211.70</u>	<u>\$0.00</u>
SUBTOTALS		\$1,185,381.38		\$1,080,670.34	\$104,711.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	788,925.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>193,926.02</u>
		\$982,851.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$89,541.03	11/20/2025	\$107,335.79	12/22/2025	\$108,564.76
01/20/2026	\$95,558.93	02/20/2026	\$180,736.19	03/20/2026	\$96,332.91
04/20/2026	\$99,140.36	05/20/2026	\$105,114.70	06/22/2026	\$99,187.76
07/20/2026	\$99,157.91	08/20/2026	\$104,711.04		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50902 ISD: 50
Michigan Collegiate

State Aid Membership	839.17
General ED K-12	823.70
Supplemental 2025 Includes 4.74 Transfers	774.52
Fall 2025	829.16
Special ED K-12 Sec 52	15.47
Supplemental 2025 Includes 0.25 Transfers	12.47
Fall 2025	15.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	811,346.00
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	232,156.92	100.00%	211,030.64	21,126.28
22b/51e	DISCRETIONARY PAYMENT	3,818,223.50	100.00%	3,470,765.16	347,458.34
22b	PSA PROTECTED	4,615,435.00	100.00%	4,195,430.42	420,004.58
31a	AT RISK	1,508,883.65	100.00%	1,371,575.24	137,308.41
22l	DISTRICT TRANSPORTATION COSTS	205,581.47	100.00%	186,873.56	18,707.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,863.54	100.00%	22,604.43	2,259.11
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	315,748.55	100.00%	315,748.55	0.00
21h	PARTNERSHIP MODEL DISTRICTS	260,001.00	100.00%	255,029.00	4,972.00
31d	SCHOOL LUNCH	4,636.68	100.00%	4,214.74	421.94
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$10,985,530.31</u>		<u>\$10,033,271.74</u>	<u>\$952,258.57</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	36,548.12	100.00%	36,548.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
31d	2025 SCHOOL LUNCH	(6,518.39)	100.00%	(6,518.39)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(26,096.99)	100.00%	(26,096.99)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	115,218.32	100.00%	115,218.32	0.00
35m	2025 LITERACY SUPPORTS	100,520.00	100.00%	100,520.00	0.00
		<u>\$219,613.07</u>		<u>\$219,613.07</u>	<u>\$0.00</u>
SUBTOTALS		\$11,205,143.38		\$10,252,884.81	\$952,258.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,278,185.00
51e	SPECIAL ED FOUNDATION (SEC 52)	155,473.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>232,156.92</u>
		\$8,665,815.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$883,762.53	11/20/2025	\$0.00	12/22/2025	\$1,109,288.16
01/20/2026	\$0.00	02/20/2026	\$1,091,008.01	03/20/2026	\$1,105,431.23
04/20/2026	\$917,541.18	05/20/2026	\$984,137.07	06/22/2026	\$946,834.21
07/20/2026	\$1,188,503.41	08/20/2026	\$952,258.57		

SUPPLEMENTAL PAYMENTS

12/01/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$995,996.94
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,030,382.07

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50903 ISD: 50
Huron Academy

State Aid Membership	670.00
General ED K-12	667.37
Supplemental 2025	662.11
Fall 2025	667.95
Special ED K-12 Sec 52	2.63
Supplemental 2025	3.89
Fall 2025	2.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	455,558.00
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	130,352.46	100.00%	118,490.39	11,862.07
22b/51e	DISCRETIONARY PAYMENT	3,048,500.00	100.00%	2,771,086.50	277,413.50
22b	PSA PROTECTED	3,685,000.00	100.00%	3,349,665.00	335,335.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,638.36	100.00%	13,285.70	1,352.66
31a	AT RISK	786,571.38	100.00%	714,993.38	71,578.00
104h	BENCHMARK ASSESSMENTS	9,756.00	100.00%	8,868.20	887.80
41	BILINGUAL EDUCATION	74,124.00	100.00%	67,378.72	6,745.28
99h	FIRST ROBOTICS	1,237.00	100.00%	1,237.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,851.25	100.00%	18,047.56	1,803.69
31d	SCHOOL LUNCH	3,244.78	100.00%	2,949.51	295.27
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$7,773,275.23</u>		<u>\$7,066,001.96</u>	<u>\$707,273.27</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(2,768.16)	100.00%	(2,768.16)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	34,514.26	100.00%	34,514.26	0.00
31d	2025 SCHOOL LUNCH	(4,369.97)	100.00%	(4,369.97)	0.00
31f	2025 SCHOOL BREAKFAST	3,667.17	100.00%	3,667.17	0.00
101.6	2025 SHORT TERM DEDUCT	(12,731.66)	100.00%	(12,731.66)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	98,072.09	100.00%	98,072.09	0.00
		<u>\$116,383.73</u>		<u>\$116,383.73</u>	<u>\$0.00</u>
SUBTOTALS		\$7,889,658.96		\$7,182,385.69	\$707,273.27

Amount Applied to Loan Payments

MFA - 2024 Huron Academy	141,454.65
--------------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,707,068.50
51e	SPECIAL ED FOUNDATION (SEC 52)	26,431.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>130,352.46</u>
		\$6,863,852.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$700,657.98	11/20/2025	\$0.00	12/22/2025	\$797,304.48
01/20/2026	\$143,498.96	02/20/2026	\$154,415.08	03/20/2026	\$698,107.34
04/20/2026	\$688,471.56	05/20/2026	\$706,413.68	06/22/2026	\$760,862.48
07/20/2026	\$701,550.30	08/20/2026	\$707,273.27		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$547,307.82
11/20/2025	GAX-15200	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$136,826.96
02/23/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,146,969.05

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50905 ISD: 50
Arts Academy in the Woods

State Aid Membership	349.24
General ED K-12	342.55
Supplemental 2025	317.13
Fall 2025	345.37
Special ED K-12 Sec 52	6.69
Supplemental 2025	6.63
Fall 2025	6.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	858,811.00
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	245,738.46	100.00%	223,376.26	22,362.20
22b/51e	DISCRETIONARY PAYMENT	1,589,042.00	100.00%	1,444,439.18	144,602.82
22b	PSA PROTECTED	1,920,820.00	100.00%	1,746,025.38	174,794.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	242,499.16	100.00%	220,431.74	22,067.42
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,347.54	100.00%	9,407.36	940.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	132,038.27	100.00%	132,038.27	0.00
147a(2)	MPERS NORMAL COST OFFSET	35,110.99	100.00%	26,703.47	8,407.52
147e	MPERS REFORMS - DEFINED CONTRIBUT	28,831.30	100.00%	20,538.29	8,293.01
147c(1)	MPERS UAAL RATE STABILIZATION	300,913.85	100.00%	273,530.69	27,383.16
21h	PARTNERSHIP MODEL DISTRICTS	257,025.00	100.00%	252,298.00	4,727.00
31d	SCHOOL LUNCH	2,796.70	100.00%	2,542.20	254.50
30d	UNIVERSAL SCHOOL BREAKFAST	3,832.86	100.00%	3,832.86	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,366.15	100.00%	15,366.15	0.00
		<u>\$4,784,507.20</u>		<u>\$4,370,661.58</u>	<u>\$413,845.62</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	68,754.38	100.00%	68,754.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,373.09	100.00%	6,373.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
31d	2025 SCHOOL LUNCH	159.97	100.00%	159.97	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,545.92	100.00%	2,545.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	480.06	100.00%	480.06	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	18,936.68	100.00%	18,936.68	0.00
101.6	2025 SHORT TERM DEDUCT	(2,306.86)	100.00%	(2,306.86)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,914.03	100.00%	46,914.03	0.00
35m	2025 LITERACY SUPPORTS	2,154.00	100.00%	2,154.00	0.00
		<u>\$144,010.64</u>		<u>\$144,010.64</u>	<u>\$0.00</u>
SUBTOTALS		\$4,928,517.84		\$4,514,672.22	\$413,845.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,442,627.50
51e	SPECIAL ED FOUNDATION (SEC 52)	67,234.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,738.46
		<u>\$3,755,600.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$342,125.45	11/20/2025	\$424,698.18	12/22/2025	\$511,674.32
01/20/2026	\$395,648.31	02/20/2026	\$548,010.78	03/20/2026	\$469,828.29
04/20/2026	\$366,690.79	05/20/2026	\$408,933.88	06/22/2026	\$394,241.42
07/20/2026	\$647,249.38	08/20/2026	\$413,845.62		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,066.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,504.62

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50906 ISD: 50
Merritt Academy

State Aid Membership	595.12
General ED K-12	586.23
Supplemental 2025	597.02
Fall 2025	585.03
Special ED K-12 Sec 52	8.89
Supplemental 2025	9.00
Fall 2025	8.88
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	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	511,701.00
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	146,417.10	100.00%	133,093.14	13,323.96
22b/51e	DISCRETIONARY PAYMENT	2,739,301.65	100.00%	2,490,025.20	249,276.45
22b	PSA PROTECTED	3,241,654.35	100.00%	2,946,663.80	294,990.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,864.40	100.00%	47,071.83	4,792.57
31a	AT RISK	410,012.76	100.00%	372,701.60	37,311.16
104h	BENCHMARK ASSESSMENTS	5,728.00	100.00%	5,206.75	521.25
61d	CTE PER PUPIL INCENTIVE	1,231.79	100.00%	1,119.70	112.09
22l	DISTRICT TRANSPORTATION COSTS	18,384.61	100.00%	16,711.61	1,673.00
99h	FIRST ROBOTICS	4,642.00	100.00%	4,642.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,632.65	100.00%	16,030.54	1,602.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	222,808.99	100.00%	222,808.99	0.00
31d	SCHOOL LUNCH	332.00	100.00%	301.79	30.21
30d	UNIVERSAL SCHOOL BREAKFAST	15,377.16	100.00%	15,377.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	65,857.56	100.00%	65,857.56	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$6,941,245.02</u>		<u>\$6,337,611.67</u>	<u>\$603,633.35</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2023 SUPPLEMENTAL REIMB	(139,089.16)	100.00%	(126,444.69)	(12,644.47)
	2023 Deferred Adjustment	(139,089.16)	0.00%	0.00	0.00
	2026 Oct -139,089.16				
51c	2025 SPEC ED HEADLEE OBLIGATION	14,667.15	100.00%	14,667.15	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6,116.58)	100.00%	(6,116.58)	0.00
22b	2025 PSA PROTECTED	(8,007.18)	100.00%	(8,007.18)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(208.32)	100.00%	(208.32)	0.00
31d	2025 SCHOOL LUNCH	(4,400.37)	100.00%	(4,400.37)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,688.64	100.00%	9,688.64	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,884.68	100.00%	1,884.68	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	89,073.71	100.00%	89,073.71	0.00
35m	2025 LITERACY SUPPORTS	78,883.00	100.00%	15,000.00	63,883.00
		(\$102,713.59)		(\$14,862.96)	\$51,238.53
SUBTOTALS		\$6,838,531.43		\$6,322,748.71	\$654,871.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,891,611.50
51e	SPECIAL ED FOUNDATION (SEC 52)	89,344.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	146,417.10
		<u>\$6,127,373.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$581,797.71	11/20/2025	\$0.00	12/22/2025	\$702,863.25
01/20/2026	\$616,054.99	02/20/2026	\$676,466.93	03/20/2026	\$716,947.51
04/20/2026	\$613,061.60	05/20/2026	\$605,077.35	06/22/2026	\$600,754.18
07/20/2026	\$595,354.13	08/20/2026	\$654,871.88		

SUPPLEMENTAL PAYMENTS

12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$601,906.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,240.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$10,223.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	280.86
General ED K-12	280.78
Supplemental 2025	276.25
Fall 2025	281.28
Special ED K-12 Sec 52	0.08
Supplemental 2025	0.75
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	5,500.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 164,024.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	46,933.50	100.00%	42,662.55	4,270.95
22b/51e DISCRETIONARY PAYMENT	1,277,913.00	100.00%	1,161,622.92	116,290.08
22b PSA PROTECTED	1,544,730.00	100.00%	1,404,159.57	140,570.43
31a AT RISK	167,995.16	100.00%	152,707.60	15,287.56
104h BENCHMARK ASSESSMENTS	4,116.00	100.00%	3,741.44	374.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,321.53	100.00%	7,565.43	756.10
31aa MENTAL HEALTH GRANT - PER PUPIL	104,905.43	100.00%	104,905.43	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	62,400.00	100.00%	56,721.60	5,678.40
31d SCHOOL LUNCH	975.84	100.00%	887.04	88.80
30d UNIVERSAL SCHOOL BREAKFAST	15,046.24	100.00%	15,046.24	0.00
30d UNIVERSAL SCHOOL LUNCH	33,543.35	100.00%	33,543.35	0.00
	<u>\$3,266,880.05</u>		<u>\$2,983,563.17</u>	<u>\$283,316.88</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,294.28)	100.00%	(8,294.28)	0.00
31d	2025 SCHOOL LUNCH	(773.60)	100.00%	(773.60)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,204.16	100.00%	5,204.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,307.20	100.00%	2,307.20	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,084.91	100.00%	40,084.91	0.00
		\$38,528.39		\$38,528.39	\$0.00
SUBTOTALS		\$3,305,408.44		\$3,022,091.56	\$283,316.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,821,839.00
51e	SPECIAL ED FOUNDATION (SEC 52)	804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	46,933.50
		<u>\$2,869,576.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$274,863.48	11/20/2025	\$282,689.71	12/22/2025	\$337,864.49
01/20/2026	\$282,564.84	02/20/2026	\$299,270.77	03/20/2026	\$339,307.70
04/20/2026	\$287,956.22	05/20/2026	\$280,023.21	06/22/2026	\$334,620.60
07/20/2026	\$289,877.34	08/20/2026	\$283,316.88		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,142.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$8,910.54

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50909 ISD: 50
Prevail Academy

State Aid Membership	454.77
General ED K-12	449.59
Supplemental 2025 Includes 1.00 Transfers	513.68
Fall 2025	442.47
Special ED K-12 Sec 52	5.18
Supplemental 2025	4.57
Fall 2025	5.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	647,939.00
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	185,399.97	100.00%	168,528.57	16,871.40
22b/51e	DISCRETIONARY PAYMENT	2,069,203.50	100.00%	1,880,905.98	188,297.52
22b	PSA PROTECTED	2,501,235.00	100.00%	2,273,622.62	227,612.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	252,600.62	100.00%	229,258.88	23,341.74
31a	AT RISK	1,043,285.27	100.00%	948,346.31	94,938.96
104h	BENCHMARK ASSESSMENTS	6,577.00	100.00%	5,978.49	598.51
41	BILINGUAL EDUCATION	17,594.00	100.00%	15,992.95	1,601.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,474.26	100.00%	12,249.98	1,224.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	168,897.34	100.00%	168,897.34	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,258,266.96</u>		<u>\$5,703,781.12</u>	<u>\$554,485.84</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	34,000.06	100.00%	34,000.06	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(1,507.75)	100.00%	(1,507.75)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	77,485.87	100.00%	77,485.87	0.00
		<u>\$109,978.18</u>		<u>\$109,978.18</u>	<u>\$0.00</u>
SUBTOTALS		\$6,368,245.14		\$5,813,759.30	\$554,485.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,518,379.50
51e	SPECIAL ED FOUNDATION (SEC 52)	52,059.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>185,399.97</u>
		\$4,755,838.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$595,309.36	11/20/2025	\$593,778.90	12/22/2025	\$547,279.88
01/20/2026	\$553,710.91	02/20/2026	\$646,690.58	03/20/2026	\$642,024.07
04/20/2026	\$557,662.33	05/20/2026	\$556,143.61	06/22/2026	\$567,844.94
07/20/2026	\$553,314.72	08/20/2026	\$554,485.84		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50911 ISD: 50
Academy of Warren

State Aid Membership	799.33
General ED K-12	795.21
Supplemental 2025 Includes 2.00 Transfers	781.27
Fall 2025	796.76
Special ED K-12 Sec 52	4.12
Supplemental 2025	3.73
Fall 2025	4.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	883,217.00
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	252,721.95	100.00%	229,724.25	22,997.70
22b/51e	DISCRETIONARY PAYMENT	3,636,951.50	100.00%	3,305,988.91	330,962.59
22b	PSA PROTECTED	4,396,315.00	100.00%	3,996,250.34	400,064.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,878.50	100.00%	20,764.40	2,114.10
31a	AT RISK	1,702,882.98	100.00%	1,547,920.63	154,962.35
104h	BENCHMARK ASSESSMENTS	11,631.00	100.00%	10,572.58	1,058.42
22l	DISTRICT TRANSPORTATION COSTS	31,786.70	100.00%	28,894.11	2,892.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,683.13	100.00%	21,531.27	2,151.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	5,726.23	100.00%	5,205.14	521.09
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$10,084,576.99</u>		<u>\$9,166,851.63</u>	<u>\$917,725.36</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	62,781.26	100.00%	62,781.26	0.00
31d	2025 SCHOOL LUNCH	(1,138.43)	100.00%	(1,138.43)	0.00
31f	2025 SCHOOL BREAKFAST	10,360.22	100.00%	10,360.22	0.00
101.6	2025 SHORT TERM DEDUCT	(55,475.07)	100.00%	(55,475.07)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	117,246.55	100.00%	117,246.55	0.00
35m	2025 LITERACY SUPPORTS	102,746.00	100.00%	102,746.00	0.00
		<u>\$236,520.53</u>		<u>\$236,520.53</u>	<u>\$0.00</u>
SUBTOTALS		\$10,321,097.52		\$9,403,372.16	\$917,725.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,991,860.50
51e	SPECIAL ED FOUNDATION (SEC 52)	41,406.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>252,721.95</u>
		\$8,285,988.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$912,767.70	11/20/2025	\$852,678.71	12/22/2025	\$1,062,763.34
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$912,848.42
04/20/2026	\$897,982.57	05/20/2026	\$944,435.96	06/22/2026	\$916,922.49
07/20/2026	\$924,407.73	08/20/2026	\$917,725.36		

SUPPLEMENTAL PAYMENTS

02/23/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,978,565.24
------------	--------	-------	-----------------------	----------------

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50912 ISD: 50
Reach Charter Academy

State Aid Membership	570.35
General ED K-12	567.28
Supplemental 2025	528.75
Fall 2025	571.56
Special ED K-12 Sec 52	3.07
Supplemental 2025	3.25
Fall 2025	3.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	496,444.00
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	142,051.49	100.00%	129,124.80	12,926.69
22b/51e	DISCRETIONARY PAYMENT	2,595,092.50	100.00%	2,358,939.08	236,153.42
22b	PSA PROTECTED	3,136,925.00	100.00%	2,851,464.83	285,460.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	987,241.02	100.00%	897,402.09	89,838.93
104h	BENCHMARK ASSESSMENTS	8,526.00	100.00%	7,750.13	775.87
41	BILINGUAL EDUCATION	3,235.00	100.00%	2,940.62	294.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,898.75	100.00%	15,363.32	1,535.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,889,969.76</u>		<u>\$6,262,984.87</u>	<u>\$626,984.89</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	23,012.07	100.00%	23,012.07	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(53,127.27)	100.00%	(53,127.27)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	77,890.06	100.00%	77,890.06	0.00
		<u>\$47,774.86</u>		<u>\$47,774.86</u>	<u>\$0.00</u>
SUBTOTALS		\$6,937,744.62		\$6,310,759.73	\$626,984.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,701,164.00
51e	SPECIAL ED FOUNDATION (SEC 52)	30,853.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>142,051.49</u>
		\$5,874,068.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$589,343.85	11/20/2025	\$536,195.20	12/22/2025	\$807,659.69
01/20/2026	\$636,190.97	02/20/2026	\$627,041.30	03/20/2026	\$619,694.45
04/20/2026	\$619,977.21	05/20/2026	\$619,689.15	06/22/2026	\$628,645.81
07/20/2026	\$626,322.10	08/20/2026	\$626,984.89		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50913 ISD: 50
Noor International Academy

State Aid Membership	172.16
General ED K-12	171.85
Supplemental 2025	182.60
Fall 2025	170.66
Special ED K-12 Sec 52	0.31
Supplemental 2025	0.40
Fall 2025	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	132,679.00
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	37,964.50	100.00%	34,509.73	3,454.77
22b/51e	DISCRETIONARY PAYMENT	783,328.00	100.00%	712,045.15	71,282.85
22b	PSA PROTECTED	946,880.00	100.00%	860,713.92	86,166.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50,442.57	100.00%	45,781.39	4,661.18
31a	AT RISK	199,630.18	100.00%	181,463.83	18,166.35
104h	BENCHMARK ASSESSMENTS	2,549.00	100.00%	2,317.04	231.96
41	BILINGUAL EDUCATION	35,737.00	100.00%	32,484.93	3,252.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,100.88	100.00%	4,637.42	463.46
31d	SCHOOL LUNCH	1,007.41	100.00%	915.74	91.67
		<u>\$2,062,639.54</u>		<u>\$1,874,869.15</u>	<u>\$187,770.39</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(11,321.34)	100.00%	(11,321.34)	0.00
31d	2025 SCHOOL LUNCH	(1,677.79)	100.00%	(1,677.79)	0.00
31f	2025 SCHOOL BREAKFAST	1,018.29	100.00%	1,018.29	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,300.49	100.00%	27,300.49	0.00
		<u>\$15,319.65</u>		<u>\$15,319.65</u>	<u>\$0.00</u>
SUBTOTALS		\$2,077,959.19		\$1,890,188.80	\$187,770.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,727,092.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,115.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>37,964.50</u>
		\$1,768,172.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$194,171.60	11/20/2025	\$194,655.64	12/22/2025	\$192,357.09
01/20/2026	\$184,601.39	02/20/2026	\$168,217.08	03/20/2026	\$180,068.48
04/20/2026	\$190,726.17	05/20/2026	\$184,409.98	06/22/2026	\$215,792.66
07/20/2026	\$185,188.71	08/20/2026	\$187,770.39		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50914 ISD: 50

Macomb Montessori Academy

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

State Aid Membership	250.15
General ED K-12	249.17
Supplemental 2025	239.83
Fall 2025	250.21
Special ED K-12 Sec 52	0.98
Supplemental 2025	1.17
Fall 2025	0.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	269,766.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,190.30	100.00%	70,165.98	7,024.32
22b/51e	DISCRETIONARY PAYMENT	1,138,182.50	100.00%	1,034,607.89	103,574.61
22b	PSA PROTECTED	1,375,825.00	100.00%	1,250,624.93	125,200.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,001.74	100.00%	909.17	92.57
31a	AT RISK	530,264.83	100.00%	482,010.73	48,254.10
104h	BENCHMARK ASSESSMENTS	3,633.00	100.00%	3,302.40	330.60
27b	GROW YOUR OWN SAF	50,494.00	100.00%	45,899.05	4,594.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,411.63	100.00%	6,738.21	673.42
21h	PARTNERSHIP MODEL DISTRICTS	258,834.00	100.00%	253,958.00	4,876.00
31d	SCHOOL LUNCH	1,396.03	100.00%	1,268.99	127.04
		<u>\$3,444,233.03</u>		<u>\$3,149,485.35</u>	<u>\$294,747.68</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	24,793.85	100.00%	24,793.85	0.00
31d	2025 SCHOOL LUNCH	(759.92)	100.00%	(759.92)	0.00
31f	2025 SCHOOL BREAKFAST	3,418.74	100.00%	3,418.74	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,415.19	100.00%	36,415.19	0.00
		<u>\$63,867.86</u>		<u>\$63,867.86</u>	<u>\$0.00</u>
SUBTOTALS		\$3,508,100.89		\$3,213,353.21	\$294,747.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,504,158.50
51e	SPECIAL ED FOUNDATION (SEC 52)	9,849.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,190.30</u>
		\$2,591,197.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$283,938.06	11/20/2025	\$284,318.41	12/22/2025	\$317,551.95
01/20/2026	\$283,093.69	02/20/2026	\$319,137.68	03/20/2026	\$290,082.80
04/20/2026	\$281,313.82	05/20/2026	\$282,197.79	06/22/2026	\$285,035.59
07/20/2026	\$586,683.42	08/20/2026	\$294,747.68		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50915 ISD: 50
Rising Stars Academy

State Aid Membership	103.30
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	103.30
Supplemental 2025	106.00
Fall 2025	103.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	544,978.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	156,083.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	265,847.10	100.00%	241,655.01	24,192.09
22b/51e	DISCRETIONARY PAYMENT	470,015.00	100.00%	427,243.64	42,771.36
22b	PSA PROTECTED	568,150.00	100.00%	516,448.35	51,701.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,204.34	100.00%	5,631.02	573.32
31a	AT RISK	123,131.50	100.00%	111,926.53	11,204.97
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,060.65	100.00%	2,782.56	278.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	4,862.53	100.00%	3,552.69	1,309.84
147c(1)	MPSERS UAAL RATE STABILIZATION	12,469.16	100.00%	11,334.47	1,134.69
31d	SCHOOL LUNCH	602.75	100.00%	547.90	54.85
30d	UNIVERSAL SCHOOL BREAKFAST	5,430.52	100.00%	5,430.52	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,544.76	100.00%	9,544.76	0.00
		<u>\$1,474,145.31</u>		<u>\$1,340,924.45</u>	<u>\$133,220.86</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	98,165.35	100.00%	98,165.35	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	87,584.27	100.00%	87,584.27	0.00
31d	2025 SCHOOL LUNCH	(345.63)	100.00%	(345.63)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,372.80	100.00%	1,372.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	558.80	100.00%	558.80	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	226.58	100.00%	226.58	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,298.28	100.00%	15,298.28	0.00
		\$202,860.45		\$202,860.45	\$0.00
SUBTOTALS		\$1,677,005.76		\$1,543,784.90	\$133,220.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,038,165.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,847.10
		<u>\$1,304,012.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$124,175.24	11/20/2025	\$126,851.31	12/22/2025	\$143,138.31
01/20/2026	\$125,359.99	02/20/2026	\$246,710.93	03/20/2026	\$134,705.12
04/20/2026	\$138,373.85	05/20/2026	\$233,342.45	06/22/2026	\$133,664.03
07/20/2026	\$133,839.27	08/20/2026	\$133,220.86		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,361.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,262.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50917 ISD: 50
Red Oak Academy

State Aid Membership	38.95
General ED K-12	38.86
Supplemental 2026	37.91
Fall 2025	39.81
Special ED K-12 Sec 52	0.09
Supplemental 2026	0.09
Fall 2025	0.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	22,073.00
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	6,315.92	100.00%	5,741.17	574.75
22b/51e	DISCRETIONARY PAYMENT	177,222.50	100.00%	161,095.25	16,127.25
22b	PSA PROTECTED	214,225.00	100.00%	194,730.53	19,494.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,702.83	100.00%	46,925.19	4,777.64
31a	AT RISK	127,177.34	100.00%	115,604.20	11,573.14
104h	BENCHMARK ASSESSMENTS	586.00	100.00%	532.67	53.33
41	BILINGUAL EDUCATION	10,637.00	100.00%	9,669.03	967.97
22l	DISTRICT TRANSPORTATION COSTS	7,879.18	100.00%	7,162.17	717.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,154.04	100.00%	1,049.19	104.85
31d	SCHOOL LUNCH	59.00	100.00%	53.63	5.37
19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	(57,760.37)	57,760.37
		<u>\$596,958.81</u>		<u>\$484,802.66</u>	<u>\$112,156.15</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	6,315.92	100.00%	6,315.92	0.00
31d	2025 SCHOOL LUNCH	59.00	100.00%	59.00	0.00
31f	2025 SCHOOL BREAKFAST	3,434.40	100.00%	3,434.40	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8.32	100.00%	8.32	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4.12	100.00%	4.12	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	7,989.36	100.00%	7,989.36	0.00
		<u>\$17,811.12</u>		<u>\$17,811.12</u>	<u>\$0.00</u>
SUBTOTALS		\$614,769.93		\$502,613.78	\$112,156.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	390,543.00
51e	SPECIAL ED FOUNDATION (SEC 52)	904.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,315.92</u>
		\$397,763.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$55,128.29	11/20/2025	\$55,125.46	12/22/2025	\$55,234.30
01/20/2026	\$52,555.27	02/20/2026	\$61,806.35	03/20/2026	\$53,197.72
04/20/2026	\$48,705.05	05/20/2026	\$66,178.92	06/22/2026	\$54,682.42
07/20/2026	\$0.00	08/20/2026	\$112,156.15		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50918 ISD: 50

Center Line Preparatory Academy

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

State Aid Membership	998.21
General ED K-12	990.05
Supplemental 2025	949.90
Fall 2025	994.51
Special ED K-12 Sec 52	8.16
Supplemental 2025	6.29
Fall 2025	8.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	581,523.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	166,395.83	100.00%	151,253.81	15,142.02
22b/51e	DISCRETIONARY PAYMENT	4,541,855.50	100.00%	4,128,546.65	413,308.85
22b	PSA PROTECTED	5,490,155.00	100.00%	4,990,550.90	499,604.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,392.04	100.00%	19,415.29	1,976.75
31a	AT RISK	2,013,281.90	100.00%	1,830,073.25	183,208.65
41	BILINGUAL EDUCATION	8,015.00	100.00%	7,285.64	729.36
27b	GROW YOUR OWN SAF	146,623.00	100.00%	133,280.31	13,342.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,575.70	100.00%	26,888.44	2,687.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	8.26	100.00%	7.51	0.75
		<u>\$12,417,302.23</u>		<u>\$11,287,301.80</u>	<u>\$1,130,000.43</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	48,868.65	100.00%	48,868.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
31d	2025 SCHOOL LUNCH	(190,214.90)	100.00%	(190,214.90)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(68,067.98)	100.00%	(68,067.98)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	146,095.48	100.00%	146,095.48	0.00
		(\$63,347.75)		(\$63,347.75)	\$0.00
SUBTOTALS		\$12,353,954.48		\$11,223,954.05	\$1,130,000.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	9,950,002.50
51e	SPECIAL ED FOUNDATION (SEC 52)	82,008.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	166,395.83
		<u>\$10,198,406.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,127,292.58	11/20/2025	\$1,093,734.35	12/22/2025	\$1,327,698.87
01/20/2026	\$1,151,545.03	02/20/2026	\$1,147,775.23	03/20/2026	\$1,118,895.06
04/20/2026	\$1,100,934.05	05/20/2026	\$1,130,921.63	06/22/2026	\$1,138,644.10
07/20/2026	\$886,513.15	08/20/2026	\$1,130,000.43		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50920 ISD: 50

New Dawn Academy of Warren

State Aid Membership	311.91
General ED K-12	311.43
Supplemental 2025	253.24
Fall 2025	316.34
Special ED K-12 Sec 52	0.48
Supplemental 2025	0.76
Fall 2025	0.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
--------------------	-----------

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

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 182,643.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,261.10	100.00%	47,505.34	4,755.76
22b/51e DISCRETIONARY PAYMENT	1,419,190.50	100.00%	1,290,044.16	129,146.34
22b PSA PROTECTED	1,715,505.00	100.00%	1,559,394.05	156,110.95
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	500,087.15	100.00%	454,579.22	45,507.93
104h BENCHMARK ASSESSMENTS	4,395.00	100.00%	3,995.06	399.94
41 BILINGUAL EDUCATION	34,526.00	100.00%	31,384.13	3,141.87
22l DISTRICT TRANSPORTATION COSTS	22,901.80	100.00%	20,817.74	2,084.06
27b GROW YOUR OWN SAF	39,736.00	100.00%	36,120.02	3,615.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,241.50	100.00%	8,401.81	839.69
31aa MENTAL HEALTH GRANT - PER PUPIL	115,783.16	100.00%	115,783.16	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	90,000.00	100.00%	81,810.00	8,190.00
31d SCHOOL LUNCH	3,492.00	100.00%	3,174.23	317.77
	<u>\$4,007,119.21</u>		<u>\$3,653,008.92</u>	<u>\$354,110.29</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	20,275.74	100.00%	20,275.74	0.00
31d	2025 SCHOOL LUNCH	884.60	100.00%	884.60	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,903.40	100.00%	35,903.40	0.00
35m	2025 LITERACY SUPPORTS	2,012.00	100.00%	2,012.00	0.00
		<u>\$59,075.74</u>		<u>\$59,075.74</u>	<u>\$0.00</u>
SUBTOTALS		\$4,066,194.95		\$3,712,084.66	\$354,110.29

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	46,992.66
---------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,129,871.50
51e	SPECIAL ED FOUNDATION (SEC 52)	4,824.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>52,261.10</u>
		\$3,186,956.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$273,571.20	11/20/2025	\$400,501.54	12/22/2025	\$385,975.08
01/20/2026	\$340,659.15	02/20/2026	\$399,698.35	03/20/2026	\$427,907.66
04/20/2026	\$318,621.78	05/20/2026	\$361,685.16	06/22/2026	\$415,838.32
07/20/2026	\$387,626.42	08/20/2026	\$354,110.29		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50921 ISD: 50
Unity Academy

State Aid Membership	247.20
General ED K-12	246.60
Supplemental 2026	244.75
Fall 2025	248.44
Special ED K-12 Sec 52	0.60
Supplemental 2026	0.53
Fall 2025	0.67
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	1,124,760.00	100.00%	1,022,406.84	102,353.16
22b	PSA PROTECTED	1,359,600.00	100.00%	1,235,876.40	123,723.60
31a	AT RISK	530,264.83	100.00%	482,010.73	48,254.10
104h	BENCHMARK ASSESSMENTS	3,691.00	100.00%	3,355.12	335.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,324.22	100.00%	6,658.74	665.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	95,026.41	100.00%	95,026.41	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	1,538.82	100.00%	1,538.82	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,872.32	100.00%	6,872.32	0.00
		<u>\$3,129,077.60</u>		<u>\$2,853,745.38</u>	<u>\$275,332.22</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2025 UNIVERSAL SCHOOL LUNCH	873.60	100.00%	873.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	140.08	100.00%	140.08	0.00
		<u>\$1,013.68</u>		<u>\$1,013.68</u>	<u>\$0.00</u>
SUBTOTALS		\$3,130,091.28		\$2,854,759.06	\$275,332.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,478,330.00
51e	SPECIAL ED FOUNDATION (SEC 52)	<u>6,030.00</u>
		\$2,484,360.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$235,827.30	11/20/2025	\$235,825.72	12/22/2025	\$266,408.96
01/20/2026	\$247,038.85	02/20/2026	\$270,287.02	03/20/2026	\$528,806.39
04/20/2026	\$267,805.96	05/20/2026	\$280,030.34	06/22/2026	\$280,133.28
07/20/2026	\$240,388.18	08/20/2026	\$275,332.22		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$409.94
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,797.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63922 ISD: 50
Great Oaks Academy

State Aid Membership	750.55
General ED K-12	747.92
Supplemental 2025 Includes 4.00 Transfers	729.00
Fall 2025	750.02
Special ED K-12 Sec 52	2.63
Supplemental 2025	0.00
Fall 2025	2.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	263,743.00
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	75,466.89	100.00%	68,599.40	6,867.49
22b/51e	DISCRETIONARY PAYMENT	3,415,002.50	100.00%	3,104,237.27	310,765.23
22b	PSA PROTECTED	4,128,025.00	100.00%	3,752,374.73	375,650.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,090.76	100.00%	13,696.29	1,394.47
31a	AT RISK	1,502,417.01	100.00%	1,365,697.06	136,719.95
104h	BENCHMARK ASSESSMENTS	10,928.00	100.00%	9,933.55	994.45
41	BILINGUAL EDUCATION	17,198.00	100.00%	15,632.98	1,565.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,237.84	100.00%	20,217.31	2,020.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	283,402.30	100.00%	283,402.30	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$9,469,768.30</u>		<u>\$8,633,790.89</u>	<u>\$835,977.41</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(7,690.96)	100.00%	(7,690.96)	0.00
41	2024 BILINGUAL EDUCATION	(6,461.91)	100.00%	(6,461.91)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(20,206.21)	100.00%	(20,206.21)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(1,670.36)	100.00%	(1,670.36)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	109,803.87	100.00%	109,803.87	0.00
		\$73,774.43		\$73,774.43	\$0.00
SUBTOTALS		\$9,543,542.73		\$8,707,565.32	\$835,977.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,516,596.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,431.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,466.89
		<u>\$7,618,494.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$839,402.08	11/20/2025	\$837,699.04	12/22/2025	\$991,226.07
01/20/2026	\$845,776.30	02/20/2026	\$896,392.81	03/20/2026	\$975,310.89
04/20/2026	\$806,476.27	05/20/2026	\$844,913.34	06/22/2026	\$835,305.49
07/20/2026	\$835,063.03	08/20/2026	\$835,977.41		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	753.04
General ED K-12	749.51
Supplemental 2025 Includes 1.00 Transfers	733.29
Fall 2025	751.31
Special ED K-12 Sec 52	3.53
Supplemental 2025	2.76
Fall 2025	3.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	396,520.00
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	113,459.44	100.00%	103,134.63	10,324.81
22b/51e	DISCRETIONARY PAYMENT	3,426,332.00	100.00%	3,114,535.79	311,796.21
22b	PSA PROTECTED	4,141,720.00	100.00%	3,764,823.48	376,896.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,623,127.70	100.00%	1,475,423.08	147,704.62
41	BILINGUAL EDUCATION	24,390.00	100.00%	22,170.51	2,219.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,311.62	100.00%	20,284.38	2,027.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	287,356.15	100.00%	287,356.15	0.00
31d	SCHOOL LUNCH	5,219.01	100.00%	4,744.08	474.93
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$9,643,915.92</u>		<u>\$8,792,472.10</u>	<u>\$851,443.82</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	28,390.04	100.00%	28,390.04	0.00
31d	2025 SCHOOL LUNCH	(6,135.63)	100.00%	(6,135.63)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(3,278.23)	100.00%	0.00	(3,278.23)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	106,864.02	100.00%	106,864.02	0.00
35m	2025 LITERACY SUPPORTS	3,008.00	100.00%	3,008.00	0.00
		<u>\$128,848.20</u>		<u>\$132,126.43</u>	<u>(\$3,278.23)</u>
SUBTOTALS		\$9,772,764.12		\$8,924,598.53	\$848,165.59

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	117,481.70
---------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,532,575.50
51e	SPECIAL ED FOUNDATION (SEC 52)	35,476.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>113,459.44</u>
		\$7,681,511.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$831,466.58	11/20/2025	\$830,487.30	12/22/2025	\$1,071,863.72
01/20/2026	\$121,115.18	02/20/2026	\$988,398.06	03/20/2026	\$948,343.23
04/20/2026	\$830,074.81	05/20/2026	\$862,287.51	06/22/2026	\$851,316.91
07/20/2026	\$838,418.22	08/20/2026	\$848,165.59		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$750,827.01
------------	--------	-------	-----------------------	--------------

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82915 ISD: 50
Eaton Academy

State Aid Membership	351.17
General ED K-12	349.22
Supplemental 2025	334.22
Fall 2025	350.89
Special ED K-12 Sec 52	1.95
Supplemental 2025	1.78
Fall 2025	1.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	317,781.00
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	90,929.22	100.00%	82,654.66	8,274.56
22b/51e	DISCRETIONARY PAYMENT	1,597,823.50	100.00%	1,452,421.56	145,401.94
22b	PSA PROTECTED	1,931,435.00	100.00%	1,755,674.42	175,760.58
31a	AT RISK	560,224.65	100.00%	509,244.21	50,980.44
104h	BENCHMARK ASSESSMENTS	5,142.00	100.00%	4,674.08	467.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,404.72	100.00%	9,459.34	945.38
31d	SCHOOL LUNCH	2,379.10	100.00%	2,162.60	216.50
		<u>\$4,198,338.19</u>		<u>\$3,816,290.87</u>	<u>\$382,047.32</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	16,562.53	100.00%	16,562.53	0.00
31d	2025 SCHOOL LUNCH	(2,027.09)	100.00%	(2,027.09)	0.00
31f	2025 SCHOOL BREAKFAST	3,681.86	100.00%	3,681.86	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	47,862.00	100.00%	47,862.00	0.00
35m	2025 LITERACY SUPPORTS	50,520.00	100.00%	50,520.00	0.00
		<u>\$116,599.30</u>		<u>\$116,599.30</u>	<u>\$0.00</u>
SUBTOTALS		\$4,314,937.49		\$3,932,890.17	\$382,047.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,509,661.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,597.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>90,929.22</u>
		\$3,620,187.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$412,038.07	11/20/2025	\$362,307.04	12/22/2025	\$471,795.99
01/20/2026	\$382,485.87	02/20/2026	\$406,556.17	03/20/2026	\$380,908.15
04/20/2026	\$371,917.49	05/20/2026	\$381,811.43	06/22/2026	\$381,810.31
07/20/2026	\$381,259.65	08/20/2026	\$382,047.32		