

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

District: 63000	ISD: 63	LEA Membership	175,322.01
Oakland Schools		ISD Membership	5.30
		Supplemental 2025	8.00
Homestead Tax Value	57,107,086,467.00	Fall	5.00
Non-Homestead Tax Value	24,141,848,303.00		
Com Pers Prop Tax Value	1,816,815,959.00		
Ind Pers Prop Tax Value	232,377,849.00		
		Mills	
		Special Ed.	2.3693
		Voc. Ed.	0.5794
		Operating	0.1862
		Special Ed. Costs	14,073,836.00
		Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 5.30 Total FTEs	53,265.00	81.81%	38,734.31	4,841.79
51a(2)	SPECIAL EDUCATION	4,027,059.29	81.81%	2,928,477.52	366,059.69
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	172,791.00	81.81%	125,653.62	15,706.70
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	370,410.37	81.81%	269,362.42	33,670.30
35a(4)	EARLY LITERACY TEACHER COACHES	3,000,000.00	81.81%	2,181,600.00	272,700.00
54d	EARLY ON	2,213,051.00	81.81%	1,609,330.69	201,166.33
99h	FIRST ROBOTICS	26,861.00	100.00%	26,861.00	0.00
32d(1)	GREAT START READINESS	84,458,760.00	81.81%	61,418,410.27	7,677,301.29
32d(31)	GSRP CLASSROOM START UP GRANTS	2,071,800.00	100.00%	2,071,800.00	0.00
32d(29)	GSRP CURRICULUM	72,332.00	81.81%	0.00	59,174.81
32d(24)	GSRP TRANSPORTATION	1,914,590.00	81.81%	1,392,289.85	174,036.23
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	157.06	81.81%	114.24	14.25
81	INTERMEDIATE DISTRICTS	4,693,879.41	81.81%	3,413,389.11	426,673.64
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	81.81%	64,928.57	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	81.81%	729,454.32	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	3,938,608.80	81.81%	2,864,371.19	357,804.67
147a(2)	MPSERS NORMAL COST OFFSET	1,491,866.43	100.00%	1,491,866.43	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	201,839.59	100.00%	201,839.59	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,476,733.00	81.81%	5,437,080.24	679,635.03
26a	RENAISSANCE ZONE	26,954.56	81.81%	19,601.36	2,450.17
54	SCHOOL FOR DEAF/BLIND	77,894.36	81.81%	56,884.93	6,840.45
51a.1	TUITION DEDUCT-DEAF	(204,745.91)	81.81%	(146,762.54)	(20,740.09)
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	81.81%	10,637.05	1,329.63
61a(1)	VOCATIONAL EDUCATION	1,759,168.87	81.81%	1,279,267.60	159,908.45
		<u>\$118,950,288.95</u>		<u>\$87,485,191.77</u>	<u>\$10,517,871.20</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
32d(31)	2023 GSRP CLASSROOM START UP GRANTS	(384,276.00)	100.00%	(384,276.00)	0.00
32d(1)	2024 GREAT START READINESS	(17,319.00)	100.00%	(17,319.00)	0.00
51a(2)	2025 SPECIAL EDUCATION	(12,961.47)	100.00%	(12,961.47)	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	1,243,100.00	100.00%	1,243,100.00	0.00
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	7,428.00	100.00%	7,428.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,308.54	100.00%	1,308.54	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	(91,482.00)	100.00%	(91,482.00)	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	693,093.93	100.00%	693,093.93	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	249,772.68	100.00%	249,772.68	0.00
54	2025 SCHOOL FOR DEAF/BLIND	(1,478.22)	100.00%	(1,478.22)	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
51a.1	2025 TUITION DEDUCT-DEAF	969.83	100.00%	969.83	0.00
61a(1)	2025 VOCATIONAL EDUCATION	672.57	100.00%	672.57	0.00
		<u>\$1,691,228.86</u>		<u>\$1,691,228.86</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$120,641,517.81		\$89,176,420.63	\$10,517,871.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$5,960,972.71	11/20/2025	\$16,660,456.80	12/22/2025	\$12,076,131.27
01/20/2026	\$11,584,959.58	02/20/2026	\$13,047,280.73	03/20/2026	\$11,677,759.62
04/20/2026	\$10,966,804.98	05/20/2026	\$7,202,054.94	06/22/2026	\$10,517,871.20

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District: 41925    ISD: 63

Michigan Virtual Charter Academy

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

State Aid Membership	2,942.10
General ED K-12	2,860.16
Supplemental 2025	3,009.47
Fall 2025	2,843.57
Special ED K-12 Sec 52	81.94
Supplemental 2025	75.02
Fall 2025	82.71
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	3,430,957.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	981,727.17	81.81%	713,912.00	89,239.00
22b/51e    DISCRETIONARY PAYMENT	13,386,555.00	81.81%	9,734,702.80	1,216,837.85
22b    PSA PROTECTED	16,181,550.00	81.81%	11,767,223.16	1,470,902.90
29(6)    ENROLLMENT STABILIZATION PAYMENTS	744,569.94	81.81%	536,894.71	72,237.96
31a    AT RISK	4,941,082.44	81.81%	3,593,155.15	449,144.39
41    BILINGUAL EDUCATION	44,551.00	81.81%	0.00	36,447.17
61d    CTE PER PUPIL INCENTIVE	1,449.17	81.81%	1,053.84	131.73
152a    HEADLEE OBLIGATION FOR DATA COLLEC	87,188.35	81.81%	63,416.44	7,912.35
35m(1)    LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
	\$36,368,673.07		\$26,410,358.10	\$3,342,853.35

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	193,889.11	100.00%	193,889.11	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(441.23)	100.00%	(441.23)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	461,281.82	100.00%	461,281.82	0.00
35m	2025 LITERACY SUPPORTS	312,545.00	100.00%	312,545.00	0.00
		<u>\$967,274.70</u>		<u>\$967,274.70</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$37,335,947.77</b>		<b>\$27,377,632.80</b>	<b>\$3,342,853.35</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				28,744,608.00
51e	SPECIAL ED FOUNDATION (SEC 52)				823,497.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				981,727.17
					<u>\$30,549,832.17</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$3,424,026.10	11/20/2025	\$3,435,355.93	12/22/2025	\$3,315,204.00
01/20/2026	\$3,275,541.51	02/20/2026	\$3,506,694.16	03/20/2026	\$3,689,547.60
04/20/2026	\$3,452,956.02	05/20/2026	\$3,278,307.48	06/22/2026	\$3,342,853.35

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District: 63010   ISD: 63  
 Birmingham Public Schools

State Aid Membership	7,263.45
General ED K-12 (23a: 4.25)	7,014.94
Supplemental 2025	7,103.00
Fall 2025	7,000.43
Special ED K-12 Sec 52	248.51
Supplemental 2025	254.49
Fall 2025	247.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	13,758.00
FY 1995 Foundation	10,377.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,708,535,047	18.000	30,753,631
Comm PP TV	68,068,620	6.000	408,412
Assumed Local Revenue			<u>31,162,043</u>
Local Revenue Per GE			4,442.24
Local Revenue Per Membership			4,290.25

Special Ed. Costs	27,088,354.00
Special Ed. Transp. Costs	2,035,288.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,209.75)	16,050,408.64	81.81%	11,668,667.92	1,462,171.39
51c	SPEC ED HEADLEE OBLIGATION	9,184,186.01	81.81%	6,678,740.07	834,842.50
22b/51e	DISCRETIONARY PAYMENT	25,785,216.79	81.81%	18,749,324.33	2,345,561.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	294,114.01	81.81%	213,640.08	26,974.59
31a	AT RISK	1,370,624.86	81.81%	996,718.40	124,589.80
104h	BENCHMARK ASSESSMENTS	72,673.00	81.81%	52,847.81	6,605.97
41	BILINGUAL EDUCATION	79,761.00	81.81%	57,165.92	8,086.55
61d	CTE PER PUPIL INCENTIVE	70,356.99	81.81%	51,163.60	6,395.45
22l	DISTRICT TRANSPORTATION COSTS	575,833.26	81.81%	418,745.95	52,343.24
99h	FIRST ROBOTICS	21,738.00	100.00%	21,738.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	215,250.40	81.81%	156,547.92	19,548.43
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,704,496.42	100.00%	2,704,496.42	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	1,950,000.00	81.81%	0.00	1,595,295.00
147a(2)	MPSERS NORMAL COST OFFSET	2,037,350.51	100.00%	2,037,350.51	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	254,444.41	100.00%	254,444.41	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	11,491,550.34	81.81%	8,356,655.41	1,044,581.92
31d	SCHOOL LUNCH	123,797.51	81.81%	90,025.55	11,253.19
31aa(4)	SCHOOL RESOURCE OFFICERS	309,783.00	81.81%	0.00	253,433.47
30d	UNIVERSAL SCHOOL BREAKFAST	190,578.66	100.00%	161,221.10	29,357.56
30d	UNIVERSAL SCHOOL LUNCH	1,420,343.93	100.00%	1,200,622.34	219,721.59
61a(1)	VOCATIONAL EDUCATION	130,071.13	81.81%	94,587.73	11,823.46
		<u>\$74,332,578.87</u>		<u>\$53,964,703.47</u>	<u>\$8,052,585.64</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	4,962.34	100.00%	4,962.34	0.00
22b	2014 DISCRETIONARY PAYMENT	18.07	100.00%	18.07	0.00
22a	2015 PROP A OBLIGATION	11,817.67	100.00%	11,817.67	0.00
22b	2015 DISCRETIONARY PAYMENT	(34.24)	100.00%	(34.24)	0.00
22a	2016 PROP A OBLIGATION	12,045.10	100.00%	12,045.10	0.00
22b	2016 DISCRETIONARY PAYMENT	(45.59)	100.00%	(45.59)	0.00
22a	2017 PROP A OBLIGATION	17,004.22	100.00%	17,004.22	0.00
22b	2017 DISCRETIONARY PAYMENT	20.59	100.00%	20.59	0.00
22a	2018 PROP A OBLIGATION	17,138.44	100.00%	17,138.44	0.00
22b	2018 DISCRETIONARY PAYMENT	(28.36)	100.00%	(28.36)	0.00
22a	2019 PROP A OBLIGATION	17,280.15	100.00%	17,280.15	0.00
22b	2019 DISCRETIONARY PAYMENT	20.43	100.00%	20.43	0.00
22a	2020 PROP A OBLIGATION	60,586.09	100.00%	60,586.09	0.00
22b	2020 DISCRETIONARY PAYMENT	58.71	100.00%	58.71	0.00
22a	2021 PROP A OBLIGATION	78,823.75	100.00%	78,823.75	0.00
22b	2021 DISCRETIONARY PAYMENT	3.59	100.00%	3.59	0.00
22a	2022 PROP A OBLIGATION	243,130.36	100.00%	243,130.36	0.00
22b	2022 DISCRETIONARY PAYMENT	(38.52)	100.00%	(38.52)	0.00
22a	2023 PROP A OBLIGATION	387,562.89	100.00%	387,562.89	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(69.37)	100.00%	(69.37)	0.00
22a	2024 PROP A OBLIGATION	517,351.05	100.00%	517,351.05	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(29.08)	100.00%	(29.08)	0.00
22a	2025 PROP A OBLIGATION	401,703.88	100.00%	401,703.88	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	556,426.33	100.00%	556,426.33	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.71)	100.00%	(3.71)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,250.14)	100.00%	(6,250.14)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	3,898.95	100.00%	3,898.95	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	402,694.38	100.00%	402,694.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(10,714.79)	100.00%	(10,714.79)	0.00
31d	2025 SCHOOL LUNCH	10,654.33	100.00%	10,654.33	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	244,445.36	100.00%	244,445.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	30,383.14	100.00%	30,383.14	0.00
61a(1)	2025 VOCATIONAL EDUCATION	43.76	100.00%	43.76	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,125,936.71	100.00%	1,125,936.71	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,069,297.40	100.00%	1,069,297.40	0.00
35m	2025 LITERACY SUPPORTS	688,813.00	100.00%	688,813.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$6,070,006.89</u>		<u>\$6,070,006.89</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$80,402,585.76</b>		<b>\$60,034,710.36</b>	<b>\$8,052,585.64</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,560.76)	39,008,397.75
20j/m	HOLD HARMLESS PAYMENT 20m PP \$47.00	329,702.18
51e	SPECIAL ED FOUNDATION (SEC 52)	2,497,525.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,184,186.01
		<u>\$51,019,811.44</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$6,230,802.97	11/20/2025	\$9,853,266.23	12/22/2025	\$7,105,032.50
01/20/2026	\$6,334,306.41	02/20/2026	\$8,203,460.37	03/20/2026	\$7,475,795.39
04/20/2026	\$6,396,159.45	05/20/2026	\$8,140,027.09	06/22/2026	\$8,052,585.64

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**SUPPLEMENTAL PAYMENTS**

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12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$36,435.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$259,424.87

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District: 63020   ISD: 63  
 Ferndale Public Schools

State Aid Membership	3,112.56
General ED K-12	3,020.47
Supplemental 2025	2,978.36
Fall 2025	3,025.15
Special ED K-12 Sec 52	92.09
Supplemental 2025	104.37
Fall 2025	90.73
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	6,108.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	348,036,566	18.000	6,264,658
Comm PP TV	11,945,347	6.000	71,672
Assumed Local Revenue			6,336,330
Local Revenue Per GE			2,097.80
Local Revenue Per Membership			2,035.73

Special Ed. Costs	8,014,057.00
Special Ed. Transp. Costs	373,181.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,073.14)	12,677,892.64	81.81%	9,219,363.53	1,152,420.44
51c SPEC ED HEADLEE OBLIGATION	2,555,907.24	81.81%	1,858,655.74	232,331.97
22b/51e DISCRETIONARY PAYMENT	12,266,993.39	81.81%	8,920,557.59	1,115,069.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,011.57	81.81%	7,219.15	971.32
31a AT RISK	2,997,029.82	81.81%	2,179,440.09	272,430.01
104h BENCHMARK ASSESSMENTS	23,379.00	81.81%	17,001.21	2,125.15
41 BILINGUAL EDUCATION	18,443.00	81.81%	13,217.59	1,870.63
61d CTE PER PUPIL INCENTIVE	19,708.65	81.81%	14,332.13	1,791.52
22l DISTRICT TRANSPORTATION COSTS	164,990.81	81.81%	119,981.32	14,997.66
99h FIRST ROBOTICS	32,120.00	100.00%	32,120.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	92,239.88	81.81%	67,090.67	8,370.78
31aa MENTAL HEALTH GRANT - PER PUPIL	1,160,499.82	100.00%	1,160,499.82	0.00
147a(2) MPSERS NORMAL COST OFFSET	593,286.11	100.00%	593,286.11	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	120,116.96	100.00%	120,116.96	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,482,163.80	81.81%	2,532,229.52	316,528.68
163 NON-CERT TEACHER/COUNSELOR DEDUC	(1,031.25)	81.81%	(749.93)	(93.74)
31d SCHOOL LUNCH	61,862.50	81.81%	44,986.41	5,623.30
30d UNIVERSAL SCHOOL BREAKFAST	28,168.60	100.00%	23,665.18	4,503.42
30d UNIVERSAL SCHOOL LUNCH	47,192.43	100.00%	38,715.34	8,477.09
61a(1) VOCATIONAL EDUCATION	11,834.71	81.81%	8,606.20	1,075.78
	\$36,362,809.68		\$26,970,334.63	\$3,138,493.71

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22a	2021 PROP A OBLIGATION	2,321.10	100.00%	2,321.10	0.00
22b	2021 DISCRETIONARY PAYMENT	6.80	100.00%	6.80	0.00
22a	2022 PROP A OBLIGATION	9,124.61	100.00%	9,124.61	0.00
22b	2022 DISCRETIONARY PAYMENT	46.41	100.00%	46.41	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2023 PROP A OBLIGATION	15,892.95	100.00%	15,892.95	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	31.45	100.00%	31.45	0.00
22a	2024 PROP A OBLIGATION	40,865.45	100.00%	40,865.45	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.24)	100.00%	(0.24)	0.00
27h(2)	2024 MENTORING GRANTS	28,185.00	100.00%	28,185.00	0.00
22a	2025 PROP A OBLIGATION	14,861.70	100.00%	14,861.70	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	308,928.32	100.00%	308,928.32	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(31.37)	100.00%	(31.37)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,486.00	100.00%	3,486.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	106,712.23	100.00%	106,712.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,042.35)	100.00%	(1,042.35)	0.00
31d	2025 SCHOOL LUNCH	5,324.05	100.00%	5,324.05	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	13,228.46	100.00%	13,228.46	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,389.88	100.00%	5,389.88	0.00
61a(1)	2025 VOCATIONAL EDUCATION	4.28	100.00%	4.28	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	292,363.65	100.00%	292,363.65	0.00
101.6	2025 SHORT TERM DEDUCT	(30,912.67)	100.00%	(30,912.67)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	452,995.86	100.00%	452,995.86	0.00
35m	2025 LITERACY SUPPORTS	50,716.00	100.00%	50,716.00	0.00
		<u>\$1,324,497.57</u>		<u>\$1,324,497.57</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$37,687,307.25</b>		<b>\$28,294,832.20</b>	<b>\$3,138,493.71</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,952.20)	24,019,381.53
51e	SPECIAL ED FOUNDATION (SEC 52)	925,504.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,555,907.24
		<u>\$27,500,793.27</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$2,939,780.99	11/20/2025	\$3,960,026.10	12/22/2025	\$3,690,035.34
01/20/2026	\$3,139,107.42	02/20/2026	\$4,164,382.41	03/20/2026	\$3,795,490.18
04/20/2026	\$3,137,660.67	05/20/2026	\$3,414,282.63	06/22/2026	\$3,138,493.71

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$28,185.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,072.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$16,808.58

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

District: 63030    ISD: 63  
 Pontiac City School District

State Aid Membership	3,685.41
General ED K-12 (23a: 1.75)	3,388.97
Supplemental 2025 Includes 2.00 Transfers	3,519.30
Fall 2025	3,372.54
Special ED K-12 Sec 52	296.44
Supplemental 2025	309.26
Fall 2025	295.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,369,105,488	18.000	42,643,899
Comm PP TV	239,583,860	6.000	1,437,503
Assumed Local Revenue			44,081,402
Local Revenue Per GE			13,007.32
Local Revenue Per Membership			11,961.06

Special Ed. Costs	13,448,083.00
Special Ed. Transp. Costs	1,632,670.00

**CURRENT YEAR ALLOWANCES**

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	4,997,676.64	81.81%	3,634,310.45	454,288.81
22b/51e	DISCRETIONARY PAYMENT	2,979,222.00	81.81%	2,166,490.24	270,811.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	265,338.83	81.81%	191,516.90	25,556.80
31a	AT RISK	5,281,576.10	81.81%	3,840,762.14	480,095.27
104h	BENCHMARK ASSESSMENTS	37,472.00	81.81%	27,249.64	3,406.20
41	BILINGUAL EDUCATION	1,498,878.00	81.81%	0.00	1,226,232.09
24	COURT PLACED CHILDREN	126,118.64	81.81%	91,713.48	11,464.18
61d	CTE PER PUPIL INCENTIVE	79,631.65	81.81%	57,908.14	7,238.51
22l	DISTRICT TRANSPORTATION COSTS	554,641.69	81.81%	403,335.44	50,416.93
99h	FIRST ROBOTICS	12,747.00	100.00%	12,747.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,216.14	81.81%	79,436.63	9,913.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	871,461.88	100.00%	871,461.88	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	154,610.30	100.00%	154,610.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,056,512.10	81.81%	3,677,095.60	459,636.95
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,199.00	100.00%	1,199.00	0.00
26a	RENAISSANCE ZONE	44,843.94	81.81%	32,610.51	4,076.32
31d	SCHOOL LUNCH	113,447.72	81.81%	82,499.18	10,312.40
61a(2)	VOC. ED. ADMINISTRATION	7,266.68	81.81%	5,284.33	660.54
61a(1)	VOCATIONAL EDUCATION	53,305.45	81.81%	38,763.72	4,845.47
		<u>\$22,245,165.76</u>		<u>\$15,368,994.58</u>	<u>\$3,018,954.84</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: 06/22/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
74b	2024 MI CLEAN SCHOOL BUS GRANT	3,235,740.00	100.00%	3,235,740.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	491,329.40	100.00%	491,329.40	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	161,069.34	100.00%	161,069.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,903.02	100.00%	4,903.02	0.00
24	2025 COURT PLACED CHILDREN	15,654.90	100.00%	15,654.90	0.00
31d	2025 SCHOOL LUNCH	9,763.60	100.00%	9,763.60	0.00
61a(1)	2025 VOCATIONAL EDUCATION	9.97	100.00%	9.97	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	444,669.46	100.00%	444,669.46	0.00
101.6	2025 SHORT TERM DEDUCT	(311,534.83)	100.00%	(311,534.83)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	547,779.16	100.00%	547,779.16	0.00
		<u>\$4,599,384.02</u>		<u>\$4,599,384.02</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$26,844,549.78		\$19,968,378.60	\$3,018,954.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,979,222.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,997,676.64
		<u>\$7,976,898.64</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$1,370,174.53	11/20/2025	\$2,660,273.34	12/22/2025	\$2,463,793.31
01/20/2026	\$1,777,670.17	02/20/2026	\$6,249,926.21	03/20/2026	\$1,784,242.16
04/20/2026	\$1,407,659.28	05/20/2026	\$2,254,639.60	06/22/2026	\$3,018,954.84

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

District: 63040    ISD: 63  
 Royal Oak Schools

State Aid Membership	4,876.44
General ED K-12	4,654.93
Supplemental 2025 Includes 2.00 Transfers	4,608.89
Fall 2025	4,660.04
Special ED K-12 Sec 52	221.51
Supplemental 2025	231.45
Fall 2025	220.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,498.00
FY 1995 Foundation	7,379.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,429,584,824	18.000	25,732,527
Comm PP TV	75,523,070	6.000	453,138
Assumed Local Revenue			26,185,665
Local Revenue Per GE			5,625.36
Local Revenue Per Membership			5,369.83

Special Ed. Costs	19,769,052.00
Special Ed. Transp. Costs	1,561,962.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,130.17)	5,511,206.19	81.81%	4,007,749.14	500,968.64
51c	SPEC ED HEADLEE OBLIGATION	6,756,555.97	81.81%	4,913,367.50	614,170.94
22b/51e	DISCRETIONARY PAYMENT	17,311,358.79	81.81%	12,588,820.11	1,573,602.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,667,105.80	81.81%	1,212,319.34	151,539.91
104h	BENCHMARK ASSESSMENTS	49,542.00	81.81%	36,026.94	4,503.37
41	BILINGUAL EDUCATION	50,875.00	81.81%	36,462.54	5,158.30
61d	CTE PER PUPIL INCENTIVE	68,907.83	81.81%	50,109.77	6,263.73
22l	DISTRICT TRANSPORTATION COSTS	16,411.08	81.81%	11,934.14	1,491.76
99h	FIRST ROBOTICS	39,110.00	100.00%	39,110.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,512.00	81.81%	105,110.79	13,114.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,023,590.73	100.00%	1,023,590.73	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	173,742.08	100.00%	173,742.08	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,792,520.34	81.81%	4,212,320.79	526,540.10
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d	SCHOOL LUNCH	104,281.75	81.81%	75,833.69	9,479.21
30d	UNIVERSAL SCHOOL BREAKFAST	123,985.30	100.00%	104,528.14	19,457.16
30d	UNIVERSAL SCHOOL LUNCH	964,907.57	100.00%	822,146.50	142,761.07
61a(1)	VOCATIONAL EDUCATION	207,611.49	81.81%	150,975.08	18,871.88
		\$40,006,523.92		\$29,564,447.28	\$3,587,923.07

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,427.49	100.00%	2,427.49	0.00
22b	2021 DISCRETIONARY PAYMENT	(21.07)	100.00%	(21.07)	0.00
22a	2022 PROP A OBLIGATION	14,929.50	100.00%	14,929.50	0.00
22b	2022 DISCRETIONARY PAYMENT	23.35	100.00%	23.35	0.00
22a	2023 PROP A OBLIGATION	14,780.00	100.00%	14,780.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(36.03)	100.00%	(36.03)	0.00
22a	2024 PROP A OBLIGATION	26,794.85	100.00%	26,794.85	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.40)	100.00%	(5.40)	0.00
99d	2024 AMERICAN HISTORY INSTRUCTION	(4,602.00)	100.00%	0.00	(4,602.00)
163	2024 NON-CERT TEACHER/COUNSELOR DED	(1,050.00)	100.00%	(1,050.00)	0.00
27h(2)	2024 MENTORING GRANTS	71,775.00	100.00%	71,775.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	4,450,005.00	100.00%	4,450,005.00	0.00
22a	2025 PROP A OBLIGATION	(24,328.30)	100.00%	(24,328.30)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	729,944.70	100.00%	729,944.70	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(55.32)	100.00%	(55.32)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	172,800.40	100.00%	172,800.40	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,632.65)	100.00%	(1,632.65)	0.00
31d	2025 SCHOOL LUNCH	8,974.75	100.00%	8,974.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	201,447.27	100.00%	201,447.27	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	21,889.32	100.00%	21,889.32	0.00
61a(1)	2025 VOCATIONAL EDUCATION	77.00	100.00%	77.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	478,993.70	100.00%	478,993.70	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	703,214.70	100.00%	703,214.70	0.00
35m	2025 LITERACY SUPPORTS	11,290.00	100.00%	11,290.00	0.00
		<u>\$6,881,636.26</u>		<u>\$6,886,238.26</u>	<u>(\$4,602.00)</u>
<b>SUBTOTALS</b>		\$46,888,160.18		\$36,450,685.54	\$3,583,321.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,283.64)	19,940,044.35
20j/m	HOLD HARMLESS PAYMENT 20m PP \$141.00	656,345.13
51e	SPECIAL ED FOUNDATION (SEC 52)	2,226,175.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,756,555.97
		<u>\$29,579,120.95</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$3,008,143.03	11/20/2025	\$4,926,254.40	12/22/2025	\$4,376,625.48
01/20/2026	\$3,511,615.01	02/20/2026	\$8,759,449.93	03/20/2026	\$3,506,302.28
04/20/2026	\$3,762,226.76	05/20/2026	\$4,192,793.07	06/22/2026	\$3,583,321.07

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$71,775.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$37,304.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$298,195.82

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

District: 63050    ISD: 63  
 Berkley School District

State Aid Membership	5,776.71
General ED K-12 (23a: 12.25)	5,658.87
Supplemental 2025	5,554.56
Fall 2025	5,656.85
Special ED K-12 Sec 52	117.84
Supplemental 2025	115.48
Fall 2025	118.10
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	6,149.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	258,572,830	18.000	4,654,311
Comm PP TV	10,196,971	6.000	61,182
Assumed Local Revenue			<u>4,715,493</u>
Local Revenue Per GE			833.29
Local Revenue Per Membership			816.29

Special Ed. Costs	11,661,394.00
Special Ed. Transp. Costs	844,739.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,332.71)	30,805,519.18	81.81%	22,396,522.36	2,805,472.88
51c	SPEC ED HEADLEE OBLIGATION	3,931,603.60	81.81%	2,859,062.14	357,382.77
22b/51e	DISCRETIONARY PAYMENT	22,534,936.54	81.81%	16,384,115.82	2,051,715.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	909,418.69	81.81%	661,329.27	82,666.16
104h	BENCHMARK ASSESSMENTS	40,006.00	81.81%	29,092.36	3,636.55
41	BILINGUAL EDUCATION	28,350.00	81.81%	20,318.70	2,874.44
61d	CTE PER PUPIL INCENTIVE	20,288.32	81.81%	14,753.67	1,844.20
22l	DISTRICT TRANSPORTATION COSTS	13,860.91	81.81%	10,079.65	1,259.96
99h	FIRST ROBOTICS	13,987.00	100.00%	13,987.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	171,191.26	81.81%	124,490.73	15,560.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,109,930.18	100.00%	1,109,930.18	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	176,590.13	100.00%	176,590.13	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,780,592.80	81.81%	4,203,647.08	525,455.89
31d	SCHOOL LUNCH	49,308.95	81.81%	35,857.47	4,482.18
30d	UNIVERSAL SCHOOL BREAKFAST	71,692.78	100.00%	71,692.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	466,705.32	100.00%	466,705.32	0.00
61a(1)	VOCATIONAL EDUCATION	14,008.74	81.81%	10,187.16	1,273.39
		<u>\$66,137,990.40</u>		<u>\$48,588,361.82</u>	<u>\$5,853,625.02</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,009.94	100.00%	1,009.94	0.00
22b	2020 DISCRETIONARY PAYMENT	36.25	100.00%	36.25	0.00
22a	2022 PROP A OBLIGATION	6,499.04	100.00%	6,499.04	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.48)	100.00%	(8.48)	0.00
22a	2023 PROP A OBLIGATION	37,259.14	100.00%	37,259.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	26.19	100.00%	26.19	0.00
41	2023 BILINGUAL EDUCATION	(2,603.28)	100.00%	(2,603.28)	0.00
22a	2024 PROP A OBLIGATION	39,361.64	100.00%	39,361.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(42.33)	100.00%	(42.33)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
22a	2025 PROP A OBLIGATION	30,601.15	100.00%	30,601.15	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	155,527.74	100.00%	155,527.74	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(43.32)	100.00%	(43.32)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(120,545.28)	100.00%	(120,545.28)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	49,805.07	100.00%	49,805.07	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	181,156.53	100.00%	181,156.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,361.84	100.00%	1,361.84	0.00
31d	2025 SCHOOL LUNCH	4,243.65	100.00%	4,243.65	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	97,427.85	100.00%	97,427.85	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,214.20	100.00%	14,214.20	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.57	100.00%	3.57	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	512,131.45	100.00%	512,131.45	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	823,925.97	100.00%	823,925.97	0.00
35m	2025 LITERACY SUPPORTS	382,156.00	100.00%	382,156.00	0.00
		\$2,217,504.53		\$2,217,504.53	\$0.00
<b>SUBTOTALS</b>		\$68,355,494.93		\$50,805,866.35	\$5,853,625.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,216.71)				52,156,163.72
51e	SPECIAL ED FOUNDATION (SEC 52)				1,184,292.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				3,931,603.60
					\$57,272,059.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$5,785,388.13	11/20/2025	\$7,361,203.92	12/22/2025	\$7,026,705.19
01/20/2026	\$5,893,260.48	02/20/2026	\$6,260,028.35	03/20/2026	\$5,934,618.58
04/20/2026	\$5,908,253.55	05/20/2026	\$6,527,211.15	06/22/2026	\$5,853,625.02

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,828.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$95,368.94

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District: 63060    ISD: 63

Southfield Public School District

State Aid Membership	4,296.83
General ED K-12 (23a: 0.25)	4,044.60
Supplemental 2025 Includes 2.00 Transfers	4,146.14
Fall 2025	4,033.04
Special ED K-12 Sec 52	252.23
Supplemental 2025	261.73
Fall 2025	251.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	12,777.00
FY 1995 Foundation	9,458.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,728,992,453	18.000	31,121,864
Comm PP TV	203,025,470	6.000	1,218,153
Assumed Local Revenue			32,340,017
Local Revenue Per GE			7,995.85
Local Revenue Per Membership			7,526.48

Special Ed. Costs	15,457,736.00
Special Ed. Transp. Costs	2,884,425.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,454,156.79	81.81%	4,693,462.82	586,682.85
22b/51e	DISCRETIONARY PAYMENT	10,843,126.59	81.81%	7,885,121.66	985,640.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	598,336.47	81.81%	431,448.63	58,050.44
31a	AT RISK	4,478,800.75	81.81%	3,256,983.91	407,122.98
104h	BENCHMARK ASSESSMENTS	43,170.00	81.81%	31,393.22	3,924.16
41	BILINGUAL EDUCATION	187,221.00	81.81%	134,183.67	18,981.83
61d	CTE PER PUPIL INCENTIVE	46,880.51	81.81%	34,091.51	4,261.44
22l	DISTRICT TRANSPORTATION COSTS	555,929.56	81.81%	404,271.98	50,533.99
99h	FIRST ROBOTICS	23,518.00	100.00%	23,518.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	127,335.41	81.81%	92,617.40	11,555.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,344,298.21	100.00%	1,344,298.21	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	83,829.72	100.00%	83,829.72	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,790,735.54	81.81%	4,211,022.88	526,377.87
31d	SCHOOL LUNCH	93,866.72	81.81%	68,259.88	8,532.48
30d	UNIVERSAL SCHOOL BREAKFAST	68,689.22	100.00%	56,509.92	12,179.30
30d	UNIVERSAL SCHOOL LUNCH	169,919.64	100.00%	145,520.50	24,399.14
61a(2)	VOC. ED. ADMINISTRATION	6,394.68	81.81%	4,650.21	581.28
61a(1)	VOCATIONAL EDUCATION	71,982.33	81.81%	52,345.55	6,543.19
		<u>\$30,988,191.14</u>		<u>\$22,953,529.67</u>	<u>\$2,705,366.85</u>

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

STATE OF MICHIGAN  
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,152.24	100.00%	1,152.24	0.00
22b	2011 DISCRETIONARY PAYMENT	(49.28)	100.00%	(49.28)	0.00
22a	2012 PROP A OBLIGATION	1,909.84	100.00%	1,909.84	0.00
22b	2012 DISCRETIONARY PAYMENT	(6.57)	100.00%	(6.57)	0.00
22a	2013 PROP A OBLIGATION	2,080.64	100.00%	2,080.64	0.00
22b	2013 DISCRETIONARY PAYMENT	60.74	100.00%	60.74	0.00
22a	2014 PROP A OBLIGATION	5,444.21	100.00%	5,444.21	0.00
22b	2014 DISCRETIONARY PAYMENT	60.43	100.00%	60.43	0.00
22a	2015 PROP A OBLIGATION	3,603.72	100.00%	3,603.72	0.00
22b	2015 DISCRETIONARY PAYMENT	38.72	100.00%	38.72	0.00
22a	2016 PROP A OBLIGATION	3,616.57	100.00%	3,616.57	0.00
22b	2016 DISCRETIONARY PAYMENT	21.83	100.00%	21.83	0.00
22a	2017 PROP A OBLIGATION	3,534.09	100.00%	3,534.09	0.00
22b	2017 DISCRETIONARY PAYMENT	4.07	100.00%	4.07	0.00
22a	2018 PROP A OBLIGATION	5,389.81	100.00%	5,389.81	0.00
22b	2018 DISCRETIONARY PAYMENT	5.96	100.00%	5.96	0.00
22a	2019 PROP A OBLIGATION	4,147.69	100.00%	4,147.69	0.00
22b	2019 DISCRETIONARY PAYMENT	(19.43)	100.00%	(19.43)	0.00
22a	2020 PROP A OBLIGATION	6,078.73	100.00%	6,078.73	0.00
22b	2020 DISCRETIONARY PAYMENT	(41.14)	100.00%	(41.14)	0.00
22a	2021 PROP A OBLIGATION	(38,858.44)	100.00%	(38,858.44)	0.00
22b	2021 DISCRETIONARY PAYMENT	4.90	100.00%	4.90	0.00
22a	2022 PROP A OBLIGATION	4,898.06	100.00%	4,898.06	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.54)	100.00%	(9.54)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	0.00	8,000.00
22a	2023 PROP A OBLIGATION	72,968.88	100.00%	72,968.88	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(31.24)	100.00%	(31.24)	0.00
41	2023 BILINGUAL EDUCATION	(47,610.29)	100.00%	(47,610.29)	0.00
22a	2024 PROP A OBLIGATION	313,438.49	100.00%	313,438.49	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(19.86)	100.00%	(19.86)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	267,368.08	100.00%	267,368.08	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(64,779.48)	100.00%	(64,779.48)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	240,183.29	100.00%	240,183.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,595.87)	100.00%	(3,595.87)	0.00
31d	2025 SCHOOL LUNCH	8,078.41	100.00%	8,078.41	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,490.63	100.00%	32,490.63	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,831.82	100.00%	15,831.82	0.00
61a(1)	2025 VOCATIONAL EDUCATION	26.34	100.00%	26.34	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	709,449.41	100.00%	709,449.41	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	651,666.98	100.00%	651,666.98	0.00
35m	2025 LITERACY SUPPORTS	426,855.00	100.00%	426,855.00	0.00
		<u>\$2,637,388.44</u>		<u>\$2,629,388.44</u>	<u>\$8,000.00</u>
<b>SUBTOTALS</b>		<b>\$33,625,579.58</b>		<b>\$25,582,918.11</b>	<b>\$2,713,366.85</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,979.15)		8,004,870.09
20j/m	HOLD HARMLESS PAYMENT 20m PP \$75.00		303,345.00
51e	SPECIAL ED FOUNDATION (SEC 52)		2,534,911.50
51a.2	SPECIAL EDUCATION (Categorical Amount)		6,454,156.79
			<u>\$17,297,283.38</u>

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**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$3,343,941.89	11/20/2025	\$4,746,691.94	12/22/2025	\$3,269,997.80
01/20/2026	\$2,625,057.76	02/20/2026	\$2,820,025.28	03/20/2026	\$2,639,578.31
04/20/2026	\$2,863,684.27	05/20/2026	\$3,181,578.50	06/22/2026	\$2,713,366.85

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,741.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$75,621.22

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District: 63070    ISD: 63  
 Avondale School District

State Aid Membership	4,824.84
General ED K-12	4,698.93
Supplemental 2025	4,726.31
Fall 2025	4,695.89
Special ED K-12 Sec 52	125.91
Supplemental 2025	138.21
Fall 2025	124.54
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	6,766.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	610,295,768	18.000	10,985,324
Comm PP TV	26,490,510	6.000	158,943
Assumed Local Revenue			11,144,267
Local Revenue Per GE			2,371.66
Local Revenue Per Membership			2,309.77

Special Ed. Costs	9,677,201.00
Special Ed. Transp. Costs	882,503.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$4,190.23)	20,217,189.31	81.81%	14,701,940.07	1,837,742.50
51c SPEC ED HEADLEE OBLIGATION	3,390,442.66	81.81%	2,465,529.90	308,191.24
22b/51e DISCRETIONARY PAYMENT	17,128,188.37	81.81%	12,455,618.58	1,556,952.33
29(6) ENROLLMENT STABILIZATION PAYMENTS	268,826.73	81.81%	193,845.65	26,081.50
31a AT RISK	2,820,816.77	81.81%	2,051,297.96	256,412.24
104h BENCHMARK ASSESSMENTS	33,473.00	81.81%	24,341.57	3,042.69
41 BILINGUAL EDUCATION	176,670.00	81.81%	126,621.52	17,912.21
61d CTE PER PUPIL INCENTIVE	66,444.24	81.81%	48,318.25	6,039.78
22l DISTRICT TRANSPORTATION COSTS	281,214.42	81.81%	204,499.13	25,562.39
99h FIRST ROBOTICS	53,083.00	100.00%	53,083.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	142,982.84	81.81%	103,998.56	12,975.70
31aa MENTAL HEALTH GRANT - PER PUPIL	1,799,885.96	100.00%	1,799,885.96	0.00
147a(2) MPSERS NORMAL COST OFFSET	677,707.08	100.00%	677,707.08	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	191,914.24	100.00%	191,914.24	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,619,355.73	81.81%	3,359,195.49	419,899.43
31d SCHOOL LUNCH	74,291.32	81.81%	54,024.65	6,753.08
30d UNIVERSAL SCHOOL BREAKFAST	83,644.74	100.00%	83,644.74	0.00
30d UNIVERSAL SCHOOL LUNCH	195,190.00	100.00%	195,190.00	0.00
61a(1) VOCATIONAL EDUCATION	136,602.68	81.81%	99,337.47	12,417.18
	<u>\$52,357,923.09</u>		<u>\$38,889,993.82</u>	<u>\$4,489,982.27</u>

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

STATE OF MICHIGAN  
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,686.96	100.00%	1,686.96	0.00
22b	2021 DISCRETIONARY PAYMENT	33.51	100.00%	33.51	0.00
22a	2022 PROP A OBLIGATION	4,355.99	100.00%	4,355.99	0.00
22b	2022 DISCRETIONARY PAYMENT	(17.93)	100.00%	(17.93)	0.00
22a	2023 PROP A OBLIGATION	(10,403.94)	100.00%	(10,403.94)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.63	100.00%	16.63	0.00
22a	2024 PROP A OBLIGATION	14,758.84	100.00%	14,758.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(50.47)	100.00%	(50.47)	0.00
27h(2)	2024 MENTORING GRANTS	35,100.00	100.00%	35,100.00	0.00
22a	2025 PROP A OBLIGATION	76,124.32	100.00%	76,124.32	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	737,608.42	100.00%	737,608.42	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(27.03)	100.00%	(27.03)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	118,639.93	100.00%	118,639.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	30.83	100.00%	30.83	0.00
31d	2025 SCHOOL LUNCH	6,393.70	100.00%	6,393.70	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	50,979.14	100.00%	50,979.14	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,097.76	100.00%	15,097.76	0.00
61a(1)	2025 VOCATIONAL EDUCATION	36.95	100.00%	36.95	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	330,307.01	100.00%	330,307.01	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	713,601.59	100.00%	713,601.59	0.00
35m	2025 LITERACY SUPPORTS	373,964.00	100.00%	373,964.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$2,655,736.21</u>		<u>\$2,655,736.21</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$55,013,659.30		\$41,545,730.03	\$4,489,982.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,678.34)	36,079,982.18
51e	SPECIAL ED FOUNDATION (SEC 52)	1,265,395.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,390,442.66
		<u>\$40,735,820.34</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$4,326,684.14	11/20/2025	\$5,608,819.83	12/22/2025	\$5,269,278.67
01/20/2026	\$4,827,368.05	02/20/2026	\$6,249,258.72	03/20/2026	\$5,466,808.17
04/20/2026	\$4,654,730.53	05/20/2026	\$5,014,218.60	06/22/2026	\$4,489,982.27

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$35,100.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$26,797.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$66,666.32

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District: 63080   ISD: 63  
 Bloomfield Hills Schools

State Aid Membership	4,916.28
General ED K-12 (23a: 12.75)	4,676.25
Supplemental 2025	4,771.89
Fall 2025	4,651.46
Special ED K-12 Sec 52	237.23
Supplemental 2025	246.18
Fall 2025	236.24
Special ED K-12 Sec 53	2.80
Supplemental 2025	1.00
Fall 2025	3.00

FY 2026 Foundation	13,840.00
FY 1995 Foundation	10,454.25

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	844,389,759	18.000	15,199,016
Comm PP TV	40,641,500	6.000	243,849
Assumed Local Revenue			15,442,865
Local Revenue Per GE			3,302.40
Local Revenue Per Membership			3,141.17

Special Ed. Costs	28,015,984.00
Special Ed. Transp. Costs	1,419,013.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,358.83)	16,512,948.75	81.81%	12,002,303.79	1,506,939.58
51c SPEC ED HEADLEE OBLIGATION	9,015,656.92	81.81%	6,556,185.71	819,523.22
22b/51e DISCRETIONARY PAYMENT	17,452,817.25	81.81%	12,688,441.98	1,589,707.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	339,682.79	81.81%	247,849.51	30,044.98
31a AT RISK	954,542.31	81.81%	694,143.17	86,767.89
104h BENCHMARK ASSESSMENTS	46,378.00	81.81%	33,726.08	4,215.76
41 BILINGUAL EDUCATION	90,822.00	81.81%	65,093.13	9,208.35
53a(5) COURT AND STATE AGENCY PLACED PUPI	96,058.00	81.81%	69,853.38	8,731.67
61d CTE PER PUPIL INCENTIVE	43,330.05	81.81%	31,509.61	3,938.70
22l DISTRICT TRANSPORTATION COSTS	527,678.57	81.81%	383,727.86	47,965.98
99h FIRST ROBOTICS	27,905.00	100.00%	27,905.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	145,692.64	81.81%	105,942.59	13,248.56
31aa MENTAL HEALTH GRANT - PER PUPIL	1,829,318.07	100.00%	1,829,318.07	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,972,412.89	100.00%	1,972,412.89	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	193,110.69	100.00%	193,110.69	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	8,940,072.09	81.81%	6,501,220.42	812,652.56
31d SCHOOL LUNCH	103,183.24	81.81%	75,034.85	9,379.36
30d UNIVERSAL SCHOOL BREAKFAST	197,535.62	100.00%	166,373.06	31,162.56
30d UNIVERSAL SCHOOL LUNCH	965,868.95	100.00%	824,162.70	141,706.25
61a(1) VOCATIONAL EDUCATION	10,443.20	81.81%	7,594.30	949.28
	<u>\$59,465,457.03</u>		<u>\$44,475,908.79</u>	<u>\$5,116,142.51</u>

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

STATE OF MICHIGAN  
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,589.94	100.00%	2,589.94	0.00
22b	2021 DISCRETIONARY PAYMENT	(23.87)	100.00%	(23.87)	0.00
22a	2022 PROP A OBLIGATION	63,358.26	100.00%	63,358.26	0.00
22b	2022 DISCRETIONARY PAYMENT	(53.37)	100.00%	(53.37)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	32,000.00	100.00%	32,000.00	0.00
22a	2023 PROP A OBLIGATION	193,067.30	100.00%	193,067.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.95)	100.00%	(3.95)	0.00
22a	2024 PROP A OBLIGATION	416,861.76	100.00%	416,861.76	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	20.67	100.00%	20.67	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
22a	2025 PROP A OBLIGATION	178,964.83	100.00%	178,964.83	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	548,051.58	100.00%	548,051.58	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.55)	100.00%	(7.55)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(15,994.52)	100.00%	(15,994.52)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	10,916.03	100.00%	10,916.03	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,419.00	100.00%	5,419.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	324,912.22	100.00%	324,912.22	0.00
61d	2025 CTE PER PUPIL INCENTIVE	5,002.45	100.00%	5,002.45	0.00
31d	2025 SCHOOL LUNCH	8,880.21	100.00%	8,880.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	169,887.28	100.00%	169,887.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	24,940.68	100.00%	24,940.68	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	40,083.00	100.00%	40,083.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	16.49	100.00%	16.49	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	922,611.68	100.00%	922,611.68	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	730,086.28	100.00%	730,086.28	0.00
35m	2025 LITERACY SUPPORTS	470,039.00	100.00%	470,039.00	0.00
		<u>\$4,135,625.40</u>		<u>\$4,135,625.40</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$63,601,082.43</b>		<b>\$48,611,534.19</b>	<b>\$5,116,142.51</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,702.60)				31,343,033.25
20j/m	HOLD HARMLESS PAYMENT 20m PP \$45.00				210,431.25
51e	SPECIAL ED FOUNDATION (SEC 52)				2,384,161.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				28,140.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>9,015,656.92</u>
					<u>\$42,981,422.92</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$5,163,914.78	11/20/2025	\$7,874,985.70	12/22/2025	\$5,581,232.19
01/20/2026	\$4,819,186.01	02/20/2026	\$7,038,362.69	03/20/2026	\$5,791,587.05
04/20/2026	\$4,964,112.85	05/20/2026	\$7,013,467.66	06/22/2026	\$5,116,142.51

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$59,714.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$304,970.82

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

District: 63090    ISD: 63  
 Clarenceville School District

State Aid Membership	1,572.91
General ED K-12	1,526.74
Supplemental 2025	1,563.55
Fall 2025	1,522.65
Special ED K-12 Sec 52	46.17
Supplemental 2025	47.40
Fall 2025	46.03
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	6,574.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	177,123,705	18.000	3,188,227
Comm PP TV	11,380,960	6.000	68,286
Assumed Local Revenue			3,256,513
Local Revenue Per GE			2,132.98
Local Revenue Per Membership			2,070.37

Special Ed. Costs	2,466,003.00
Special Ed. Transp. Costs	421,446.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,429.63)	6,967,409.32	81.81%	5,066,700.06	633,337.50
51c	SPEC ED HEADLEE OBLIGATION	1,002,384.69	81.81%	728,934.15	91,116.76
22b/51e	DISCRETIONARY PAYMENT	5,583,830.29	81.81%	4,060,561.39	507,570.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	157,439.97	81.81%	113,526.86	15,274.78
31a	AT RISK	1,968,827.60	81.81%	1,431,731.43	178,966.43
41	BILINGUAL EDUCATION	23,952.00	81.81%	17,166.28	2,428.85
61d	CTE PER PUPIL INCENTIVE	19,563.74	81.81%	14,226.75	1,778.35
22l	DISTRICT TRANSPORTATION COSTS	82,933.43	81.81%	60,309.19	7,538.65
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,612.77	81.81%	33,903.79	4,230.12
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	588,206.04	100.00%	588,206.04	0.00
147a(2)	MPSERS NORMAL COST OFFSET	291,668.33	100.00%	291,668.33	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,202.47	100.00%	55,202.47	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,736,778.17	81.81%	1,262,985.09	157,873.13
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,200.00	100.00%	1,200.00	0.00
31d	SCHOOL LUNCH	44,174.06	81.81%	32,123.38	4,015.42
61a(1)	VOCATIONAL EDUCATION	11,973.35	81.81%	8,707.02	1,088.38
		\$18,586,983.23		\$13,771,979.23	\$1,605,218.54

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,100.69	100.00%	1,100.69	0.00
22b	2022 DISCRETIONARY PAYMENT	11.20	100.00%	11.20	0.00
22a	2023 PROP A OBLIGATION	(332.92)	100.00%	(332.92)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.61	100.00%	6.61	0.00
22a	2024 PROP A OBLIGATION	(995.41)	100.00%	(995.41)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.06	100.00%	10.06	0.00
27h(2)	2024 MENTORING GRANTS	25,392.00	100.00%	25,392.00	0.00
22a	2025 PROP A OBLIGATION	(4,313.62)	100.00%	(4,313.62)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(13,086.71)	100.00%	(13,086.71)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.70	100.00%	4.70	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,105.00	100.00%	1,105.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	51,199.52	100.00%	51,199.52	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,683.94	100.00%	1,683.94	0.00
31d	2025 SCHOOL LUNCH	3,801.73	100.00%	3,801.73	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.97	100.00%	1.97	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	137,785.92	100.00%	137,785.92	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	235,778.38	100.00%	235,778.38	0.00
35m	2025 LITERACY SUPPORTS	175,136.00	100.00%	175,136.00	0.00
		\$614,289.06		\$614,289.06	\$0.00
<b>SUBTOTALS</b>		\$19,201,272.29		\$14,386,268.29	\$1,605,218.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,917.02)	12,087,231.11
51e	SPECIAL ED FOUNDATION (SEC 52)	464,008.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,002,384.69
		\$13,553,624.30

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$1,510,438.61	11/20/2025	\$2,055,583.60	12/22/2025	\$1,914,207.28
01/20/2026	\$1,753,342.14	02/20/2026	\$1,857,151.60	03/20/2026	\$1,931,790.74
04/20/2026	\$1,579,827.89	05/20/2026	\$1,758,534.43	06/22/2026	\$1,605,218.54

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$25,392.00 (for Adjust Year 2024)
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**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 63100    ISD: 63

Novi Community School District

State Aid Membership	6,757.10
General ED K-12	6,628.86
Supplemental 2025	6,630.39
Fall 2025	6,628.69
Special ED K-12 Sec 52	128.24
Supplemental 2025	123.20
Fall 2025	128.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,211.00
FY 1995 Foundation	7,090.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,248,702,155	18.000	22,476,639
Comm PP TV	144,380,840	6.000	866,285
Assumed Local Revenue			23,342,924
Local Revenue Per GE			3,521.41
Local Revenue Per Membership			3,454.58

Special Ed. Costs	12,530,239.00
Special Ed. Transp. Costs	242,786.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,045.42)	20,578,207.48	81.81%	14,972,481.92	1,862,549.62
51c	SPEC ED HEADLEE OBLIGATION	3,756,338.93	81.81%	2,731,609.67	341,451.21
22b/51e	DISCRETIONARY PAYMENT	23,987,713.63	81.81%	17,443,857.96	2,180,490.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,757.83	81.81%	9,920.50	1,334.78
31a	AT RISK	1,059,090.46	81.81%	770,170.58	96,271.33
104h	BENCHMARK ASSESSMENTS	67,531.00	81.81%	49,108.54	6,138.57
41	BILINGUAL EDUCATION	516,385.00	81.81%	370,098.99	52,355.58
61d	CTE PER PUPIL INCENTIVE	45,141.51	81.81%	32,826.91	4,103.36
22l	DISTRICT TRANSPORTATION COSTS	682,751.89	81.81%	496,497.17	62,062.15
99h	FIRST ROBOTICS	10,337.00	100.00%	10,337.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	200,244.85	81.81%	145,648.08	18,172.23
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	1,459,430.45	100.00%	1,459,430.45	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	226,763.47	100.00%	226,763.47	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,964,860.15	81.81%	5,792,046.30	724,005.79
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,300.00	100.00%	1,200.00	100.00
31d	SCHOOL LUNCH	124,716.46	81.81%	90,693.81	11,336.73
30d	UNIVERSAL SCHOOL BREAKFAST	268,474.86	100.00%	223,896.54	44,578.32
30d	UNIVERSAL SCHOOL LUNCH	1,894,124.59	100.00%	1,594,263.98	299,860.61
61a(1)	VOCATIONAL EDUCATION	66,265.14	81.81%	48,188.01	6,023.50
		<u>\$62,923,434.70</u>		<u>\$46,469,039.88</u>	<u>\$5,710,834.34</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	200.61	100.00%	200.61	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.87)	100.00%	(2.87)	0.00
22a	2022 PROP A OBLIGATION	11,538.72	100.00%	11,538.72	0.00
22b	2022 DISCRETIONARY PAYMENT	(26.39)	100.00%	(26.39)	0.00
22a	2023 PROP A OBLIGATION	(37,322.54)	100.00%	(37,322.54)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.97	100.00%	3.97	0.00
22a	2024 PROP A OBLIGATION	(23,841.73)	100.00%	(23,841.73)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.59	100.00%	8.59	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	40,048.00	100.00%	40,048.00	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(1,837.50)	100.00%	(1,837.50)	0.00
27h(2)	2024 MENTORING GRANTS	87,348.00	100.00%	87,348.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	24,000.00	100.00%	24,000.00	0.00
22a	2025 PROP A OBLIGATION	(53,076.68)	100.00%	(53,076.68)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	375,487.57	100.00%	375,487.57	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.92)	100.00%	(7.92)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	251,829.11	100.00%	251,829.11	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,978.97	100.00%	1,978.97	0.00
31d	2025 SCHOOL LUNCH	10,733.42	100.00%	10,733.42	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	382,719.28	100.00%	382,719.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	43,783.86	100.00%	43,783.86	0.00
61a(1)	2025 VOCATIONAL EDUCATION	17.16	100.00%	17.16	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	699,079.14	100.00%	699,079.14	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	983,055.95	100.00%	983,055.95	0.00
35m	2025 LITERACY SUPPORTS	631,827.00	100.00%	631,827.00	0.00
		\$3,427,543.72		\$3,427,543.72	\$0.00
<b>SUBTOTALS</b>		\$66,350,978.42		\$49,896,583.60	\$5,710,834.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,379.59)	42,289,408.97
20j/m	HOLD HARMLESS PAYMENT 20m PP \$149.00	987,700.14
51e	SPECIAL ED FOUNDATION (SEC 52)	1,288,812.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,756,338.93
		\$48,322,260.04

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$4,853,734.54	11/20/2025	\$7,671,699.46	12/22/2025	\$6,737,046.36
01/20/2026	\$5,866,100.25	02/20/2026	\$6,054,623.30	03/20/2026	\$5,885,553.96
04/20/2026	\$6,028,649.48	05/20/2026	\$6,059,112.09	06/22/2026	\$5,710,834.34

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$87,348.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$81,562.86
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$571,153.30

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

District: 63110    ISD: 63  
Oxford Community Schools

State Aid Membership	7,531.94
General ED K-12 (23a: 7.83)	7,400.22
Supplemental 2025	7,253.26
Fall 2025	7,407.85
Special ED K-12 Sec 52	130.62
Supplemental 2025	142.06
Fall 2025	129.35
Special ED K-12 Sec 53	1.10
Supplemental 2025	0.48
Fall 2025	1.17

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,457.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	359,834,377	18.000	6,477,019
Comm PP TV	10,964,130	6.000	65,785
Assumed Local Revenue			<u>6,542,804</u>
Local Revenue Per GE			884.14
Local Revenue Per Membership			868.67

Special Ed. Costs	12,274,263.00
Special Ed. Transp. Costs	1,165,015.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$4,589.32)	34,566,482.88	81.81%	25,130,754.62	3,148,085.02
51c SPEC ED HEADLEE OBLIGATION	4,332,495.86	81.81%	3,150,590.99	393,823.87
22b/51e DISCRETIONARY PAYMENT	34,586,683.61	81.81%	25,146,461.47	3,148,904.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	2,043,202.34	81.81%	1,485,816.74	185,727.09
104h BENCHMARK ASSESSMENTS	52,326.00	81.81%	38,051.47	4,756.43
41 BILINGUAL EDUCATION	66,776.00	81.81%	47,859.21	6,770.24
53a(5) COURT AND STATE AGENCY PLACED PUPI	3,914.80	81.81%	2,846.84	355.86
24 COURT PLACED CHILDREN	769,342.43	81.81%	559,465.82	69,933.22
61d CTE PER PUPIL INCENTIVE	116,005.71	81.81%	84,359.35	10,544.92
22l DISTRICT TRANSPORTATION COSTS	525,412.83	81.81%	382,080.21	47,760.03
99h FIRST ROBOTICS	24,946.00	100.00%	24,946.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	223,207.03	81.81%	162,317.28	20,288.39
31aa MENTAL HEALTH GRANT - PER PUPIL	2,810,091.26	100.00%	2,810,091.26	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,439,852.51	100.00%	1,439,852.51	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	190,998.11	100.00%	190,998.11	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	6,926,280.95	81.81%	5,036,791.51	629,598.94
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d SCHOOL LUNCH	132,266.79	81.81%	96,184.41	12,023.05
30d UNIVERSAL SCHOOL BREAKFAST	252,982.16	100.00%	216,246.56	36,735.60
30d UNIVERSAL SCHOOL LUNCH	967,590.37	100.00%	824,316.02	143,274.35
61a(2) VOC. ED. ADMINISTRATION	7,266.68	81.81%	5,284.33	660.54
61a(1) VOCATIONAL EDUCATION	426,788.68	81.81%	310,360.73	38,795.09
	<u>\$90,465,113.00</u>		<u>\$67,145,875.44</u>	<u>\$7,898,037.03</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,511.11	100.00%	1,511.11	0.00
22b	2021 DISCRETIONARY PAYMENT	37.04	100.00%	37.04	0.00
22a	2022 PROP A OBLIGATION	9,839.70	100.00%	9,839.70	0.00
22b	2022 DISCRETIONARY PAYMENT	27.65	100.00%	27.65	0.00
22a	2023 PROP A OBLIGATION	15,302.06	100.00%	15,302.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(21.57)	100.00%	(21.57)	0.00
22a	2024 PROP A OBLIGATION	29,221.00	100.00%	29,221.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.95	100.00%	13.95	0.00
27h(2)	2024 MENTORING GRANTS	164,326.00	100.00%	164,326.00	0.00
22a	2025 PROP A OBLIGATION	26,090.53	100.00%	26,090.53	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	545,787.45	100.00%	545,787.45	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	30.94	100.00%	30.94	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(8,417.78)	100.00%	(8,417.78)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	6,841.69	100.00%	6,841.69	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	238,339.36	100.00%	238,339.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,845.65	100.00%	1,845.65	0.00
24	2025 COURT PLACED CHILDREN	430,651.95	100.00%	430,651.95	0.00
31d	2025 SCHOOL LUNCH	11,383.22	100.00%	11,383.22	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	3,384.00	100.00%	3,384.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	232,004.44	100.00%	232,004.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	56,374.64	100.00%	56,374.64	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	3,914.80	100.00%	3,914.80	0.00
61a(1)	2025 VOCATIONAL EDUCATION	124.24	100.00%	124.24	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	697,905.18	100.00%	697,905.18	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,080,736.94	100.00%	1,080,736.94	0.00
35m	2025 LITERACY SUPPORTS	26,066.00	100.00%	26,066.00	0.00
		<u>\$3,573,320.19</u>		<u>\$3,573,320.19</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$94,038,433.19</b>		<b>\$70,719,195.63</b>	<b>\$7,898,037.03</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,165.86)	67,829,380.49
51e	SPECIAL ED FOUNDATION (SEC 52)	1,312,731.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	11,055.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,332,495.86
		<u>\$73,485,662.35</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$7,124,150.98	11/20/2025	\$9,636,386.61	12/22/2025	\$9,332,839.30
01/20/2026	\$7,710,471.29	02/20/2026	\$10,017,702.17	03/20/2026	\$9,971,642.94
04/20/2026	\$7,900,356.94	05/20/2026	\$8,631,586.33	06/22/2026	\$7,898,037.03

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$164,326.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$47,643.60
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$182,089.47

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

District: 63130    ISD: 63

Hazel Park, School District of the City of

State Aid Membership	2,812.11
General ED K-12	2,618.03
Supplemental 2025	2,673.37
Fall 2025	2,611.88
Special ED K-12 Sec 52	194.08
Supplemental 2025	199.21
Fall 2025	193.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,733.86

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	250,130,047	18.000	4,502,341
Comm PP TV	11,396,972	6.000	68,382
Assumed Local Revenue			<u>4,570,723</u>
Local Revenue Per GE			1,745.86
Local Revenue Per Membership			1,625.37

Special Ed. Costs	19,226,013.00
Special Ed. Transp. Costs	908,455.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,108.49)	11,553,525.81	81.81%	8,401,723.97	1,050,215.50
51c	SPEC ED HEADLEE OBLIGATION	6,140,995.13	81.81%	4,465,731.66	558,216.46
22b/51e	DISCRETIONARY PAYMENT	12,137,465.83	81.81%	8,826,365.15	1,103,295.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	340,296.40	81.81%	245,381.02	33,015.46
31a	AT RISK	3,927,431.98	81.81%	2,856,028.54	357,003.56
104h	BENCHMARK ASSESSMENTS	20,157.00	81.81%	14,658.17	1,832.27
41	BILINGUAL EDUCATION	388,055.00	81.81%	278,123.46	39,344.34
61d	CTE PER PUPIL INCENTIVE	35,359.64	81.81%	25,713.53	3,214.19
22l	DISTRICT TRANSPORTATION COSTS	22,337.91	81.81%	16,244.13	2,030.51
99h	FIRST ROBOTICS	6,499.00	100.00%	6,499.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,336.13	81.81%	60,614.53	7,562.76
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,060,345.70	100.00%	1,060,345.70	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	178,458.00	81.81%	0.00	145,996.49
147a(2)	MPSERS NORMAL COST OFFSET	659,177.29	100.00%	659,177.29	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	158,303.16	100.00%	158,303.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,281,778.84	81.81%	3,113,709.57	389,213.70
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	90,313.42	81.81%	65,675.92	8,209.49
61a(1)	VOCATIONAL EDUCATION	26,186.61	81.81%	19,042.90	2,380.37
		<u>\$41,110,122.85</u>		<u>\$30,273,437.70</u>	<u>\$3,701,530.75</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,409.16	100.00%	1,409.16	0.00
22b	2020 DISCRETIONARY PAYMENT	(33.26)	100.00%	(33.26)	0.00
22a	2021 PROP A OBLIGATION	2,184.50	100.00%	2,184.50	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.18)	100.00%	(1.18)	0.00
22a	2022 PROP A OBLIGATION	2,659.07	100.00%	2,659.07	0.00
22b	2022 DISCRETIONARY PAYMENT	19.18	100.00%	19.18	0.00
22a	2023 PROP A OBLIGATION	6,919.69	100.00%	6,919.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.56	100.00%	9.56	0.00
22a	2024 PROP A OBLIGATION	9,115.65	100.00%	9,115.65	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.31	100.00%	2.31	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	14,362.00	100.00%	14,362.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	0.00	30,500.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	(2,125.00)	0.00
22a	2025 PROP A OBLIGATION	5,893.31	100.00%	5,893.31	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	701,213.43	100.00%	701,213.43	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.25)	100.00%	(1.25)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,078.00	100.00%	6,078.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	122,422.45	100.00%	122,422.45	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,980.11)	100.00%	(1,980.11)	0.00
31d	2025 SCHOOL LUNCH	7,772.60	100.00%	7,772.60	0.00
61a(1)	2025 VOCATIONAL EDUCATION	8.80	100.00%	8.80	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	340,642.61	100.00%	340,642.61	0.00
101.6	2025 SHORT TERM DEDUCT	(30,411.77)	100.00%	(30,411.77)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	424,181.83	100.00%	424,181.83	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	29,490.00	100.00%	29,490.00	0.00
35m	2025 LITERACY SUPPORTS	288,842.00	100.00%	288,842.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$2,146,673.58</u>		<u>\$2,116,173.58</u>	<u>\$30,500.00</u>
<b>SUBTOTALS</b>		\$43,256,796.43		\$32,389,611.28	\$3,732,030.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,304.14)	21,740,487.64
51e	SPECIAL ED FOUNDATION (SEC 52)	1,950,504.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,140,995.13
		<u>\$29,831,986.77</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$3,417,549.20	11/20/2025	\$4,548,911.13	12/22/2025	\$3,977,175.96
01/20/2026	\$3,712,121.59	02/20/2026	\$5,101,848.35	03/20/2026	\$4,301,148.15
04/20/2026	\$3,441,940.09	05/20/2026	\$3,888,916.81	06/22/2026	\$3,732,030.75

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

District: 63140    ISD: 63

Madison District Public Schools

State Aid Membership	913.95
General ED K-12	867.68
Supplemental 2025 Includes 3.00 Transfers	889.01
Fall 2025	865.31
Special ED K-12 Sec 52	46.27
Supplemental 2025	38.76
Fall 2025	47.10
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	5,227.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	161,668,338	18.000	2,910,030
Comm PP TV	12,727,890	6.000	76,367
Assumed Local Revenue			<u>2,986,397</u>
Local Revenue Per GE			3,441.82
Local Revenue Per Membership			3,267.57

Special Ed. Costs	2,664,951.00
Special Ed. Transp. Costs	408,895.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,959.61)	1,790,985.56	81.81%	1,302,404.70	162,800.59
51c	SPEC ED HEADLEE OBLIGATION	1,050,473.30	81.81%	763,904.18	95,488.03
22b/51e	DISCRETIONARY PAYMENT	4,407,813.56	81.81%	3,205,362.02	400,670.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	42,113.17	81.81%	30,366.98	4,085.80
31a	AT RISK	1,520,232.59	81.81%	1,105,513.14	138,189.14
104h	BENCHMARK ASSESSMENTS	8,584.00	81.81%	6,242.28	780.29
41	BILINGUAL EDUCATION	74,030.00	81.81%	53,058.69	7,505.25
61d	CTE PER PUPIL INCENTIVE	652.12	81.81%	474.22	59.28
22l	DISTRICT TRANSPORTATION COSTS	66,580.36	81.81%	48,417.24	6,052.15
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,084.66	81.81%	19,700.03	2,457.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	165,172.34	100.00%	165,172.34	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,347.47	100.00%	34,347.47	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,130,389.68	81.81%	822,019.38	102,752.42
31d	SCHOOL LUNCH	29,604.33	81.81%	21,528.27	2,691.03
		<u>\$10,352,890.14</u>		<u>\$7,583,337.94</u>	<u>\$923,532.16</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: 06/22/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,615.18	100.00%	3,615.18	0.00
22b	2021 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
22a	2022 PROP A OBLIGATION	5,083.40	100.00%	5,083.40	0.00
22b	2022 DISCRETIONARY PAYMENT	3.30	100.00%	3.30	0.00
22a	2023 PROP A OBLIGATION	7,337.52	100.00%	7,337.52	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.93	100.00%	5.93	0.00
22a	2024 PROP A OBLIGATION	18,297.98	100.00%	18,297.98	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.21	100.00%	3.21	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,993,181.00	100.00%	1,993,181.00	0.00
22a	2025 PROP A OBLIGATION	8,954.72	100.00%	8,954.72	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	289,905.13	100.00%	289,905.13	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	10.25	100.00%	10.25	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	959.00	100.00%	959.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,277.60	100.00%	34,277.60	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(321.79)	100.00%	(321.79)	0.00
31d	2025 SCHOOL LUNCH	2,547.82	100.00%	2,547.82	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	103,396.28	100.00%	103,396.28	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	134,778.07	100.00%	134,778.07	0.00
35m	2025 LITERACY SUPPORTS	113,627.00	100.00%	113,627.00	0.00
		<u>\$2,715,663.98</u>		<u>\$2,715,663.98</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$13,068,554.12		\$10,299,001.92	\$923,532.16

**Amount Applied to Loan Payments**

MFA - SAN 2025 A-1	190,463.92
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,608.18)	5,733,785.62
51e	SPECIAL ED FOUNDATION (SEC 52)	465,013.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,050,473.30</u>
		<u>\$7,249,272.42</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$962,739.97	11/20/2025	\$1,192,731.24	12/22/2025	\$1,050,713.02
01/20/2026	\$902,200.48	02/20/2026	\$3,319,478.74	03/20/2026	\$909,106.13
04/20/2026	\$950,975.00	05/20/2026	\$1,011,057.34	06/22/2026	\$923,532.16

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

District: 63150    ISD: 63  
 Troy School District

State Aid Membership	12,070.68
General ED K-12 (23a: 3.00)	11,685.81
Supplemental 2025	11,925.92
Fall 2025	11,655.80
Special ED K-12 Sec 52	384.87
Supplemental 2025	378.16
Fall 2025	385.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,701.00
FY 1995 Foundation	7,534.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,912,778,668	18.000	34,430,016
Comm PP TV	217,642,020	6.000	1,305,852
Assumed Local Revenue			35,735,868
Local Revenue Per GE			3,058.06
Local Revenue Per Membership			2,960.55

Special Ed. Costs	29,210,999.00
Special Ed. Transp. Costs	2,097,702.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,539.45)	42,723,568.33	81.81%	31,066,620.10	3,885,531.15
51c	SPEC ED HEADLEE OBLIGATION	9,835,505.16	81.81%	7,152,379.35	894,047.42
22b/51e	DISCRETIONARY PAYMENT	42,850,857.54	81.81%	31,160,032.14	3,896,254.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	663,411.66	81.81%	479,351.15	63,385.93
31a	AT RISK	2,754,272.34	81.81%	2,002,906.85	250,363.35
104h	BENCHMARK ASSESSMENTS	114,231.00	81.81%	83,068.78	10,383.60
41	BILINGUAL EDUCATION	616,614.00	81.81%	441,933.26	62,518.65
61d	CTE PER PUPIL INCENTIVE	137,235.99	81.81%	99,798.01	12,474.75
22l	DISTRICT TRANSPORTATION COSTS	619,337.07	81.81%	450,381.92	56,297.74
99h	FIRST ROBOTICS	51,645.00	100.00%	51,645.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	357,711.37	81.81%	260,172.29	32,471.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,498,282.06	100.00%	4,498,282.06	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,823,928.55	100.00%	2,823,928.55	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	303,941.42	100.00%	303,941.42	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	13,805,286.56	81.81%	10,039,204.39	1,254,900.54
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,000.00	100.00%	1,000.00	0.00
31d	SCHOOL LUNCH	204,406.51	81.81%	148,644.41	18,580.56
30d	UNIVERSAL SCHOOL BREAKFAST	567,234.48	100.00%	479,843.54	87,390.94
30d	UNIVERSAL SCHOOL LUNCH	2,589,027.02	100.00%	2,172,603.32	416,423.70
61a(2)	VOC. ED. ADMINISTRATION	7,266.68	81.81%	5,284.33	660.54
61a(1)	VOCATIONAL EDUCATION	209,332.54	81.81%	152,226.62	19,028.33
		<u>\$125,734,095.28</u>		<u>\$93,873,247.49</u>	<u>\$10,960,712.99</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	2,163.99	100.00%	2,163.99	0.00
22b	2006 DISCRETIONARY PAYMENT	(52.87)	100.00%	(52.87)	0.00
22a	2007 PROP A OBLIGATION	2,177.36	100.00%	2,177.36	0.00
22b	2007 DISCRETIONARY PAYMENT	(56.71)	100.00%	(56.71)	0.00
22a	2008 PROP A OBLIGATION	2,191.39	100.00%	2,191.39	0.00
22b	2008 DISCRETIONARY PAYMENT	(55.70)	100.00%	(55.70)	0.00
22a	2009 PROP A OBLIGATION	2,070.05	100.00%	2,070.05	0.00
22b	2009 DISCRETIONARY PAYMENT	(49.65)	100.00%	(49.65)	0.00
22a	2010 PROP A OBLIGATION	1,932.22	100.00%	1,932.22	0.00
22b	2010 DISCRETIONARY PAYMENT	75.99	100.00%	75.99	0.00
22a	2011 PROP A OBLIGATION	1,684.47	100.00%	1,684.47	0.00
22b	2011 DISCRETIONARY PAYMENT	(36.81)	100.00%	(36.81)	0.00
22a	2012 PROP A OBLIGATION	1,600.61	100.00%	1,600.61	0.00
22b	2012 DISCRETIONARY PAYMENT	(35.28)	100.00%	(35.28)	0.00
22a	2013 PROP A OBLIGATION	1,488.33	100.00%	1,488.33	0.00
22b	2013 DISCRETIONARY PAYMENT	89.18	100.00%	89.18	0.00
22a	2014 PROP A OBLIGATION	1,640.47	100.00%	1,640.47	0.00
22b	2014 DISCRETIONARY PAYMENT	(36.77)	100.00%	(36.77)	0.00
22a	2015 PROP A OBLIGATION	1,633.15	100.00%	1,633.15	0.00
22b	2015 DISCRETIONARY PAYMENT	88.26	100.00%	88.26	0.00
22a	2016 PROP A OBLIGATION	1,780.37	100.00%	1,780.37	0.00
22b	2016 DISCRETIONARY PAYMENT	(39.19)	100.00%	(39.19)	0.00
22a	2017 PROP A OBLIGATION	1,674.47	100.00%	1,674.47	0.00
22b	2017 DISCRETIONARY PAYMENT	(40.23)	100.00%	(40.23)	0.00
22a	2018 PROP A OBLIGATION	1,700.85	100.00%	1,700.85	0.00
22b	2018 DISCRETIONARY PAYMENT	85.13	100.00%	85.13	0.00
22a	2019 PROP A OBLIGATION	1,702.56	100.00%	1,702.56	0.00
22b	2019 DISCRETIONARY PAYMENT	84.82	100.00%	84.82	0.00
22a	2020 PROP A OBLIGATION	1,704.47	100.00%	1,704.47	0.00
22b	2020 DISCRETIONARY PAYMENT	82.92	100.00%	82.92	0.00
22a	2021 PROP A OBLIGATION	18,688.14	100.00%	18,688.14	0.00
22b	2021 DISCRETIONARY PAYMENT	(105.61)	100.00%	(105.61)	0.00
22a	2022 PROP A OBLIGATION	34,521.92	100.00%	34,521.92	0.00
22b	2022 DISCRETIONARY PAYMENT	(66.07)	100.00%	(66.07)	0.00
22a	2023 PROP A OBLIGATION	36,759.32	100.00%	36,759.32	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	102.76	100.00%	102.76	0.00
22a	2024 PROP A OBLIGATION	409,522.47	100.00%	409,522.47	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	16.53	100.00%	16.53	0.00
99d	2024 AMERICAN HISTORY INSTRUCTION	(32,693.00)	100.00%	0.00	(32,693.00)
27h(2)	2024 MENTORING GRANTS	363,038.00	100.00%	363,038.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	8,000.00	100.00%	8,000.00	0.00
22a	2025 PROP A OBLIGATION	199,854.91	100.00%	199,854.91	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	290,501.52	100.00%	290,501.52	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	18.72	100.00%	18.72	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,893.07)	100.00%	(6,893.07)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	4,565.56	100.00%	4,565.56	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	473,849.24	100.00%	473,849.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	7,233.89	100.00%	7,233.89	0.00
31d	2025 SCHOOL LUNCH	17,591.75	100.00%	17,591.75	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	2,976.00	100.00%	2,976.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	541,355.00	100.00%	541,355.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	99,521.92	100.00%	99,521.92	0.00
61a(1)	2025 VOCATIONAL EDUCATION	49.89	100.00%	49.89	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	1,326,152.88	100.00%	1,326,152.88	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,784,861.80	100.00%	1,784,861.80	0.00
35m	2025 LITERACY SUPPORTS	1,120,928.00	100.00%	1,120,928.00	0.00
		<u>\$6,727,600.32</u>		<u>\$6,760,293.32</u>	<u>(\$32,693.00)</u>
<b>SUBTOTALS</b>		\$132,461,695.60		\$100,633,540.81	\$10,928,019.99

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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,856.94)	80,128,898.02
20j/m	HOLD HARMLESS PAYMENT 20m PP \$135.00	1,577,584.35
51e	SPECIAL ED FOUNDATION (SEC 52)	3,867,943.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,835,505.16
		\$95,409,931.03

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$9,889,583.87	11/20/2025	\$15,190,826.98	12/22/2025	\$12,456,003.09
01/20/2026	\$10,475,778.46	02/20/2026	\$13,284,348.41	03/20/2026	\$13,177,686.32
04/20/2026	\$11,214,598.20	05/20/2026	\$13,597,174.76	06/22/2026	\$10,928,019.99

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$363,038.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$181,954.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$802,547.80

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District: 63160    ISD: 63

West Bloomfield School District

State Aid Membership	4,506.78
General ED K-12	4,293.47
Supplemental 2025	4,502.32
Fall 2025	4,270.26
Special ED K-12 Sec 52	213.31
Supplemental 2025	237.22
Fall 2025	210.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,537.00
FY 1995 Foundation	7,385.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	545,029,897	18.000	9,810,538
Comm PP TV	22,018,370	6.000	132,110
Assumed Local Revenue			9,942,648
Local Revenue Per GE			2,315.76
Local Revenue Per Membership			2,206.15

Special Ed. Costs	13,889,800.00
Special Ed. Transp. Costs	1,750,060.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,293.85)	19,351,437.30	81.81%	14,072,365.20	1,759,045.66
51c	SPEC ED HEADLEE OBLIGATION	5,206,730.59	81.81%	3,786,334.49	473,291.81
22b/51e	DISCRETIONARY PAYMENT	15,999,055.61	81.81%	11,634,513.24	1,454,314.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	833,220.75	81.81%	600,819.06	80,838.84
31a	AT RISK	2,263,687.40	81.81%	1,646,153.48	205,769.18
104h	BENCHMARK ASSESSMENTS	40,064.00	81.81%	29,134.54	3,641.82
61d	CTE PER PUPIL INCENTIVE	105,209.43	81.81%	76,508.30	9,563.53
22l	DISTRICT TRANSPORTATION COSTS	590,183.71	81.81%	429,181.59	53,647.70
99h	FIRST ROBOTICS	12,923.00	100.00%	12,923.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	133,557.22	81.81%	97,142.84	12,120.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,017,964.74	100.00%	1,017,964.74	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	151,245.69	100.00%	151,245.69	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,383,924.43	81.81%	3,915,189.85	489,398.73
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	300.00	100.00
31d	SCHOOL LUNCH	80,519.65	81.81%	58,553.89	7,319.24
30d	UNIVERSAL SCHOOL BREAKFAST	256,054.40	100.00%	215,534.40	40,520.00
30d	UNIVERSAL SCHOOL LUNCH	801,323.06	100.00%	676,414.20	124,908.86
61a(1)	VOCATIONAL EDUCATION	129,970.20	81.81%	94,514.33	11,814.29
		<u>\$52,357,471.18</u>		<u>\$38,514,792.84</u>	<u>\$4,726,294.13</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	13,454.62	100.00%	13,454.62	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.53)	100.00%	(11.53)	0.00
22a	2023 PROP A OBLIGATION	14,032.03	100.00%	14,032.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.17)	100.00%	(8.17)	0.00
22a	2024 PROP A OBLIGATION	14,415.25	100.00%	14,415.25	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.56)	100.00%	(7.56)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
22a	2025 PROP A OBLIGATION	28,874.56	100.00%	28,874.56	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	123,509.94	100.00%	123,509.94	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	20.46	100.00%	20.46	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,143.00	100.00%	3,143.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	181,485.56	100.00%	181,485.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,181.15)	100.00%	(1,181.15)	0.00
31d	2025 SCHOOL LUNCH	6,929.73	100.00%	6,929.73	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	2,382.00	100.00%	2,382.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	153,641.80	100.00%	153,641.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	38,377.70	100.00%	38,377.70	0.00
61a(1)	2025 VOCATIONAL EDUCATION	44.81	100.00%	44.81	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	532,554.09	100.00%	532,554.09	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	692,766.74	100.00%	692,766.74	0.00
35m	2025 LITERACY SUPPORTS	10,910.00	100.00%	10,910.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,000.00	100.00%	187,000.00	0.00
		<u>\$2,006,333.88</u>		<u>\$2,006,333.88</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$54,363,805.06		\$40,521,126.72	\$4,726,294.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,594.24)	32,605,641.61
20j/m	HOLD HARMLESS PAYMENT 20m PP \$140.00	601,085.80
51e	SPECIAL ED FOUNDATION (SEC 52)	2,143,765.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,206,730.59
		<u>\$40,557,223.50</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$4,525,801.90	11/20/2025	\$6,459,653.43	12/22/2025	\$5,158,628.51
01/20/2026	\$4,586,938.20	02/20/2026	\$4,794,000.46	03/20/2026	\$4,645,704.09
04/20/2026	\$4,679,807.51	05/20/2026	\$5,348,632.80	06/22/2026	\$4,726,294.13

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$76,085.70
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$245,874.12

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District: 63180    ISD: 63

Brandon School District in the Counties of Oakland  
and Lapeer

State Aid Membership	1,958.21
General ED K-12 (23a: 1.00)	1,894.89
Supplemental 2025	1,938.86
Fall 2025	1,888.89
Special ED K-12 Sec 52	63.32
Supplemental 2025	73.44
Fall 2025	62.19
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,949.04

	Amount	Mills	Revenue
Non-Pre TV	176,140,864	18.000	3,170,536
Comm PP TV	2,891,580	6.000	17,349
Assumed Local Revenue			3,187,885

Local Revenue Per GE	1,682.36
Local Revenue Per Membership	1,627.96

Special Ed. Costs	3,430,634.00
Special Ed. Transp. Costs	816,585.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,321.08)	6,503,372.07	81.81%	4,729,252.17	591,156.52
51c	SPEC ED HEADLEE OBLIGATION	1,556,645.33	81.81%	1,131,992.48	141,499.06
22b/51e	DISCRETIONARY PAYMENT	9,988,751.29	81.81%	7,263,819.94	907,977.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	222,870.40	81.81%	160,707.45	21,622.82
31a	AT RISK	1,539,877.26	81.81%	1,119,798.74	139,974.85
104h	BENCHMARK ASSESSMENTS	19,629.00	81.81%	14,274.21	1,784.27
41	BILINGUAL EDUCATION	23,243.00	81.81%	16,658.70	2,356.40
61d	CTE PER PUPIL INCENTIVE	41,591.05	81.81%	30,245.01	3,780.63
22l	DISTRICT TRANSPORTATION COSTS	203,679.10	81.81%	148,115.44	18,514.43
99h	FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,031.03	81.81%	42,208.86	5,266.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	387,480.18	100.00%	387,480.18	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,149.07	100.00%	38,149.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,869,869.95	81.81%	1,359,769.43	169,971.18
31d	SCHOOL LUNCH	47,086.03	81.81%	34,240.96	4,280.12
51a(5)	SP. ED. RULE CHANGE COSTS	33,857.00	81.81%	24,620.81	3,077.60
30d	UNIVERSAL SCHOOL BREAKFAST	75,394.82	100.00%	63,726.06	11,668.76
30d	UNIVERSAL SCHOOL LUNCH	239,155.34	100.00%	202,171.00	36,984.34
61a(1)	VOCATIONAL EDUCATION	33,339.16	81.81%	24,244.24	3,030.53
		\$22,888,704.08		\$16,798,157.75	\$2,062,945.33

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,067.90	100.00%	1,067.90	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.96)	100.00%	(3.96)	0.00
22a	2018 PROP A OBLIGATION	1,068.93	100.00%	1,068.93	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.06)	100.00%	(4.06)	0.00
22a	2019 PROP A OBLIGATION	1,096.33	100.00%	1,096.33	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.85)	100.00%	(4.85)	0.00
22a	2020 PROP A OBLIGATION	1,122.41	100.00%	1,122.41	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.48)	100.00%	(5.48)	0.00
22a	2021 PROP A OBLIGATION	1,137.72	100.00%	1,137.72	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.73)	100.00%	(6.73)	0.00
22a	2022 PROP A OBLIGATION	6,700.51	100.00%	6,700.51	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.52)	100.00%	(4.52)	0.00
22a	2023 PROP A OBLIGATION	21,177.77	100.00%	21,177.77	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(27.05)	100.00%	(27.05)	0.00
41	2023 BILINGUAL EDUCATION	(11,022.25)	100.00%	(11,022.25)	0.00
22a	2024 PROP A OBLIGATION	45,328.25	100.00%	45,328.25	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.77	100.00%	1.77	0.00
22a	2025 PROP A OBLIGATION	33,834.30	100.00%	33,834.30	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	203,335.66	100.00%	203,335.66	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(15.26)	100.00%	(15.26)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(641.78)	100.00%	(641.78)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	610.68	100.00%	610.68	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	62,953.38	100.00%	62,953.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(499.32)	100.00%	(499.32)	0.00
31d	2025 SCHOOL LUNCH	4,052.34	100.00%	4,052.34	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	43,904.64	100.00%	43,904.64	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,018.52	100.00%	11,018.52	0.00
51a(5)	2025 SP. ED. RULE CHANGE COSTS	1,743.00	100.00%	1,743.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	6.10	100.00%	6.10	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	184,035.18	100.00%	184,035.18	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	294,744.06	100.00%	294,744.06	0.00
35m	2025 LITERACY SUPPORTS	210,842.00	100.00%	210,842.00	0.00
		<u>\$1,117,546.19</u>		<u>\$1,117,546.19</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$24,006,250.27</b>		<b>\$17,915,703.94</b>	<b>\$2,062,945.33</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,367.64)	15,855,757.36
51e	SPECIAL ED FOUNDATION (SEC 52)	636,366.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,556,645.33
		<u>\$18,048,768.69</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$2,148,325.09	11/20/2025	\$2,637,972.00	12/22/2025	\$2,311,415.33
01/20/2026	\$2,007,935.59	02/20/2026	\$2,354,985.12	03/20/2026	\$2,054,481.65
04/20/2026	\$2,054,243.73	05/20/2026	\$2,246,992.43	06/22/2026	\$2,062,945.33

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$23,774.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$75,578.60

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District: 63190    ISD: 63

Clarkston Community School District

State Aid Membership	8,974.92
General ED K-12	8,747.88
Supplemental 2025	8,708.60
Fall 2025	8,752.24
Special ED K-12 Sec 52	227.04
Supplemental 2025	268.17
Fall 2025	222.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,446.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	577,142,011	18.000	10,388,556
Comm PP TV	36,703,550	6.000	220,221
Assumed Local Revenue			<u>10,608,777</u>
Local Revenue Per GE			1,212.73
Local Revenue Per Membership			1,182.05

Special Ed. Costs	19,846,915.00
Special Ed. Transp. Costs	2,041,182.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,264.34)	38,272,110.35	81.81%	27,831,478.65	3,478,934.83
51c	SPEC ED HEADLEE OBLIGATION	7,116,285.48	81.81%	5,174,962.80	646,870.35
22b/51e	DISCRETIONARY PAYMENT	41,317,019.14	81.81%	30,045,736.32	3,755,717.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,272.34	81.81%	29,039.59	3,907.21
31a	AT RISK	2,047,293.35	81.81%	1,488,791.72	186,098.97
41	BILINGUAL EDUCATION	120,266.00	81.81%	86,195.74	12,193.87
61d	CTE PER PUPIL INCENTIVE	99,919.97	81.81%	72,661.80	9,082.73
22l	DISTRICT TRANSPORTATION COSTS	582,701.93	81.81%	423,740.84	52,967.61
99h	FIRST ROBOTICS	22,925.00	100.00%	22,925.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	265,969.35	81.81%	193,452.79	24,136.74
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,342,544.75	100.00%	3,342,544.75	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,909,340.51	100.00%	1,909,340.51	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	300,767.17	100.00%	300,767.17	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	10,157,190.89	81.81%	7,386,309.22	923,288.65
31d	SCHOOL LUNCH	122,973.07	81.81%	89,426.02	11,178.25
30d	UNIVERSAL SCHOOL BREAKFAST	254,561.54	100.00%	214,450.14	40,111.40
30d	UNIVERSAL SCHOOL LUNCH	1,187,503.02	100.00%	997,241.32	190,261.70
61a(1)	VOCATIONAL EDUCATION	236,567.66	81.81%	172,032.00	21,504.00
		<u>\$107,396,211.52</u>		<u>\$79,781,096.38</u>	<u>\$9,356,253.35</u>

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

STATE OF MICHIGAN  
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	257.25	100.00%	257.25	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.88)	100.00%	(7.88)	0.00
22a	2022 PROP A OBLIGATION	14,632.03	100.00%	14,632.03	0.00
22b	2022 DISCRETIONARY PAYMENT	(36.09)	100.00%	(36.09)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
22a	2023 PROP A OBLIGATION	31,537.42	100.00%	31,537.42	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	112.36	100.00%	112.36	0.00
22a	2024 PROP A OBLIGATION	75,725.23	100.00%	75,725.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(103.60)	100.00%	(103.60)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(318,566.65)	100.00%	(318,566.65)	0.00
22a	2025 PROP A OBLIGATION	21,659.61	100.00%	21,659.61	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	897,595.27	100.00%	897,595.27	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.06)	100.00%	(6.06)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	332,045.80	100.00%	332,045.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,495.33	100.00%	2,495.33	0.00
6(4)(II)	2025 SHARED TIME CAP ADJUSTMENT	(936,462.71)	100.00%	(936,462.71)	0.00
31d	2025 SCHOOL LUNCH	10,583.38	100.00%	10,583.38	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	250,001.07	100.00%	250,001.07	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	47,139.64	100.00%	47,139.64	0.00
61a(1)	2025 VOCATIONAL EDUCATION	64.98	100.00%	64.98	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	893,110.84	100.00%	893,110.84	0.00
101.6	2025 SHORT TERM DEDUCT	(71,414.26)	100.00%	(71,414.26)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,306,705.64	100.00%	1,306,705.64	0.00
35m	2025 LITERACY SUPPORTS	97,126.00	100.00%	97,126.00	0.00
		<u>\$2,656,194.60</u>		<u>\$2,656,194.60</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$110,052,406.12		\$82,437,290.98	\$9,356,253.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,837.27)				77,307,377.49
51e	SPECIAL ED FOUNDATION (SEC 52)				2,281,752.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				7,116,285.48
					<u>\$86,705,414.97</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$7,575,575.81	11/20/2025	\$11,873,342.58	12/22/2025	\$10,718,651.28
01/20/2026	\$8,899,584.24	02/20/2026	\$12,176,812.33	03/20/2026	\$11,142,230.28
04/20/2026	\$9,395,057.87	05/20/2026	\$10,210,591.21	06/22/2026	\$9,356,253.35

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$78,133.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$367,312.12

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

District: 63200    ISD: 63

Farmington Public School District

State Aid Membership	8,971.74
General ED K-12	8,549.43
Supplemental 2025	8,608.03
Fall 2025	8,542.92
Special ED K-12 Sec 52	420.27
Supplemental 2025	437.99
Fall 2025	418.30
Special ED K-12 Sec 53	2.04
Supplemental 2025	7.96
Fall 2025	1.38

FY 2026 Foundation	11,823.00
FY 1995 Foundation	8,567.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,668,460,677	18.000	30,032,292
Comm PP TV	125,608,030	6.000	753,648
Assumed Local Revenue			30,785,940
Local Revenue Per GE			3,600.93
Local Revenue Per Membership			3,431.43

Special Ed. Costs	32,946,070.00
Special Ed. Transp. Costs	3,560,381.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,068.57)	27,530,412.21	81.81%	20,020,115.76	2,502,514.47
51c	SPEC ED HEADLEE OBLIGATION	11,934,218.27	81.81%	8,678,563.53	1,084,820.44
22b/51e	DISCRETIONARY PAYMENT	31,849,675.82	81.81%	23,161,084.26	2,895,135.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	402,303.52	81.81%	290,093.14	39,031.37
31a	AT RISK	4,493,122.10	81.81%	3,267,398.39	408,424.80
104h	BENCHMARK ASSESSMENTS	88,918.00	81.81%	64,661.17	8,082.65
41	BILINGUAL EDUCATION	460,052.00	81.81%	329,724.12	46,644.42
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,057,265.88	81.81%	768,843.75	96,105.47
61d	CTE PER PUPIL INCENTIVE	147,162.77	81.81%	107,016.77	13,377.09
22l	DISTRICT TRANSPORTATION COSTS	812,689.24	81.81%	590,987.62	73,873.45
99h	FIRST ROBOTICS	14,253.00	100.00%	14,253.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	265,875.12	81.81%	193,384.25	24,128.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,343,562.09	100.00%	3,343,562.09	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,337,387.93	100.00%	2,337,387.93	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	359,321.45	100.00%	359,321.45	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	12,484,158.68	81.81%	9,078,480.19	1,134,810.03
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	900.00	100.00%	300.00	600.00
31d	SCHOOL LUNCH	163,197.73	81.81%	118,677.39	14,834.67
30d	UNIVERSAL SCHOOL BREAKFAST	426,685.96	100.00%	359,090.90	67,595.06
30d	UNIVERSAL SCHOOL LUNCH	1,281,129.39	100.00%	1,076,849.74	204,279.65
61a(1)	VOCATIONAL EDUCATION	472,793.51	81.81%	343,815.44	42,976.93
		<u>\$99,925,084.67</u>		<u>\$74,503,610.89</u>	<u>\$8,657,234.22</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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	345.18	100.00%	345.18	0.00
22b	2012 DISCRETIONARY PAYMENT	96.64	100.00%	96.64	0.00
22a	2013 PROP A OBLIGATION	339.40	100.00%	339.40	0.00
22b	2013 DISCRETIONARY PAYMENT	94.60	100.00%	94.60	0.00
22a	2014 PROP A OBLIGATION	326.17	100.00%	326.17	0.00
22b	2014 DISCRETIONARY PAYMENT	(12.96)	100.00%	(12.96)	0.00
22a	2015 PROP A OBLIGATION	313.07	100.00%	313.07	0.00
22b	2015 DISCRETIONARY PAYMENT	(12.07)	100.00%	(12.07)	0.00
22a	2016 PROP A OBLIGATION	302.92	100.00%	302.92	0.00
22b	2016 DISCRETIONARY PAYMENT	86.37	100.00%	86.37	0.00
22a	2017 PROP A OBLIGATION	388.76	100.00%	388.76	0.00
22b	2017 DISCRETIONARY PAYMENT	(108.37)	100.00%	(108.37)	0.00
22a	2018 PROP A OBLIGATION	386.20	100.00%	386.20	0.00
22b	2018 DISCRETIONARY PAYMENT	(16.34)	100.00%	(16.34)	0.00
22a	2019 PROP A OBLIGATION	381.58	100.00%	381.58	0.00
22b	2019 DISCRETIONARY PAYMENT	(16.94)	100.00%	(16.94)	0.00
22a	2020 PROP A OBLIGATION	377.30	100.00%	377.30	0.00
22b	2020 DISCRETIONARY PAYMENT	(16.51)	100.00%	(16.51)	0.00
22a	2021 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b	2021 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2022 PROP A OBLIGATION	4,835.84	100.00%	4,835.84	0.00
22b	2022 DISCRETIONARY PAYMENT	(43.56)	100.00%	(43.56)	0.00
22a	2023 PROP A OBLIGATION	(34,725.58)	100.00%	(34,725.58)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.37	100.00%	4.37	0.00
22l	2023 DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
22a	2024 PROP A OBLIGATION	16,193.23	100.00%	16,193.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	127.91	100.00%	127.91	0.00
22l	2024 DISTRICT TRANSPORTATION COSTS	(109,310.00)	100.00%	(109,310.00)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	14,000.00	100.00%	14,000.00	0.00
22a	2025 PROP A OBLIGATION	(31,473.23)	100.00%	(31,473.23)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	561,474.55	100.00%	561,474.55	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(26.79)	100.00%	(26.79)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(2,241.90)	100.00%	(2,241.90)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	2,133.24	100.00%	2,133.24	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	10,919.00	100.00%	10,919.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	425,398.10	100.00%	425,398.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,827.27	100.00%	3,827.27	0.00
104h	2025 BENCHMARK ASSESSMENTS	(3,407.00)	100.00%	(3,407.00)	0.00
22l	2025 DISTRICT TRANSPORTATION COSTS	(106,484.00)	100.00%	(106,484.00)	0.00
31d	2025 SCHOOL LUNCH	14,045.21	100.00%	14,045.21	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	219,241.44	100.00%	219,241.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	76,013.60	100.00%	76,013.60	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(264,510.16)	100.00%	(264,510.16)	0.00
61a(1)	2025 VOCATIONAL EDUCATION	135.54	100.00%	135.54	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,246,358.91	100.00%	1,246,358.91	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,322,541.87	100.00%	1,322,541.87	0.00
35m	2025 LITERACY SUPPORTS	776,661.00	100.00%	776,662.00	(1.00)
		<u>\$4,145,141.86</u>		<u>\$4,145,142.86</u>	<u>(\$1.00)</u>
<b>SUBTOTALS</b>		<b>\$104,070,226.53</b>		<b>\$78,648,753.75</b>	<b>\$8,657,233.22</b>

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

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,346.07)	54,255,281.24
20j/m	HOLD HARMLESS PAYMENT 20m PP \$103.00	880,591.29
51e	SPECIAL ED FOUNDATION (SEC 52)	4,223,713.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	20,502.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,934,218.27
		\$71,314,306.30

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$8,352,946.80	11/20/2025	\$11,947,611.28	12/22/2025	\$10,011,940.61
01/20/2026	\$8,414,979.65	02/20/2026	\$11,095,918.49	03/20/2026	\$10,017,335.71
04/20/2026	\$8,573,655.19	05/20/2026	\$9,695,262.52	06/22/2026	\$8,657,233.22

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$135,860.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$403,242.82

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

District: 63210    ISD: 63  
Holly Area School District

State Aid Membership	3,148.88
General ED K-12	3,030.31
Supplemental 2025	2,982.33
Fall 2025	3,035.64
Special ED K-12 Sec 52	118.57
Supplemental 2025	121.58
Fall 2025	118.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,068.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	303,857,172	18.000	5,469,429
Comm PP TV	14,364,400	6.000	86,186
Assumed Local Revenue			5,555,615
Local Revenue Per GE			1,833.35
Local Revenue Per Membership			1,764.31

Special Ed. Costs	8,307,515.00
Special Ed. Transp. Costs	1,043,734.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,304.30)	10,404,844.18	81.81%	7,566,402.69	945,800.33
51c SPEC ED HEADLEE OBLIGATION	3,112,056.68	81.81%	2,263,087.62	282,885.95
22b/51e DISCRETIONARY PAYMENT	15,685,780.98	81.81%	11,406,699.93	1,425,837.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	2,739,793.52	81.81%	1,992,377.85	249,047.23
104h BENCHMARK ASSESSMENTS	31,363.00	81.81%	22,807.17	2,850.90
41 BILINGUAL EDUCATION	16,259.00	81.81%	11,653.38	1,648.11
61d CTE PER PUPIL INCENTIVE	32,823.60	81.81%	23,869.32	2,983.67
22l DISTRICT TRANSPORTATION COSTS	450,848.25	81.81%	327,856.85	40,982.10
99h FIRST ROBOTICS	13,365.00	100.00%	13,365.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	93,316.22	81.81%	67,873.55	8,468.45
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	591,071.10	100.00%	591,071.10	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	94,792.22	100.00%	94,792.22	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,114,751.62	81.81%	2,265,047.38	283,130.92
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	71,601.09	81.81%	52,068.31	6,508.54
30d UNIVERSAL SCHOOL BREAKFAST	104,236.52	100.00%	87,759.54	16,476.98
30d UNIVERSAL SCHOOL LUNCH	253,495.39	100.00%	211,867.82	41,627.57
61a(1) VOCATIONAL EDUCATION	73,854.49	81.81%	53,706.99	6,713.37
	<u>\$36,884,352.86</u>		<u>\$27,052,406.72</u>	<u>\$3,314,961.61</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	326.11	100.00%	326.11	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.96)	100.00%	(10.96)	0.00
22a	2021 PROP A OBLIGATION	3,031.05	100.00%	3,031.05	0.00
22b	2021 DISCRETIONARY PAYMENT	(32.35)	100.00%	(32.35)	0.00
22a	2022 PROP A OBLIGATION	11,394.13	100.00%	11,394.13	0.00
22b	2022 DISCRETIONARY PAYMENT	29.77	100.00%	29.77	0.00
22a	2023 PROP A OBLIGATION	26,647.95	100.00%	26,647.95	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(40.08)	100.00%	(40.08)	0.00
22a	2024 PROP A OBLIGATION	62,802.65	100.00%	62,802.65	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.58)	100.00%	(8.58)	0.00
22a	2025 PROP A OBLIGATION	63,102.49	100.00%	63,102.49	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	156,809.44	100.00%	156,809.44	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	26.13	100.00%	26.13	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,079.00	100.00%	3,079.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	99,446.18	100.00%	99,446.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,365.47	100.00%	1,365.47	0.00
31d	2025 SCHOOL LUNCH	6,162.17	100.00%	6,162.17	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	53,305.04	100.00%	53,305.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,606.26	100.00%	19,606.26	0.00
61a(1)	2025 VOCATIONAL EDUCATION	27.75	100.00%	27.75	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	280,840.70	100.00%	280,840.70	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	457,133.75	100.00%	457,133.75	0.00
35m	2025 LITERACY SUPPORTS	310,300.00	100.00%	310,300.00	0.00
		<u>\$1,555,344.07</u>		<u>\$1,555,344.07</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$38,439,696.93		\$28,607,750.79	\$3,314,961.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,216.65)	24,898,996.66
51e	SPECIAL ED FOUNDATION (SEC 52)	1,191,628.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,112,056.68
		<u>\$29,202,681.84</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$3,355,478.49	11/20/2025	\$4,185,967.05	12/22/2025	\$3,865,399.82
01/20/2026	\$3,266,961.24	02/20/2026	\$3,624,410.53	03/20/2026	\$3,213,317.99
04/20/2026	\$3,268,866.45	05/20/2026	\$3,710,343.32	06/22/2026	\$3,314,961.61

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$34,620.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$82,385.70

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

District: 63220   ISD: 63  
Huron Valley Schools

State Aid Membership	7,397.06
General ED K-12 (23a: 17.75)	7,053.75
Supplemental 2025	7,178.18
Fall 2025	7,020.20
Special ED K-12 Sec 52	343.31
Supplemental 2025	353.05
Fall 2025	342.23
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	5,305.01

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	717,909,153	18.000	12,922,365
Comm PP TV	27,885,770	6.000	167,315
Assumed Local Revenue			13,089,680
Local Revenue Per GE			1,855.71
Local Revenue Per Membership			1,769.58

Special Ed. Costs	20,112,953.00
Special Ed. Transp. Costs	2,628,333.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,535.43)	26,151,787.84	81.81%	19,010,170.10	2,384,607.53
51c	SPEC ED HEADLEE OBLIGATION	7,605,860.26	81.81%	5,530,981.58	691,372.70
22b/51e	DISCRETIONARY PAYMENT	35,098,950.75	81.81%	25,517,361.89	3,197,089.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	761,298.95	81.81%	553,428.88	69,389.79
31a	AT RISK	4,151,457.94	81.81%	3,018,940.21	377,367.53
104h	BENCHMARK ASSESSMENTS	72,057.00	81.81%	52,399.85	6,549.98
41	BILINGUAL EDUCATION	154,439.00	81.81%	110,687.84	15,658.71
61d	CTE PER PUPIL INCENTIVE	138,467.78	81.81%	100,693.77	12,586.72
22l	DISTRICT TRANSPORTATION COSTS	939,194.43	81.81%	682,982.19	85,372.77
99h	FIRST ROBOTICS	11,263.00	100.00%	11,263.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	219,209.89	81.81%	159,400.92	19,934.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,892,904.86	100.00%	1,892,904.86	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	208,757.24	100.00%	208,757.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	9,066,337.97	81.81%	6,593,040.97	824,130.12
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	151,678.67	81.81%	110,300.73	13,787.59
30d	UNIVERSAL SCHOOL BREAKFAST	286,989.68	100.00%	247,289.04	39,700.64
30d	UNIVERSAL SCHOOL LUNCH	847,593.92	100.00%	723,563.20	124,030.72
61a(1)	VOCATIONAL EDUCATION	213,448.97	81.81%	155,220.09	19,402.51
		<u>\$87,971,898.15</u>		<u>\$64,679,586.36</u>	<u>\$7,880,981.72</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: 06/22/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	882.08	100.00%	882.08	0.00
22b	2020 DISCRETIONARY PAYMENT	(36.16)	100.00%	(36.16)	0.00
22a	2021 PROP A OBLIGATION	4,610.46	100.00%	4,610.46	0.00
22b	2021 DISCRETIONARY PAYMENT	(21.87)	100.00%	(21.87)	0.00
22a	2022 PROP A OBLIGATION	21,138.16	100.00%	21,138.16	0.00
22b	2022 DISCRETIONARY PAYMENT	(59.23)	100.00%	(59.23)	0.00
22a	2023 PROP A OBLIGATION	22,124.09	100.00%	22,124.09	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	43.12	100.00%	43.12	0.00
22a	2024 PROP A OBLIGATION	108,927.30	100.00%	108,927.30	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(33.13)	100.00%	(33.13)	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
22a	2025 PROP A OBLIGATION	36,942.70	100.00%	36,942.70	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	103,043.37	100.00%	103,043.37	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	19.23	100.00%	19.23	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(32,945.36)	100.00%	(32,945.36)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	19,592.84	100.00%	19,592.84	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	320,049.33	100.00%	320,049.33	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(890.42)	100.00%	(890.42)	0.00
31d	2025 SCHOOL LUNCH	13,053.85	100.00%	13,053.85	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	134,143.60	100.00%	134,143.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	44,209.22	100.00%	44,209.22	0.00
61a(1)	2025 VOCATIONAL EDUCATION	72.44	100.00%	72.44	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	910,848.40	100.00%	910,848.40	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,109,755.97	100.00%	1,109,755.97	0.00
35m	2025 LITERACY SUPPORTS	712,676.00	100.00%	712,676.00	0.00
		<u>\$3,543,395.99</u>		<u>\$3,543,395.99</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$91,515,294.14		\$68,222,982.35	\$7,880,981.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,194.29)	57,800,473.09
51e	SPECIAL ED FOUNDATION (SEC 52)	3,450,265.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,605,860.26
		<u>\$68,856,598.85</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$7,981,864.97	11/20/2025	\$10,442,107.43	12/22/2025	\$8,862,577.54
01/20/2026	\$7,740,076.84	02/20/2026	\$8,200,910.03	03/20/2026	\$7,794,929.02
04/20/2026	\$7,868,708.19	05/20/2026	\$8,965,448.43	06/22/2026	\$7,880,981.72

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$95,002.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$271,357.44

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District: 63230    ISD: 63

Lake Orion Community Schools

State Aid Membership	6,842.10
General ED K-12 (23a: 1.92)	6,612.44
Supplemental 2025	6,644.20
Fall 2025	6,606.78
Special ED K-12 Sec 52	229.66
Supplemental 2025	259.82
Fall 2025	226.31
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	6,258.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	655,645,860	18.000	11,801,625
Comm PP TV	38,648,400	6.000	231,890
Assumed Local Revenue			12,033,515
Local Revenue Per GE			1,819.83
Local Revenue Per Membership			1,758.75

Special Ed. Costs	19,876,117.00
Special Ed. Transp. Costs	1,838,443.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,499.89)	30,788,697.37	81.81%	22,388,424.13	2,799,809.19
51c	SPEC ED HEADLEE OBLIGATION	6,981,879.59	81.81%	5,077,222.84	634,652.85
22b/51e	DISCRETIONARY PAYMENT	25,940,890.94	81.81%	18,863,499.67	2,358,743.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	285,814.10	81.81%	206,677.10	27,147.42
31a	AT RISK	2,615,541.38	81.81%	1,902,021.69	237,752.71
104h	BENCHMARK ASSESSMENTS	62,565.00	81.81%	45,497.27	5,687.16
41	BILINGUAL EDUCATION	105,714.00	81.81%	75,766.24	10,718.38
61d	CTE PER PUPIL INCENTIVE	154,770.89	81.81%	112,549.39	14,068.68
22l	DISTRICT TRANSPORTATION COSTS	865,551.94	81.81%	629,429.37	78,678.67
99h	FIRST ROBOTICS	21,409.00	100.00%	21,409.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	202,763.80	81.81%	147,474.85	18,406.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,482,820.06	100.00%	1,482,820.06	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	217,093.20	100.00%	217,093.20	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,992,683.86	81.81%	5,812,279.70	726,534.97
31d	SCHOOL LUNCH	139,175.72	81.81%	101,208.58	12,651.08
30d	UNIVERSAL SCHOOL BREAKFAST	305,985.26	100.00%	258,764.74	47,220.52
30d	UNIVERSAL SCHOOL LUNCH	1,274,776.03	100.00%	1,068,800.22	205,975.81
61a(2)	VOC. ED. ADMINISTRATION	0.00	0.00%	0.00	0.00
61a(1)	VOCATIONAL EDUCATION	330,666.54	81.81%	240,460.71	30,057.59
		<u>\$79,768,798.68</u>		<u>\$58,651,398.76</u>	<u>\$7,208,104.45</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	288.55	100.00%	288.55	0.00
22b	2021 DISCRETIONARY PAYMENT	61.65	100.00%	61.65	0.00
22a	2022 PROP A OBLIGATION	5,711.15	100.00%	5,711.15	0.00
22b	2022 DISCRETIONARY PAYMENT	(27.21)	100.00%	(27.21)	0.00
22a	2023 PROP A OBLIGATION	39,744.19	100.00%	39,744.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.69)	100.00%	(4.69)	0.00
22a	2024 PROP A OBLIGATION	79,395.46	100.00%	79,395.46	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(32.54)	100.00%	(32.54)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
22a	2025 PROP A OBLIGATION	89,820.58	100.00%	89,820.58	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	80,961.24	100.00%	80,961.24	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(60.95)	100.00%	(60.95)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(1,898.56)	100.00%	(1,898.56)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	1,806.54	100.00%	1,806.54	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	270,588.12	100.00%	270,588.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,677.54	100.00%	1,677.54	0.00
31d	2025 SCHOOL LUNCH	11,977.82	100.00%	11,977.82	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	227,149.03	100.00%	227,149.03	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	47,011.81	100.00%	47,011.81	0.00
61a(1)	2025 VOCATIONAL EDUCATION	69.83	100.00%	69.83	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	770,480.32	100.00%	770,480.32	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,007,662.30	100.00%	1,007,662.30	0.00
35m	2025 LITERACY SUPPORTS	614,553.00	100.00%	614,553.00	0.00
		<u>\$3,250,935.18</u>		<u>\$3,250,935.18</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$83,019,733.86</b>		<b>\$61,902,333.94</b>	<b>\$7,208,104.45</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,230.17)	54,421,505.31
51e	SPECIAL ED FOUNDATION (SEC 52)	2,308,083.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,981,879.59
		<u>\$63,711,467.90</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$7,063,922.45	11/20/2025	\$9,371,594.75	12/22/2025	\$8,225,572.43
01/20/2026	\$7,015,465.40	02/20/2026	\$7,486,734.35	03/20/2026	\$7,126,808.57
04/20/2026	\$7,166,440.15	05/20/2026	\$7,965,539.46	06/22/2026	\$7,208,104.45

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$95,895.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$384,360.58

**STATE OF MICHIGAN**  
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District: 63240    ISD: 63

South Lyon Community Schools

State Aid Membership	8,223.35
General ED K-12 (23a: 16.67)	8,015.90
Supplemental 2025	8,084.86
Fall 2025	7,989.71
Special ED K-12 Sec 52	207.32
Supplemental 2025	204.84
Fall 2025	207.59
Special ED K-12 Sec 53	0.13
Supplemental 2025	0.47
Fall 2025	0.09

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,255.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	813,421,463	18.000	14,641,586
Comm PP TV	63,831,960	6.000	382,992
Assumed Local Revenue			15,024,578
Local Revenue Per GE			1,874.35
Local Revenue Per Membership			1,827.06

Special Ed. Costs	16,846,786.00
Special Ed. Transp. Costs	798,058.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,428.90)	28,197,044.82	81.81%	20,499,755.99	2,568,246.38
51c	SPEC ED HEADLEE OBLIGATION	5,382,470.16	81.81%	3,914,132.30	489,266.54
22b/51e	DISCRETIONARY PAYMENT	39,423,020.52	81.81%	28,663,782.03	3,588,191.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	357,283.77	81.81%	260,750.82	31,543.03
31a	AT RISK	2,230,591.77	81.81%	1,622,086.34	202,760.79
104h	BENCHMARK ASSESSMENTS	83,967.00	81.81%	61,060.80	7,632.60
41	BILINGUAL EDUCATION	166,407.00	81.81%	119,265.89	16,871.68
61d	CTE PER PUPIL INCENTIVE	20,867.99	81.81%	15,175.20	1,896.90
22l	DISTRICT TRANSPORTATION COSTS	807,191.15	81.81%	586,989.40	73,373.68
99h	FIRST ROBOTICS	23,825.00	100.00%	23,825.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	243,696.78	81.81%	177,223.95	22,144.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,059,153.63	100.00%	3,059,153.63	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,787,337.12	100.00%	1,787,337.12	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	193,598.23	100.00%	193,598.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	8,899,606.52	81.81%	6,471,793.86	808,974.23
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	134,310.95	81.81%	97,670.92	12,208.87
51a(5)	SP. ED. RULE CHANGE COSTS	102,927.82	81.81%	74,849.11	9,356.14
30d	UNIVERSAL SCHOOL BREAKFAST	240,713.24	100.00%	194,861.34	45,851.90
30d	UNIVERSAL SCHOOL LUNCH	1,541,945.00	100.00%	1,261,855.76	280,089.24
		<u>\$92,896,058.47</u>		<u>\$69,085,267.69</u>	<u>\$8,158,407.43</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: 06/22/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	876.27	100.00%	876.27	0.00
22b	2020 DISCRETIONARY PAYMENT	(19.93)	100.00%	(19.93)	0.00
22a	2021 PROP A OBLIGATION	(2,936.19)	100.00%	(2,936.19)	0.00
22b	2021 DISCRETIONARY PAYMENT	(19.17)	100.00%	(19.17)	0.00
22a	2022 PROP A OBLIGATION	(585.95)	100.00%	(585.95)	0.00
22b	2022 DISCRETIONARY PAYMENT	11.99	100.00%	11.99	0.00
22a	2023 PROP A OBLIGATION	13,594.47	100.00%	13,594.47	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	19.87	100.00%	19.87	0.00
22a	2024 PROP A OBLIGATION	58,652.14	100.00%	58,652.14	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	11.79	100.00%	11.79	0.00
22a	2025 PROP A OBLIGATION	68,152.61	100.00%	68,152.61	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	354,254.82	100.00%	354,254.82	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6,020.34	100.00%	6,020.34	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(25,034.43)	100.00%	(25,034.43)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	12,410.71	100.00%	12,410.71	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	302,215.74	100.00%	302,215.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	112.48	100.00%	112.48	0.00
31d	2025 SCHOOL LUNCH	11,559.14	100.00%	11,559.14	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	209,956.72	100.00%	209,956.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	27,094.38	100.00%	27,094.38	0.00
51a(5)	2025 SP. ED. RULE CHANGE COSTS	44,543.82	100.00%	44,543.82	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	839,475.97	100.00%	839,475.97	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	7,200.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,211,499.24	100.00%	1,211,499.24	0.00
35m	2025 LITERACY SUPPORTS	774,915.00	100.00%	774,915.00	0.00
		<u>\$3,913,981.83</u>		<u>\$3,913,981.83</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$96,810,040.30		\$72,999,249.52	\$8,158,407.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,175.65)				65,535,192.84
51e	SPECIAL ED FOUNDATION (SEC 52)				2,083,566.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,306.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				5,382,470.16
					<u>\$73,002,535.50</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$8,039,604.52	11/20/2025	\$10,433,473.50	12/22/2025	\$9,152,082.94
01/20/2026	\$7,846,555.60	02/20/2026	\$10,050,713.10	03/20/2026	\$9,752,767.79
04/20/2026	\$8,310,007.27	05/20/2026	\$8,863,491.64	06/22/2026	\$8,158,407.43

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$76,580.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$473,972.24

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

District: 63250    ISD: 63

Oak Park, School District of the City of

State Aid Membership	2,932.15
General ED K-12	2,825.60
Supplemental 2025 Includes 1.00 Transfers	2,854.75
Fall 2025	2,822.36
Special ED K-12 Sec 52	106.55
Supplemental 2025	107.13
Fall 2025	106.48
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	6,085.84

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	311,680,330	18.000	5,610,246
Comm PP TV	34,480,951	6.000	206,886
Assumed Local Revenue			<u>5,817,132</u>
Local Revenue Per GE			2,058.72
Local Revenue Per Membership			1,983.91

Special Ed. Costs	9,423,166.00
Special Ed. Transp. Costs	1,048,450.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,101.93)	12,027,474.05	81.81%	8,746,379.13	1,093,297.39
51c	SPEC ED HEADLEE OBLIGATION	3,434,607.66	81.81%	2,497,646.69	312,205.84
22b/51e	DISCRETIONARY PAYMENT	11,623,514.22	81.81%	8,452,619.54	1,056,577.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	196,000.65	81.81%	141,332.21	19,015.92
31a	AT RISK	4,765,337.85	81.81%	3,465,353.68	433,169.22
104h	BENCHMARK ASSESSMENTS	28,668.00	81.81%	20,847.37	2,605.92
41	BILINGUAL EDUCATION	40,692.00	81.81%	29,164.36	4,125.77
61d	CTE PER PUPIL INCENTIVE	4,492.41	81.81%	3,266.88	408.36
22l	DISTRICT TRANSPORTATION COSTS	116,515.63	81.81%	84,730.17	10,591.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,893.48	81.81%	63,201.97	7,885.59
147a(2)	MPSERS NORMAL COST OFFSET	774,622.24	100.00%	774,622.24	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	73,805.71	100.00%	73,805.71	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,525,074.56	81.81%	2,563,434.22	320,429.28
31d	SCHOOL LUNCH	77,973.97	81.81%	56,702.67	7,087.83
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$36,775,672.43</u>		<u>\$26,973,106.84</u>	<u>\$3,267,399.83</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	99.45	100.00%	99.45	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.62)	100.00%	(2.62)	0.00
22a	2021 PROP A OBLIGATION	851.35	100.00%	851.35	0.00
22b	2021 DISCRETIONARY PAYMENT	(24.75)	100.00%	(24.75)	0.00
22a	2022 PROP A OBLIGATION	1,003.18	100.00%	1,003.18	0.00
22b	2022 DISCRETIONARY PAYMENT	9.66	100.00%	9.66	0.00
22a	2023 PROP A OBLIGATION	(13,032.03)	100.00%	(13,032.03)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	15.39	100.00%	15.39	0.00
22a	2024 PROP A OBLIGATION	(23,495.64)	100.00%	(23,495.64)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.28	100.00%	7.28	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(2,547.45)	100.00%	(2,547.45)	0.00
22a	2025 PROP A OBLIGATION	(15,113.84)	100.00%	(15,113.84)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	428,350.20	100.00%	428,350.20	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.91	100.00%	0.91	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,674.00	100.00%	6,674.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	126,638.10	100.00%	126,638.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(193.46)	100.00%	(193.46)	0.00
31d	2025 SCHOOL LUNCH	6,710.64	100.00%	6,710.64	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	370,130.34	100.00%	370,130.34	0.00
101.6	2025 SHORT TERM DEDUCT	(227,182.89)	100.00%	(227,182.89)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	435,138.67	100.00%	435,138.67	0.00
35m	2025 LITERACY SUPPORTS	49,143.00	100.00%	49,143.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$1,330,679.49</u>		<u>\$1,330,679.49</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$38,106,351.92</b>		<b>\$28,303,786.33</b>	<b>\$3,267,399.83</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,991.28)	22,580,160.77
51e	SPECIAL ED FOUNDATION (SEC 52)	1,070,827.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,434,607.66
		<u>\$27,085,595.93</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$3,278,528.77	11/20/2025	\$0.00	12/22/2025	\$3,616,615.00
01/20/2026	\$3,226,374.36	02/20/2026	\$4,015,642.64	03/20/2026	\$3,264,246.61
04/20/2026	\$3,219,652.13	05/20/2026	\$3,610,683.35	06/22/2026	\$3,267,399.83

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$4,072,043.47
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**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 63260    ISD: 63

Rochester Community School District

State Aid Membership	14,696.60
General ED K-12	14,208.32
Supplemental 2025	14,258.16
Fall 2025	14,202.78
Special ED K-12 Sec 52	488.28
Supplemental 2025	535.86
Fall 2025	482.99
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	6,306.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,372,244,400	18.000	24,700,399
Comm PP TV	77,885,134	6.000	467,311
Assumed Local Revenue			<u>25,167,710</u>
Local Revenue Per GE			1,771.34
Local Revenue Per Membership			1,712.49

Special Ed. Costs	42,143,303.00
Special Ed. Transp. Costs	5,001,185.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,593.82)	67,513,535.01	81.81%	49,095,842.66	6,136,980.33
51c	SPEC ED HEADLEE OBLIGATION	15,580,459.87	81.81%	11,330,110.42	1,416,263.80
22b/51e	DISCRETIONARY PAYMENT	55,019,529.44	81.81%	40,010,201.81	5,001,275.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	302,962.94	81.81%	218,460.61	29,393.37
31a	AT RISK	2,562,863.65	81.81%	1,863,714.45	232,964.30
104h	BENCHMARK ASSESSMENTS	140,555.00	81.81%	102,211.60	12,776.45
41	BILINGUAL EDUCATION	476,257.00	81.81%	341,338.23	48,287.62
61d	CTE PER PUPIL INCENTIVE	225,635.09	81.81%	164,081.84	20,510.23
22l	DISTRICT TRANSPORTATION COSTS	875,034.80	81.81%	636,325.31	79,540.66
99h	FIRST ROBOTICS	70,400.00	100.00%	70,400.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	435,529.81	81.81%	316,782.57	39,524.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,474,844.28	100.00%	5,474,844.28	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,272,282.68	100.00%	3,272,282.68	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	365,773.71	100.00%	365,773.71	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	15,650,338.19	81.81%	11,380,925.93	1,422,615.74
31d	SCHOOL LUNCH	215,450.67	81.81%	156,675.73	19,584.46
30d	UNIVERSAL SCHOOL BREAKFAST	385,981.56	100.00%	325,446.56	60,535.00
30d	UNIVERSAL SCHOOL LUNCH	3,006,784.16	100.00%	2,583,706.88	423,077.28
61a(1)	VOCATIONAL EDUCATION	298,629.88	81.81%	217,163.65	27,145.45
		<u>\$171,872,847.74</u>		<u>\$127,926,288.92</u>	<u>\$14,970,474.28</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	4,455.99	100.00%	4,455.99	0.00
22b	2019 DISCRETIONARY PAYMENT	22.34	100.00%	22.34	0.00
22a	2020 PROP A OBLIGATION	6,318.11	100.00%	6,318.11	0.00
22b	2020 DISCRETIONARY PAYMENT	119.59	100.00%	119.59	0.00
22a	2021 PROP A OBLIGATION	4,135.25	100.00%	4,135.25	0.00
22b	2021 DISCRETIONARY PAYMENT	31.91	100.00%	31.91	0.00
22a	2022 PROP A OBLIGATION	46,280.32	100.00%	46,280.32	0.00
22b	2022 DISCRETIONARY PAYMENT	12.69	100.00%	12.69	0.00
22a	2023 PROP A OBLIGATION	64,787.45	100.00%	64,787.45	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(20.00)	100.00%	(20.00)	0.00
22a	2024 PROP A OBLIGATION	137,114.34	100.00%	137,114.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(61.16)	100.00%	(61.16)	0.00
67f	2024 FAFSA COMPLETION CHALLENGE	(20,740.16)	100.00%	(20,740.16)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	84,000.00	100.00%	84,000.00	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(215,821.51)	100.00%	0.00	(215,821.51)
22a	2025 PROP A OBLIGATION	88,446.65	100.00%	88,446.65	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	816,270.14	100.00%	816,270.14	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	198.55	100.00%	198.55	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	550,855.50	100.00%	550,855.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,776.23)	100.00%	(2,776.23)	0.00
31d	2025 SCHOOL LUNCH	18,542.23	100.00%	18,542.23	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	582,671.01	100.00%	582,671.01	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	68,698.30	100.00%	68,698.30	0.00
61a(1)	2025 VOCATIONAL EDUCATION	102.98	100.00%	102.98	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	1,568,723.56	100.00%	1,568,723.56	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,150,425.44	100.00%	2,150,425.44	0.00
		<u>\$5,952,793.29</u>		<u>\$6,168,614.80</u>	<u>(\$215,821.51)</u>
<b>SUBTOTALS</b>		<b>\$177,825,641.03</b>		<b>\$134,094,903.72</b>	<b>\$14,754,652.77</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,278.66)	117,625,850.45
51e	SPECIAL ED FOUNDATION (SEC 52)	4,907,214.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,580,459.87
		<u>\$138,113,524.32</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$13,606,321.34	11/20/2025	\$19,414,950.91	12/22/2025	\$17,125,393.48
01/20/2026	\$14,537,045.02	02/20/2026	\$18,635,249.38	03/20/2026	\$18,084,723.20
04/20/2026	\$14,983,360.39	05/20/2026	\$16,661,922.78	06/22/2026	\$14,754,652.77

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$122,007.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$923,929.68

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

District: 63270    ISD: 63  
 Clawson Public Schools

State Aid Membership	1,223.01
General ED K-12	1,161.32
Supplemental 2025	1,157.56
Fall 2025	1,161.74
Special ED K-12 Sec 52	61.69
Supplemental 2025	52.29
Fall 2025	62.73
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	6,318.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	149,059,311	18.000	2,683,068
Comm PP TV	6,755,060	6.000	40,530
Assumed Local Revenue			2,723,598
Local Revenue Per GE			2,345.26
Local Revenue Per Membership			2,226.96

Special Ed. Costs	4,280,011.00
Special Ed. Transp. Costs	304,910.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,091.72)	5,004,214.48	81.81%	3,639,064.77	454,883.10
51c	SPEC ED HEADLEE OBLIGATION	1,439,380.74	81.81%	1,046,717.67	130,839.71
22b/51e	DISCRETIONARY PAYMENT	4,563,438.68	81.81%	3,318,532.61	414,816.57
31a	AT RISK	629,269.27	81.81%	457,604.61	57,200.58
104h	BENCHMARK ASSESSMENTS	12,056.00	81.81%	8,767.12	1,095.89
41	BILINGUAL EDUCATION	16,849.00	81.81%	12,075.88	1,708.29
61d	CTE PER PUPIL INCENTIVE	13,042.49	81.81%	9,484.50	1,185.56
22l	DISTRICT TRANSPORTATION COSTS	18,238.42	81.81%	13,262.98	1,657.87
99h	FIRST ROBOTICS	3,899.00	100.00%	3,899.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,243.57	81.81%	26,361.76	3,289.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	456,499.43	100.00%	456,499.43	0.00
147a(2)	MPSERS NORMAL COST OFFSET	283,141.83	100.00%	283,141.83	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,518.38	100.00%	25,518.38	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,372,716.78	81.81%	998,239.64	124,779.96
31d	SCHOOL LUNCH	26,338.91	81.81%	19,153.66	2,394.20
30d	UNIVERSAL SCHOOL BREAKFAST	43,787.20	100.00%	37,204.00	6,583.20
30d	UNIVERSAL SCHOOL LUNCH	202,179.24	100.00%	170,384.00	31,795.24
61a(1)	VOCATIONAL EDUCATION	8,247.88	81.81%	5,997.86	749.73
		\$14,155,061.30		\$10,531,909.70	\$1,232,979.00

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,285.24	100.00%	1,285.24	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.74)	100.00%	(0.74)	0.00
22a	2022 PROP A OBLIGATION	2,293.75	100.00%	2,293.75	0.00
22b	2022 DISCRETIONARY PAYMENT	4.42	100.00%	4.42	0.00
22a	2023 PROP A OBLIGATION	9,757.55	100.00%	9,757.55	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.93	100.00%	8.93	0.00
22a	2024 PROP A OBLIGATION	17,409.57	100.00%	17,409.57	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	18.53	100.00%	18.53	0.00
27h(2)	2024 MENTORING GRANTS	147,500.00	100.00%	147,500.00	0.00
22a	2025 PROP A OBLIGATION	27,060.99	100.00%	27,060.99	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	134,506.00	100.00%	134,506.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.06)	100.00%	(8.06)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	47,889.15	100.00%	47,889.15	0.00
61d	2025 CTE PER PUPIL INCENTIVE	958.31	100.00%	958.31	0.00
31d	2025 SCHOOL LUNCH	2,266.79	100.00%	2,266.79	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	36,346.80	100.00%	36,346.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,894.10	100.00%	6,894.10	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.69	100.00%	0.69	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	136,871.08	100.00%	136,871.08	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	176,276.20	100.00%	176,276.20	0.00
35m	2025 LITERACY SUPPORTS	25,782.00	100.00%	25,782.00	0.00
		\$773,121.30		\$773,121.30	\$0.00
<b>SUBTOTALS</b>		\$14,928,182.60		\$11,305,031.00	\$1,232,979.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,704.74)	8,947,668.66
51e	SPECIAL ED FOUNDATION (SEC 52)	619,984.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,439,380.74
		\$11,007,033.90

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$1,120,725.79	11/20/2025	\$1,624,895.81	12/22/2025	\$1,432,830.32
01/20/2026	\$1,194,719.56	02/20/2026	\$1,638,498.33	03/20/2026	\$1,453,494.53
04/20/2026	\$1,283,422.51	05/20/2026	\$1,331,641.65	06/22/2026	\$1,232,979.00

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$147,500.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$14,255.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$63,046.72

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

District: 63280   ISD: 63  
Lamphere Public Schools

State Aid Membership	2,446.64
General ED K-12	2,314.81
Supplemental 2025	2,307.49
Fall 2025	2,315.62
Special ED K-12 Sec 52	129.03
Supplemental 2025	122.46
Fall 2025	129.76
Special ED K-12 Sec 53	2.80
Supplemental 2025	1.00
Fall 2025	3.00

FY 2026 Foundation	12,219.00
FY 1995 Foundation	8,937.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	556,170,552	18.000	10,011,070
Comm PP TV	54,331,920	6.000	325,992
Assumed Local Revenue			10,337,062
Local Revenue Per GE			4,465.62
Local Revenue Per Membership			4,225.00

Special Ed. Costs	9,357,754.00
Special Ed. Transp. Costs	729,499.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,275.00)	5,566,106.00	81.81%	4,047,672.28	505,959.04
51c	SPEC ED HEADLEE OBLIGATION	3,191,296.67	81.81%	2,320,710.94	290,088.87
22b/51e	DISCRETIONARY PAYMENT	8,685,564.17	81.81%	6,316,142.26	789,517.79
31a	AT RISK	2,240,088.29	81.81%	1,628,992.20	203,624.03
104h	BENCHMARK ASSESSMENTS	23,980.00	81.81%	17,438.26	2,179.78
41	BILINGUAL EDUCATION	155,866.00	81.81%	111,710.28	15,803.69
53a(5)	COURT AND STATE AGENCY PLACED PUPI	78,809.00	81.81%	57,309.90	7,163.74
61d	CTE PER PUPIL INCENTIVE	14,274.28	81.81%	10,380.26	1,297.53
22l	DISTRICT TRANSPORTATION COSTS	64,298.14	81.81%	46,757.61	5,844.70
99h	FIRST ROBOTICS	10,085.00	100.00%	10,085.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,505.52	81.81%	52,736.89	6,579.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	669,350.58	100.00%	669,350.58	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	97,877.45	100.00%	97,877.45	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,182,841.47	81.81%	2,314,562.32	289,320.29
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	900.00	100.00%	200.00	700.00
31d	SCHOOL LUNCH	65,283.60	81.81%	47,474.23	5,934.28
30d	UNIVERSAL SCHOOL BREAKFAST	56,553.10	100.00%	56,553.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	96,307.48	100.00%	96,307.48	0.00
61a(1)	VOCATIONAL EDUCATION	15,539.11	81.81%	11,300.04	1,412.51
		\$24,287,525.86		\$17,913,561.08	\$2,125,426.13

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	388.87	100.00%	388.87	0.00
22b	2020 DISCRETIONARY PAYMENT	1.29	100.00%	1.29	0.00
22a	2021 PROP A OBLIGATION	1,802.94	100.00%	1,802.94	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.80)	100.00%	(7.80)	0.00
22a	2022 PROP A OBLIGATION	3,540.73	100.00%	3,540.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(32.09)	100.00%	(32.09)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	20,000.00	100.00%	4,000.00	16,000.00
22a	2023 PROP A OBLIGATION	29,538.95	100.00%	29,538.95	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.76	100.00%	10.76	0.00
22a	2024 PROP A OBLIGATION	48,457.51	100.00%	48,457.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	22.81	100.00%	22.81	0.00
22a	2025 PROP A OBLIGATION	51,943.11	100.00%	51,943.11	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	346,534.05	100.00%	346,534.05	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	11.45	100.00%	11.45	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	109,534.38	100.00%	109,534.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,445.91	100.00%	1,445.91	0.00
31d	2025 SCHOOL LUNCH	5,618.47	100.00%	5,618.47	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	34,832.73	100.00%	34,832.73	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,494.76	100.00%	16,494.76	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	78,809.00	100.00%	78,809.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.54	100.00%	3.54	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	308,538.52	100.00%	308,538.52	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	352,082.79	100.00%	352,082.79	0.00
35m	2025 LITERACY SUPPORTS	247,081.00	100.00%	247,081.00	0.00
		<u>\$1,656,853.68</u>		<u>\$1,640,853.68</u>	<u>\$16,000.00</u>
<b>SUBTOTALS</b>		\$25,944,379.54		\$19,554,414.76	\$2,141,426.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,493.38)	12,716,130.96
20j/m	HOLD HARMLESS PAYMENT 20m PP \$91.00	210,647.71
51e	SPECIAL ED FOUNDATION (SEC 52)	1,296,751.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	28,140.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,191,296.67
		<u>\$17,442,966.84</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$2,180,094.98	11/20/2025	\$2,934,007.82	12/22/2025	\$2,574,444.60
01/20/2026	\$2,138,224.65	02/20/2026	\$2,749,233.67	03/20/2026	\$2,232,781.70
04/20/2026	\$2,127,071.96	05/20/2026	\$2,618,555.38	06/22/2026	\$2,141,426.13

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District: 63290    ISD: 63

Walled Lake Consolidated Schools

State Aid Membership	11,810.79
General ED K-12 (23a: 94.50)	11,311.30
Supplemental 2025	11,183.06
Fall 2025	11,220.55
Special ED K-12 Sec 52	499.49
Supplemental 2025	541.65
Fall 2025	494.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,042.00
FY 1995 Foundation	6,952.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,004,294,836	18.000	36,077,307
Comm PP TV	171,494,344	6.000	1,028,966
Assumed Local Revenue			37,106,273
Local Revenue Per GE			3,280.46
Local Revenue Per Membership			3,141.73

Special Ed. Costs	39,273,048.00
Special Ed. Transp. Costs	3,433,614.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,358.27)	39,663,821.73	81.81%	28,800,196.38	3,648,776.18
51c	SPEC ED HEADLEE OBLIGATION	13,655,342.21	81.81%	9,930,164.86	1,241,270.60
22b/51e	DISCRETIONARY PAYMENT	41,928,350.57	81.81%	30,466,626.86	3,834,956.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	191,899.14	81.81%	159,729.38	(2,736.69)
31a	AT RISK	6,496,466.10	81.81%	4,724,230.15	590,528.77
41	BILINGUAL EDUCATION	572,610.00	81.81%	410,395.32	58,056.92
61d	CTE PER PUPIL INCENTIVE	85,066.02	81.81%	61,860.01	7,732.50
22l	DISTRICT TRANSPORTATION COSTS	876,227.66	81.81%	637,192.75	79,649.10
99h	FIRST ROBOTICS	14,668.00	100.00%	14,668.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	350,009.60	81.81%	254,381.80	31,961.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,384,257.82	100.00%	4,384,257.82	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,564,750.00	100.00%	2,564,750.00	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	252,224.69	100.00%	252,224.69	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	12,818,206.85	81.81%	9,321,400.02	1,165,175.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d	SCHOOL LUNCH	210,541.11	81.81%	153,105.50	19,138.18
30d	UNIVERSAL SCHOOL BREAKFAST	308,090.56	100.00%	246,117.18	61,973.38
30d	UNIVERSAL SCHOOL LUNCH	1,186,769.98	100.00%	949,408.53	237,361.45
61a(1)	VOCATIONAL EDUCATION	144,872.67	81.81%	105,351.41	13,168.92
		<u>\$125,704,474.71</u>		<u>\$93,436,360.66</u>	<u>\$10,987,012.10</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,496.44	100.00%	3,496.44	0.00
22b	2018 DISCRETIONARY PAYMENT	14.54	100.00%	14.54	0.00
22a	2019 PROP A OBLIGATION	3,555.19	100.00%	3,555.19	0.00
22b	2019 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
22a	2020 PROP A OBLIGATION	3,356.68	100.00%	3,356.68	0.00
22b	2020 DISCRETIONARY PAYMENT	(130.15)	100.00%	(130.15)	0.00
22a	2021 PROP A OBLIGATION	7,445.53	100.00%	7,445.53	0.00
22b	2021 DISCRETIONARY PAYMENT	90.51	100.00%	90.51	0.00
22a	2022 PROP A OBLIGATION	53,995.73	100.00%	53,995.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(82.12)	100.00%	(82.12)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	55,936.00	100.00%	62,000.00	(6,064.00)
97d	2022 CRITICAL INCIDENCE MAPPING	(37,400.00)	100.00%	0.00	(37,400.00)
22a	2023 PROP A OBLIGATION	91,210.35	100.00%	91,210.35	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	63.88	100.00%	63.88	0.00
22a	2024 PROP A OBLIGATION	187,875.81	100.00%	187,875.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(42.18)	100.00%	(42.18)	0.00
67f	2024 FAFSA COMPLETION CHALLENGE	(9,255.00)	100.00%	(9,255.00)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(49,782.77)	100.00%	(49,152.06)	(630.71)
22a	2025 PROP A OBLIGATION	84,515.90	100.00%	84,515.90	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	898,103.86	100.00%	898,103.86	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	106.58	100.00%	106.58	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(75,922.96)	100.00%	(75,922.96)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	52,084.61	100.00%	52,084.61	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	945.00	100.00%	945.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	475,209.03	100.00%	475,209.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(11,503.48)	100.00%	(11,503.48)	0.00
31d	2025 SCHOOL LUNCH	18,119.71	100.00%	18,119.71	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	270,235.83	100.00%	270,235.83	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	60,687.28	100.00%	60,687.28	0.00
61a(1)	2025 VOCATIONAL EDUCATION	63.94	100.00%	63.94	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,382,583.03	100.00%	1,382,583.03	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,725,848.14	100.00%	1,725,848.14	0.00
35m	2025 LITERACY SUPPORTS	1,079,256.00	100.00%	1,079,256.00	0.00
		<u>\$6,270,681.42</u>		<u>\$6,314,776.13</u>	<u>(\$44,094.71)</u>
<b>SUBTOTALS</b>		\$131,975,156.13		\$99,751,136.79	\$10,942,917.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,615.54)	74,830,357.60
20j/m	HOLD HARMLESS PAYMENT 20m PP \$154.00	1,741,940.20
51e	SPECIAL ED FOUNDATION (SEC 52)	5,019,874.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>13,655,342.21</u>
		\$95,247,514.51

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$9,788,338.83	11/20/2025	\$14,188,238.74	12/22/2025	\$12,535,317.83
01/20/2026	\$11,860,919.42	02/20/2026	\$14,008,286.56	03/20/2026	\$13,468,008.90
04/20/2026	\$10,542,776.15	05/20/2026	\$13,035,993.25	06/22/2026	\$10,942,917.39

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$64,941.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$258,315.37

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District: 63300    ISD: 63  
 Waterford School District

State Aid Membership	6,696.39
General ED K-12	6,350.25
Supplemental 2025	6,381.82
Fall 2025	6,346.74
Special ED K-12 Sec 52	346.14
Supplemental 2025	346.62
Fall 2025	346.09
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	5,567.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	883,041,752	18.000	15,894,752
Comm PP TV	55,948,330	6.000	335,690
Assumed Local Revenue			16,230,442
Local Revenue Per GE			2,555.87
Local Revenue Per Membership			2,423.76

Special Ed. Costs	31,613,443.00
Special Ed. Transp. Costs	2,894,352.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,143.64)	21,051,039.46	81.81%	15,308,315.90	1,913,539.48
51c	SPEC ED HEADLEE OBLIGATION	11,083,908.73	81.81%	8,060,218.43	1,007,527.30
22b/51e	DISCRETIONARY PAYMENT	30,017,266.57	81.81%	21,828,556.25	2,728,569.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	258,492.21	81.81%	186,393.64	25,078.84
31a	AT RISK	6,813,400.11	81.81%	4,954,704.56	619,338.07
104h	BENCHMARK ASSESSMENTS	66,125.00	81.81%	48,086.10	6,010.76
53a(5)	COURT AND STATE AGENCY PLACED PUPI	2,194.60	81.81%	1,595.91	199.49
24	COURT PLACED CHILDREN	1,407,457.93	81.81%	1,023,503.41	127,937.92
61d	CTE PER PUPIL INCENTIVE	88,978.77	81.81%	64,705.36	8,088.17
22l	DISTRICT TRANSPORTATION COSTS	695,726.53	81.81%	505,932.33	63,241.54
99h	FIRST ROBOTICS	8,227.00	100.00%	8,227.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	198,445.73	81.81%	144,339.48	18,008.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,489,144.22	100.00%	2,489,144.22	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,599,476.73	100.00%	1,599,476.73	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	245,994.06	100.00%	245,994.06	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	9,324,618.86	81.81%	6,780,862.83	847,607.86
31d	SCHOOL LUNCH	200,530.49	81.81%	145,825.77	18,228.22
51a(5)	SP. ED. RULE CHANGE COSTS	315,517.88	81.81%	229,444.60	28,680.58
30d	UNIVERSAL SCHOOL BREAKFAST	224,226.12	100.00%	190,685.42	33,540.70
30d	UNIVERSAL SCHOOL LUNCH	394,665.13	100.00%	334,117.86	60,547.27
61a(1)	VOCATIONAL EDUCATION	141,216.75	81.81%	102,692.82	12,836.60
		\$86,626,652.88		\$64,252,822.68	\$7,518,981.30

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,136.47	100.00%	2,136.47	0.00
22b	2017 DISCRETIONARY PAYMENT	(102.58)	100.00%	(102.58)	0.00
22a	2018 PROP A OBLIGATION	2,076.55	100.00%	2,076.55	0.00
22b	2018 DISCRETIONARY PAYMENT	(14.95)	100.00%	(14.95)	0.00
22a	2019 PROP A OBLIGATION	2,216.87	100.00%	2,216.87	0.00
22b	2019 DISCRETIONARY PAYMENT	(105.98)	100.00%	(105.98)	0.00
22a	2020 PROP A OBLIGATION	3,366.67	100.00%	3,366.67	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.49)	100.00%	(2.49)	0.00
22a	2021 PROP A OBLIGATION	3,045.58	100.00%	3,045.58	0.00
22b	2021 DISCRETIONARY PAYMENT	12.76	100.00%	12.76	0.00
22a	2022 PROP A OBLIGATION	14,211.13	100.00%	14,211.13	0.00
22b	2022 DISCRETIONARY PAYMENT	(22.70)	100.00%	(22.70)	0.00
22a	2023 PROP A OBLIGATION	3,083.71	100.00%	3,083.71	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.36)	100.00%	(3.36)	0.00
22a	2024 PROP A OBLIGATION	15,236.64	100.00%	15,236.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.10	100.00%	1.10	0.00
27h(2)	2024 MENTORING GRANTS	89,115.00	100.00%	89,115.00	0.00
22a	2025 PROP A OBLIGATION	23,243.16	100.00%	23,243.16	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	755,844.69	100.00%	755,844.69	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(20.86)	100.00%	(20.86)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	301,876.50	100.00%	301,876.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(18,218.60)	100.00%	(18,218.60)	0.00
24	2025 COURT PLACED CHILDREN	140,789.42	100.00%	140,789.42	0.00
31d	2025 SCHOOL LUNCH	17,258.17	100.00%	17,258.17	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	793.00	100.00%	793.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	92,562.04	100.00%	92,562.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	42,260.52	100.00%	42,260.52	0.00
51a(5)	2025 SP. ED. RULE CHANGE COSTS	96,968.88	100.00%	96,968.88	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(16,860.68)	100.00%	(16,860.68)	0.00
61a(1)	2025 VOCATIONAL EDUCATION	41.26	100.00%	41.26	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	879,757.15	100.00%	879,757.15	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	985,247.03	100.00%	985,247.03	0.00
35m	2025 LITERACY SUPPORTS	629,957.00	100.00%	629,957.00	0.00
		<u>\$4,065,749.10</u>		<u>\$4,065,749.10</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$90,692,401.98</b>		<b>\$68,318,571.78</b>	<b>\$7,518,981.30</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,494.13)	47,589,599.03
51e	SPECIAL ED FOUNDATION (SEC 52)	3,478,707.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,083,908.73
		<u>\$62,152,214.76</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$7,387,378.82	11/20/2025	\$9,872,519.74	12/22/2025	\$8,526,535.98
01/20/2026	\$7,400,552.17	02/20/2026	\$9,778,483.67	03/20/2026	\$9,343,119.90
04/20/2026	\$7,476,265.86	05/20/2026	\$8,232,447.32	06/22/2026	\$7,518,981.30

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$89,115.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$74,140.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$138,013.26

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District: 63901    ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	419.85
General ED K-12	419.27
Supplemental 2025	426.82
Fall 2025	418.43
Special ED K-12 Sec 52	0.58
Supplemental 2025	0.62
Fall 2025	0.57
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	87,321.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	24,985.86	81.81%	18,169.72	2,271.21
22b/51e DISCRETIONARY PAYMENT	1,910,317.50	81.81%	1,389,182.89	173,647.86
22b PSA PROTECTED	2,309,175.00	81.81%	1,679,232.06	209,904.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	22,251.52	81.81%	16,045.13	2,158.84
31a AT RISK	414,238.03	81.81%	301,233.90	37,654.23
104h BENCHMARK ASSESSMENTS	3,823.00	81.81%	2,780.09	347.51
41 BILINGUAL EDUCATION	69,109.00	81.81%	0.00	56,538.07
99h FIRST ROBOTICS	9,060.00	100.00%	9,060.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,442.14	81.81%	9,049.79	1,129.12
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	51,086.60	100.00%	51,086.60	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,346.87	100.00%	17,346.87	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	313,041.29	81.81%	227,643.63	28,455.45
	\$5,156,876.81		\$3,720,830.68	\$512,106.30

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	10,979.40	100.00%	10,979.40	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,568.85	100.00%	8,568.85	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,764.56	100.00%	25,764.56	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	62,045.11	100.00%	62,045.11	0.00
		<u>\$107,357.92</u>		<u>\$107,357.92</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,264,234.73		\$3,828,188.60	\$512,106.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				4,213,663.50
51e	SPECIAL ED FOUNDATION (SEC 52)				5,829.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				24,985.86
					<u>\$4,244,478.36</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$438,436.29	11/20/2025	\$528,239.21	12/22/2025	\$532,425.12
01/20/2026	\$460,314.25	02/20/2026	\$470,322.77	03/20/2026	\$454,989.55
04/20/2026	\$464,042.46	05/20/2026	\$479,418.95	06/22/2026	\$512,106.30

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

District: 63906    ISD: 63

Pontiac Academy for Excellence

State Aid Membership	529.37
General ED K-12	526.01
Supplemental 2025	529.20
Fall 2025	525.66
Special ED K-12 Sec 52	3.36
Supplemental 2025	3.78
Fall 2025	3.31
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	368,094.00
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	105,325.68	81.81%	76,592.83	9,574.11
22b/51e DISCRETIONARY PAYMENT	2,470,193.94	81.81%	1,796,325.03	224,540.63
22b PSA PROTECTED	2,849,974.56	81.81%	2,072,501.50	259,062.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	70,113.27	81.81%	50,557.29	6,802.38
31a AT RISK	1,191,982.26	81.81%	866,809.50	108,351.19
104h BENCHMARK ASSESSMENTS	5,903.00	81.81%	4,292.66	536.58
41 BILINGUAL EDUCATION	104,760.00	81.81%	0.00	85,704.16
61d CTE PER PUPIL INCENTIVE	2,318.67	81.81%	1,686.14	210.76
22l DISTRICT TRANSPORTATION COSTS	44,134.57	81.81%	32,094.66	4,011.83
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,687.74	81.81%	11,410.47	1,423.67
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	199,294.61	100.00%	199,294.61	0.00
31d SCHOOL LUNCH	7,798.45	81.81%	5,671.03	708.88
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
	<b>\$7,072,313.75</b>		<b>\$5,122,062.72</b>	<b>\$700,926.88</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	32,146.17	100.00%	32,146.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	279.91	100.00%	279.91	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(19,000.00)	100.00%	(19,000.00)	0.00
31d	2025 SCHOOL LUNCH	671.15	100.00%	671.15	0.00
101.6	2025 SHORT TERM DEDUCT	(1,003.42)	100.00%	(1,003.42)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	80,123.30	100.00%	80,123.30	0.00
35m	2025 LITERACY SUPPORTS	79,240.00	100.00%	79,240.00	0.00
		<u>\$172,457.11</u>		<u>\$172,457.11</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,244,770.86		\$5,294,519.83	\$700,926.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,286,400.50
51e	SPECIAL ED FOUNDATION (SEC 52)	33,768.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	105,325.68
		<u>\$5,425,494.18</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$619,345.11	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$731,335.25
04/20/2026	\$592,495.30	05/20/2026	\$621,295.75	06/22/2026	\$700,926.88

**SUPPLEMENTAL PAYMENTS**

02/17/2026	DIRECT	18(4)	Single Audit (Deduct)	\$2,730,048.42
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STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

District: 63907    ISD: 63  
 Great Lakes Academy

State Aid Membership	164.19
General ED K-12	163.27
Supplemental 2025	154.98
Fall 2025	164.19
Special ED K-12 Sec 52	0.92
Supplemental 2025	1.02
Fall 2025	0.91
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	139,394.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	39,885.92	81.81%	29,005.04	3,625.63
22b/51e    DISCRETIONARY PAYMENT	766,158.16	81.81%	557,150.21	69,643.78
22b    PSA PROTECTED	883,951.34	81.81%	642,809.41	80,351.18
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	306,078.63	81.81%	222,580.38	27,822.55
104h    BENCHMARK ASSESSMENTS	2,417.00	81.81%	1,757.64	219.71
152a    HEADLEE OBLIGATION FOR DATA COLLEC	4,865.73	81.81%	3,539.09	441.56
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$2,003,356.78		\$1,456,841.77	\$182,104.41

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	19,488.57	100.00%	19,488.57	0.00
101.6	2025 SHORT TERM DEDUCT	(13,009.78)	100.00%	(13,009.78)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,274.55	100.00%	23,274.55	0.00
		<u>\$29,753.34</u>		<u>\$29,753.34</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,033,110.12		\$1,486,595.11	\$182,104.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,640,863.50
51e	SPECIAL ED FOUNDATION (SEC 52)				9,246.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				39,885.92
					<u>\$1,689,995.42</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$175,077.86	11/20/2025	\$162,061.42	12/22/2025	\$220,555.38
01/20/2026	\$182,490.79	02/20/2026	\$198,676.70	03/20/2026	\$182,204.54
04/20/2026	\$181,885.57	05/20/2026	\$183,642.85	06/22/2026	\$182,104.41

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

District: 63909    ISD: 63  
 Oakside Prep Academy

State Aid Membership	1,328.12
General ED K-12	1,315.64
Supplemental 2025	1,367.24
Fall 2025	1,309.91
Special ED K-12 Sec 52	12.48
Supplemental 2025	13.24
Fall 2025	12.40
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	664,357.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	38,608.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	217,284.18	81.81%	158,009.06	19,751.13
22b/51e    DISCRETIONARY PAYMENT	6,042,946.00	81.81%	4,394,430.33	549,303.79
22b    PSA PROTECTED	7,304,660.00	81.81%	5,311,948.75	663,993.60
29(6)    ENROLLMENT STABILIZATION PAYMENTS	251,613.29	81.81%	181,433.38	24,411.45
31a    AT RISK	2,929,301.78	81.81%	2,130,188.25	266,273.54
104h    BENCHMARK ASSESSMENTS	13,858.00	81.81%	10,077.54	1,259.69
41    BILINGUAL EDUCATION	212,022.00	81.81%	0.00	173,455.20
61d    CTE PER PUPIL INCENTIVE	579.67	81.81%	421.54	52.69
152a    HEADLEE OBLIGATION FOR DATA COLLEC	39,358.48	81.81%	28,627.39	3,571.78
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$17,011,623.40		\$12,215,136.24	\$1,702,072.87

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(33,384.48)	100.00%	(33,384.48)	0.00
41	2024 BILINGUAL EDUCATION	(21,305.66)	100.00%	(21,305.66)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	22,458.25	100.00%	22,458.25	0.00
61d	2025 CTE PER PUPIL INCENTIVE	229.46	100.00%	229.46	0.00
101.6	2025 SHORT TERM DEDUCT	(85,107.19)	100.00%	(85,107.19)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	204,427.24	100.00%	204,427.24	0.00
		<u>\$87,317.62</u>		<u>\$87,317.62</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$17,098,941.02		\$12,302,453.86	\$1,702,072.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,222,182.00
51e	SPECIAL ED FOUNDATION (SEC 52)	125,424.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	217,284.18
		<u>\$13,564,890.18</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$1,580,581.16	11/20/2025	\$1,495,639.49	12/22/2025	\$1,688,052.78
01/20/2026	\$1,515,166.76	02/20/2026	\$1,477,735.69	03/20/2026	\$1,518,027.78
04/20/2026	\$1,515,729.12	05/20/2026	\$1,511,521.08	06/22/2026	\$1,702,072.87

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

District: 63910    ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	480.33
General ED K-12	478.20
Supplemental 2025	499.99
Fall 2025	475.78
Special ED K-12 Sec 52	2.13
Supplemental 2025	2.19
Fall 2025	2.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	350,076.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	100,170.05	81.81%	72,843.66	9,105.46
22b/51e    DISCRETIONARY PAYMENT	2,185,501.50	81.81%	1,589,296.69	198,662.09
22b    PSA PROTECTED	2,641,815.00	81.81%	1,921,127.87	240,140.98
29(6)    ENROLLMENT STABILIZATION PAYMENTS	143,359.18	81.81%	103,373.48	13,908.67
31a    AT RISK	898,011.02	81.81%	653,033.61	81,629.21
22l    DISTRICT TRANSPORTATION COSTS	41,811.30	81.81%	30,405.18	3,800.64
152a    HEADLEE OBLIGATION FOR DATA COLLEC	14,234.45	81.81%	10,353.43	1,291.77
31aa    MENTAL HEALTH GRANT - PER PUPIL	178,358.99	100.00%	178,358.99	0.00
	\$6,203,261.49		\$4,558,792.91	\$548,538.82

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	138,519.00	100.00%	138,519.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(71,064.09)	100.00%	(71,064.09)	0.00
101.6	2025 SHORT TERM DEDUCT	(4,953.71)	100.00%	(4,953.71)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	76,290.73	100.00%	76,290.73	0.00
35m	2025 LITERACY SUPPORTS	73,837.00	100.00%	73,837.00	0.00
		<u>\$212,628.93</u>		<u>\$212,628.93</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,415,890.42		\$4,771,421.84	\$548,538.82

**Amount Applied to Loan Payments**

MFA - 2020 PACE Academy	109,707.76
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,805,910.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,406.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>100,170.05</u>
		\$4,927,486.55

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$573,511.49	11/20/2025	\$538,842.97	12/22/2025	\$631,443.30
01/20/2026	\$631,480.74	02/20/2026	\$500,045.51	03/20/2026	\$661,769.33
04/20/2026	\$536,940.74	05/20/2026	\$558,868.76	06/22/2026	\$548,538.82

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$138,519.00 (for Adjust Year 2024)
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STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 06/22/2026

District: 63911    ISD: 63  
Holly Academy

State Aid Membership	516.03
General ED K-12	513.32
Supplemental 2025	520.56
Fall 2025	512.51
Special ED K-12 Sec 52	2.71
Supplemental 2025	1.44
Fall 2025	2.85
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	5,068.61

Local Revenue Per GE	0.00	Special Ed. Costs	550,208.00
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	157,435.42	81.81%	114,487.04	14,310.88
22b/51e	DISCRETIONARY PAYMENT	2,570,546.68	81.81%	1,869,301.55	233,662.69
22b	PSA PROTECTED	2,615,554.82	81.81%	1,902,031.47	237,753.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,858.19	81.81%	12,156.11	1,635.58
31a	AT RISK	170,053.87	81.81%	123,663.17	15,457.90
104h	BENCHMARK ASSESSMENTS	7,544.00	81.81%	5,486.00	685.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,292.41	81.81%	11,122.93	1,387.79
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	192,512.33	100.00%	192,512.33	0.00
147a(2)	MPSERS NORMAL COST OFFSET	95,418.17	100.00%	95,418.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,149.12	100.00%	15,149.12	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	475,426.60	81.81%	345,730.22	43,216.28
31d	SCHOOL LUNCH	1,763.45	81.81%	1,282.38	160.30
30d	UNIVERSAL SCHOOL BREAKFAST	20,683.76	100.00%	15,989.70	4,694.06
30d	UNIVERSAL SCHOOL LUNCH	54,231.45	100.00%	42,210.36	12,021.09
		\$6,408,470.27		\$4,746,540.55	\$564,986.25

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	54,913.32	100.00%	54,913.32	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,471.01	100.00%	17,471.01	0.00
31d	2025 SCHOOL LUNCH	151.77	100.00%	151.77	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,687.74	100.00%	17,687.74	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,917.64	100.00%	6,917.64	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	50,288.28	100.00%	50,288.28	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,786.22	100.00%	75,786.22	0.00
35m	2025 LITERACY SUPPORTS	76,301.00	100.00%	76,301.00	0.00
		<u>\$299,516.98</u>		<u>\$299,516.98</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,707,987.25		\$5,046,057.53	\$564,986.25

**Amount Applied to Loan Payments**

MFA - 2021 Holly Academy	112,997.25
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,158,866.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,235.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>157,435.42</u>
		<u>\$5,343,536.92</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$518,322.08	11/20/2025	\$688,276.81	12/22/2025	\$645,841.69
01/20/2026	\$642,061.36	02/20/2026	\$736,984.73	03/20/2026	\$662,671.68
04/20/2026	\$561,574.38	05/20/2026	\$590,324.80	06/22/2026	\$564,986.25

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

District: 63913    ISD: 63  
 Walton Charter Academy

State Aid Membership	796.50
General ED K-12	787.96
Supplemental 2025	752.05
Fall 2025	791.95
Special ED K-12 Sec 52	8.54
Supplemental 2025	7.83
Fall 2025	8.62
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	584,514.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	2,884.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	169,282.48	81.81%	123,102.22	15,387.78
22b/51e    DISCRETIONARY PAYMENT	3,716,699.98	81.81%	2,702,784.23	337,848.02
22b    PSA PROTECTED	4,288,125.02	81.81%	3,118,324.51	389,790.57
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	1,508,838.30	81.81%	1,097,227.21	137,153.40
104h    BENCHMARK ASSESSMENTS	11,631.00	81.81%	8,458.06	1,057.26
41    BILINGUAL EDUCATION	258,704.00	81.81%	185,415.64	26,230.10
152a    HEADLEE OBLIGATION FOR DATA COLLEC	23,604.06	81.81%	17,168.41	2,142.07
31aa    MENTAL HEALTH GRANT - PER PUPIL	298,427.65	100.00%	298,427.65	0.00
	\$10,275,312.49		\$7,550,907.93	\$909,609.20

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: 06/22/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(35,720.00)	100.00%	(35,720.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	44,004.97	100.00%	44,004.97	0.00
101.6	2025 SHORT TERM DEDUCT	(15,705.55)	100.00%	(15,705.55)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	110,344.74	100.00%	110,344.74	0.00
		<u>\$102,924.16</u>		<u>\$102,924.16</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,378,236.65		\$7,653,832.09	\$909,609.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,918,998.00
51e	SPECIAL ED FOUNDATION (SEC 52)				85,827.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				169,282.48
					<u>\$8,174,107.48</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$843,619.39	11/20/2025	\$827,880.95	12/22/2025	\$1,105,789.50
01/20/2026	\$894,286.57	02/20/2026	\$1,034,443.78	03/20/2026	\$1,041,500.10
04/20/2026	\$1,028,072.40	05/20/2026	\$878,239.40	06/22/2026	\$909,609.20

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

District: 63915    ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	887.88
General ED K-12	885.39
Supplemental 2025	825.85
Fall 2025	892.00
Special ED K-12 Sec 52	2.49
Supplemental 2025	2.23
Fall 2025	2.52
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	366,646.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	104,911.35	81.81%	76,291.53	9,536.45
22b/51e    DISCRETIONARY PAYMENT	4,143,105.57	81.81%	3,012,866.37	376,608.30
22b    PSA PROTECTED	4,780,088.43	81.81%	3,476,080.31	434,510.03
31a    AT RISK	1,348,988.57	81.81%	980,984.49	122,623.06
104h    BENCHMARK ASSESSMENTS	8,701.00	81.81%	6,327.37	790.92
61d    CTE PER PUPIL INCENTIVE	1,376.71	81.81%	1,001.14	125.15
22l    DISTRICT TRANSPORTATION COSTS	62,571.89	81.81%	45,502.28	5,687.78
152a    HEADLEE OBLIGATION FOR DATA COLLEC	26,312.09	81.81%	19,138.09	2,387.83
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31aa(5)    MENTAL HEALTH PROFESSIONALS	255,000.00	81.81%	0.00	208,615.50
31d    SCHOOL LUNCH	5,021.72	81.81%	3,651.79	456.48
	\$10,736,077.33		\$7,621,843.37	\$1,161,341.50

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(21,624.63)	100.00%	(21,624.63)	0.00
41	2024 BILINGUAL EDUCATION	(16,276.00)	100.00%	(16,276.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	22,507.33	100.00%	22,507.33	0.00
61d	2025 CTE PER PUPIL INCENTIVE	52.02	100.00%	52.02	0.00
31d	2025 SCHOOL LUNCH	432.18	100.00%	432.18	0.00
101.6	2025 SHORT TERM DEDUCT	(3,104.45)	100.00%	(3,104.45)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	122,178.29	100.00%	122,178.29	0.00
35m	2025 LITERACY SUPPORTS	105,685.00	100.00%	105,685.00	0.00
		<u>\$209,849.74</u>		<u>\$209,849.74</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,945,927.07		\$7,831,693.11	\$1,161,341.50

**Amount Applied to Loan Payments**

MFA - 2026 Arts and Technology Academy of Pontiac	232,268.30
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,898,169.50
51e	SPECIAL ED FOUNDATION (SEC 52)	25,024.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>104,911.35</u>
		<u>\$9,028,105.35</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$1,009,255.05	11/20/2025	\$912,277.70	12/22/2025	\$1,201,027.15
01/20/2026	\$944,210.09	02/20/2026	\$932,556.52	03/20/2026	\$958,159.37
04/20/2026	\$930,469.89	05/20/2026	\$943,737.34	06/22/2026	\$1,161,341.50

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

District: 63917    ISD: 63  
 Bradford Academy

State Aid Membership	683.87
General ED K-12	676.31
Supplemental 2025	644.26
Fall 2025	679.87
Special ED K-12 Sec 52	7.56
Supplemental 2025	8.05
Fall 2025	7.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	911,134.00
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	260,710.06	81.81%	189,588.36	23,698.54
22b/51e	DISCRETIONARY PAYMENT	3,111,608.50	81.81%	2,262,761.70	282,845.21
22b	PSA PROTECTED	3,761,285.00	81.81%	2,735,206.45	341,900.81
31a	AT RISK	1,256,646.75	81.81%	913,833.52	114,229.19
104h	BENCHMARK ASSESSMENTS	7,119.00	81.81%	5,176.94	647.11
22l	DISTRICT TRANSPORTATION COSTS	72,128.73	81.81%	52,452.01	6,556.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,266.30	81.81%	14,740.69	1,839.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	6,393.00	81.81%	4,648.99	581.12
		\$8,496,157.34		\$6,178,408.66	\$772,297.65

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	60,128.18	100.00%	60,128.18	0.00
31d	2025 SCHOOL LUNCH	550.20	100.00%	550.20	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	96,955.47	100.00%	96,955.47	0.00
		<u>\$157,633.85</u>		<u>\$157,633.85</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,653,791.19		\$6,336,042.51	\$772,297.65

**Amount Applied to Loan Payments**

MFA - 2020 Bradford Academy	154,459.53
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,796,915.50
51e	SPECIAL ED FOUNDATION (SEC 52)	75,978.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>260,710.06</u>
		<u>\$7,133,603.56</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$744,511.50	11/20/2025	\$762,311.47	12/22/2025	\$940,902.19
01/20/2026	\$783,464.57	02/20/2026	\$819,815.90	03/20/2026	\$787,615.17
04/20/2026	\$737,746.18	05/20/2026	\$759,675.53	06/22/2026	\$772,297.65

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

District: 63918    ISD: 63  
 Laurus Academy

State Aid Membership	774.03
General ED K-12	768.49
Supplemental 2025	747.50
Fall 2025	770.82
Special ED K-12 Sec 52	5.54
Supplemental 2025	4.39
Fall 2025	5.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	738,218.00
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	211,232.22	81.81%	153,608.07	19,201.01
22b/51e	DISCRETIONARY PAYMENT	3,521,836.50	81.81%	2,561,079.50	320,134.94
22b	PSA PROTECTED	4,257,165.00	81.81%	3,095,810.39	386,976.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	41,402.67	81.81%	29,854.65	4,016.87
31a	AT RISK	1,410,006.09	81.81%	1,025,356.43	128,169.55
104h	BENCHMARK ASSESSMENTS	11,411.00	81.81%	8,298.08	1,037.26
41	BILINGUAL EDUCATION	1,711.00	81.81%	1,226.79	172.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,938.17	81.81%	16,684.08	2,081.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		\$9,477,702.65		\$6,891,917.99	\$861,790.55

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	56,293.07	100.00%	56,293.07	0.00
101.6	2025 SHORT TERM DEDUCT	(49,924.96)	100.00%	(49,924.96)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,402.66	100.00%	114,402.66	0.00
		<u>\$120,770.77</u>		<u>\$120,770.77</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,598,473.42		\$7,012,688.76	\$861,790.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,723,324.50
51e	SPECIAL ED FOUNDATION (SEC 52)				55,677.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>211,232.22</u>
					<u>\$7,990,233.72</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$863,081.03	11/20/2025	\$813,125.55	12/22/2025	\$1,003,047.02
01/20/2026	\$871,669.99	02/20/2026	\$895,653.06	03/20/2026	\$865,406.51
04/20/2026	\$836,555.58	05/20/2026	\$864,150.02	06/22/2026	\$861,790.55

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

District: 63920    ISD: 63  
 Learn4Life Pontiac

State Aid Membership	105.92
General ED K-12	105.10
Supplemental 2025	112.11
Fall 2025	104.32
Special ED K-12 Sec 52	0.82
Supplemental 2025	1.13
Fall 2025	0.78
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	159,807.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	45,726.86	81.81%	33,252.57	4,156.57
22b/51e    DISCRETIONARY PAYMENT	494,253.44	81.81%	359,421.10	44,927.64
22b    PSA PROTECTED	570,242.56	81.81%	414,680.39	51,835.05
31a    AT RISK	179,967.31	81.81%	130,872.23	16,359.03
61d    CTE PER PUPIL INCENTIVE	434.75	81.81%	316.15	39.52
152a    HEADLEE OBLIGATION FOR DATA COLLEC	3,138.91	81.81%	2,283.09	284.85
	\$1,293,763.83		\$940,825.53	\$117,602.66

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	27,950.25	100.00%	27,950.25	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(59.88)	100.00%	(59.88)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,061.28	100.00%	15,061.28	0.00
		<u>\$42,951.65</u>		<u>\$42,951.65</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,336,715.48		\$983,777.18	\$117,602.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,056,255.00
51e	SPECIAL ED FOUNDATION (SEC 52)				8,241.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				45,726.86
					<u>\$1,110,222.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$114,793.97	11/20/2025	\$114,730.23	12/22/2025	\$127,970.36
01/20/2026	\$114,172.71	02/20/2026	\$154,819.97	03/20/2026	\$122,083.71
04/20/2026	\$117,603.22	05/20/2026	\$117,603.01	06/22/2026	\$117,602.66

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

District: 63921    ISD: 63  
 Crescent Academy

State Aid Membership	533.71
General ED K-12	532.69
Supplemental 2025	626.87
Fall 2025	522.23
Special ED K-12 Sec 52	1.02
Supplemental 2025	1.13
Fall 2025	1.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	611,103.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	174,859.79	81.81%	127,158.04	15,894.75
22b/51e    DISCRETIONARY PAYMENT	2,428,380.50	81.81%	1,765,918.30	220,739.79
22b    PSA PROTECTED	2,935,405.00	81.81%	2,134,626.52	266,828.31
29(6)    ENROLLMENT STABILIZATION PAYMENTS	405,726.83	81.81%	292,561.62	39,363.50
31a    AT RISK	1,388,131.23	81.81%	1,009,449.03	126,181.13
104h    BENCHMARK ASSESSMENTS	7,368.00	81.81%	5,358.01	669.75
22I    DISTRICT TRANSPORTATION COSTS	55,775.65	81.81%	40,560.05	5,070.01
152a    HEADLEE OBLIGATION FOR DATA COLLEC	15,816.35	81.81%	11,504.02	1,435.34
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d    SCHOOL LUNCH	10,605.97	81.81%	7,712.66	964.08
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
	<b>\$7,422,069.32</b>		<b>\$5,394,848.25</b>	<b>\$677,146.66</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(77,927.68)	100.00%	(77,927.68)	0.00
31d	2025 SCHOOL LUNCH	912.78	100.00%	912.78	0.00
101.6	2025 SHORT TERM DEDUCT	(5,534.81)	100.00%	(5,534.81)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,863.57	100.00%	95,863.57	0.00
35m	2025 LITERACY SUPPORTS	88,678.00	100.00%	88,678.00	0.00
		<u>\$101,991.86</u>		<u>\$101,991.86</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,524,061.18		\$5,496,840.11	\$677,146.66

**Amount Applied to Loan Payments**

MPEFA - 2008 Crescent Academy Revenue Bonds	24,500.00
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,353,534.50
51e	SPECIAL ED FOUNDATION (SEC 52)	10,251.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>174,859.79</u>
		\$5,538,645.29

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$695,355.47	11/20/2025	\$25,258.00	12/22/2025	\$760,185.95
01/20/2026	\$25,257.73	02/20/2026	\$539,498.29	03/20/2026	\$687,629.98
04/20/2026	\$670,186.47	05/20/2026	\$654,213.27	06/22/2026	\$677,146.66

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$684,200.69
02/09/2026	DIRECT	18(4)	Single Audit (Deduct)	\$755,054.26

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

District: 63923    ISD: 63

Four Corners Montessori Academy

State Aid Membership	205.81
General ED K-12	203.90
Supplemental 2025	237.69
Fall 2025	200.14
Special ED K-12 Sec 52	1.91
Supplemental 2025	2.31
Fall 2025	1.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	224,720.00
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	64,300.93	81.81%	46,759.64	5,844.95
22b/51e    DISCRETIONARY PAYMENT	992,584.58	81.81%	721,807.51	90,225.93
22b    PSA PROTECTED	1,075,805.92	81.81%	782,326.07	97,790.75
29(6)    ENROLLMENT STABILIZATION PAYMENTS	108,900.01	81.81%	78,525.65	10,565.45
31a    AT RISK	188,458.03	81.81%	137,046.68	17,130.83
104h    BENCHMARK ASSESSMENTS	2,959.00	81.81%	2,151.78	268.98
152a    HEADLEE OBLIGATION FOR DATA COLLEC	6,099.12	81.81%	4,436.20	553.49
31d    SCHOOL LUNCH	1,864.90	81.81%	1,356.16	169.51
30d    UNIVERSAL SCHOOL BREAKFAST	5,925.82	100.00%	4,973.32	952.50
30d    UNIVERSAL SCHOOL LUNCH	15,925.17	100.00%	13,263.86	2,661.31
	\$2,462,823.48		\$1,792,646.87	\$226,163.70

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,460.94	100.00%	5,460.94	0.00
31d	2025 SCHOOL LUNCH	160.50	100.00%	160.50	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,587.52	100.00%	2,587.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,041.40	100.00%	1,041.40	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	34,826.04	100.00%	34,826.04	0.00
35m	2025 LITERACY SUPPORTS	13,034.00	100.00%	13,034.00	0.00
		<u>\$57,110.40</u>		<u>\$57,110.40</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,519,933.88		\$1,849,757.27	\$226,163.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,049,195.00
51e	SPECIAL ED FOUNDATION (SEC 52)				19,195.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				64,300.93
					<u>\$2,132,691.43</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$254,252.17	11/20/2025	\$245,182.36	12/22/2025	\$214,888.95
01/20/2026	\$220,984.50	02/20/2026	\$234,017.07	03/20/2026	\$224,533.07
04/20/2026	\$222,987.88	05/20/2026	\$228,715.04	06/22/2026	\$226,163.70

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,193.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,002.43

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

District: 63926    ISD: 63  
 Faxton Academy

State Aid Membership	162.07
General ED K-12	161.08
Supplemental 2025	146.45
Fall 2025	162.71
Special ED K-12 Sec 52	0.99
Supplemental 2025	0.55
Fall 2025	1.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	81,528.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	23,328.26	81.81%	16,964.31	2,120.54
22b/51e    DISCRETIONARY PAYMENT	737,418.50	81.81%	536,250.73	67,031.34
22b    PSA PROTECTED	891,385.00	81.81%	648,215.17	81,026.90
31a    AT RISK	236,736.27	81.81%	172,154.62	21,519.32
152a    HEADLEE OBLIGATION FOR DATA COLLEC	4,802.90	81.81%	3,493.39	435.86
31aa    MENTAL HEALTH GRANT - PER PUPIL	60,816.90	100.00%	60,816.90	0.00
	\$1,954,487.83		\$1,437,895.12	\$172,133.96

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	9,039.96	100.00%	9,039.96	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,423.69	100.00%	21,423.69	0.00
		<u>\$30,463.65</u>		<u>\$30,463.65</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,984,951.48		\$1,468,358.77	\$172,133.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,618,854.00
51e	SPECIAL ED FOUNDATION (SEC 52)				9,949.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				23,328.26
					<u>\$1,652,131.76</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$160,302.58	11/20/2025	\$160,297.50	12/22/2025	\$225,153.81
01/20/2026	\$172,625.38	02/20/2026	\$202,917.25	03/20/2026	\$205,761.57
04/20/2026	\$169,166.20	05/20/2026	\$172,134.48	06/22/2026	\$172,133.96

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

District: 63928    ISD: 63  
 Momentum Academy

State Aid Membership	220.21
General ED K-12	218.47
Supplemental 2025	211.13
Fall 2025	219.29
Special ED K-12 Sec 52	1.74
Supplemental 2025	1.87
Fall 2025	1.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	189,897.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,336.75	81.81%	39,513.68	4,939.22
22b/51e	DISCRETIONARY PAYMENT	1,001,955.50	81.81%	728,622.04	91,077.75
22b	PSA PROTECTED	1,211,155.00	81.81%	880,751.92	110,093.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	413,852.79	81.81%	300,953.75	37,619.22
41	BILINGUAL EDUCATION	96,926.00	81.81%	69,467.96	9,827.20
22I	DISTRICT TRANSPORTATION COSTS	22,644.00	81.81%	16,466.72	2,058.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,525.86	81.81%	4,746.59	592.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,714.12	100.00%	79,714.12	0.00
31d	SCHOOL LUNCH	3,321.49	81.81%	2,415.39	301.92
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
		\$2,890,431.51		\$2,122,652.17	\$256,509.86

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	15,815.14	100.00%	15,815.14	0.00
31d	2025 SCHOOL LUNCH	285.86	100.00%	285.86	0.00
101.6	2025 SHORT TERM DEDUCT	(1,377.19)	100.00%	(1,377.19)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	31,566.32	100.00%	31,566.32	0.00
35m	2025 LITERACY SUPPORTS	49,500.00	100.00%	49,500.00	0.00
		<u>\$95,790.13</u>		<u>\$95,790.13</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,986,221.64		\$2,218,442.30	\$256,509.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,195,623.50
51e	SPECIAL ED FOUNDATION (SEC 52)				17,487.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				54,336.75
					<u>\$2,267,447.25</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$239,695.10	11/20/2025	\$0.00	12/22/2025	\$279,085.22
01/20/2026	\$244,204.44	02/20/2026	\$287,565.81	03/20/2026	\$342,871.52
04/20/2026	\$329,616.67	05/20/2026	\$251,177.01	06/22/2026	\$256,509.86

**SUPPLEMENTAL PAYMENTS**

12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$244,226.53
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STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

District: 63929    ISD: 63

Waterford Montessori Academy

State Aid Membership	390.55
General ED K-12	388.27
Supplemental 2025	385.25
Fall 2025	388.60
Special ED K-12 Sec 52	2.28
Supplemental 2025	2.75
Fall 2025	2.23
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	393,021.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	112,458.24	81.81%	81,779.63	10,222.46
22b/51e DISCRETIONARY PAYMENT	1,777,002.50	81.81%	1,292,236.22	161,529.53
22b PSA PROTECTED	2,148,025.00	81.81%	1,562,043.78	195,255.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	30,196.18	81.81%	21,773.87	2,929.62
31a AT RISK	264,347.67	81.81%	192,233.63	24,029.20
104h BENCHMARK ASSESSMENTS	5,698.00	81.81%	4,143.59	517.94
41 BILINGUAL EDUCATION	12,557.00	81.81%	8,999.83	1,273.05
22I DISTRICT TRANSPORTATION COSTS	13,022.71	81.81%	9,470.11	1,183.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,573.84	81.81%	8,418.23	1,050.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	36.96	100.00%	36.96	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,121.45	81.81%	1,542.72	192.84
	\$4,377,039.55		\$3,182,678.57	\$398,184.21

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(15,870.07)	100.00%	(15,870.07)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	58,142.75	100.00%	58,142.75	0.00
35m	2025 LITERACY SUPPORTS	65,705.00	100.00%	65,705.00	0.00
		<u>\$107,977.68</u>		<u>\$107,977.68</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,485,017.23		\$3,290,656.25	\$398,184.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,902,113.50
51e	SPECIAL ED FOUNDATION (SEC 52)				22,914.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				112,458.24
					<u>\$4,037,485.74</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$466,801.23	11/20/2025	\$404,158.77	12/22/2025	\$449,828.69
01/20/2026	\$399,000.59	02/20/2026	\$375,950.61	03/20/2026	\$391,543.65
04/20/2026	\$394,857.83	05/20/2026	\$408,514.88	06/22/2026	\$398,184.21

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
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District: 63931    ISD: 63  
 Oakland FlexTech High School

State Aid Membership	140.64
General ED K-12	136.62
Supplemental 2025	159.69
Fall 2025	134.06
Special ED K-12 Sec 52	4.02
Supplemental 2025	4.31
Fall 2025	3.99
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	187,072.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	53,528.41	81.81%	38,925.86	4,865.73
22b/51e    DISCRETIONARY PAYMENT	639,912.00	81.81%	465,344.01	58,168.00
22b    PSA PROTECTED	773,520.00	81.81%	562,503.74	70,312.97
29(6)    ENROLLMENT STABILIZATION PAYMENTS	83,289.78	81.81%	60,058.62	8,080.75
31a    AT RISK	147,159.89	81.81%	107,014.67	13,376.84
61d    CTE PER PUPIL INCENTIVE	362.29	81.81%	263.46	32.93
152a    HEADLEE OBLIGATION FOR DATA COLLEC	4,167.83	81.81%	3,031.47	378.23
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$1,701,940.20		\$1,237,141.83	\$155,215.45

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	14,542.39	100.00%	14,542.39	0.00
61d	2025 CTE PER PUPIL INCENTIVE	143.41	100.00%	143.41	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,197.79	100.00%	24,197.79	0.00
		<u>\$38,883.59</u>		<u>\$38,883.59</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,740,823.79		\$1,276,025.42	\$155,215.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,373,031.00
51e	SPECIAL ED FOUNDATION (SEC 52)				40,401.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				53,528.41
					<u>\$1,466,960.41</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$167,936.90	11/20/2025	\$168,077.32	12/22/2025	\$148,675.85
01/20/2026	\$153,528.15	02/20/2026	\$164,630.14	03/20/2026	\$158,938.30
04/20/2026	\$159,124.37	05/20/2026	\$155,114.39	06/22/2026	\$155,215.45

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

District: 63934    ISD: 63  
 Kingsbury Country Day School

State Aid Membership	334.18
General ED K-12	332.50
Supplemental 2025	327.64
Fall 2025	333.04
Special ED K-12 Sec 52	1.68
Supplemental 2025	1.36
Fall 2025	1.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	129,926.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	37,176.77	81.81%	27,034.95	3,379.37
22b/51e    DISCRETIONARY PAYMENT	1,534,557.90	81.81%	1,115,930.50	139,491.32
22b    PSA PROTECTED	1,823,951.10	81.81%	1,326,377.24	165,797.15
29(6)    ENROLLMENT STABILIZATION PAYMENTS	5,231.85	81.81%	3,772.58	507.60
31a    AT RISK	100,564.09	81.81%	73,130.21	9,141.27
104h    BENCHMARK ASSESSMENTS	4,834.00	81.81%	3,515.28	439.42
22I    DISTRICT TRANSPORTATION COSTS	9,438.55	81.81%	6,863.71	857.97
152a    HEADLEE OBLIGATION FOR DATA COLLEC	9,903.33	81.81%	7,203.19	898.72
31aa    MENTAL HEALTH GRANT - PER PUPIL	124,615.03	100.00%	124,615.03	0.00
	\$3,650,272.62		\$2,688,442.69	\$320,512.82

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,172.69)	100.00%	(3,172.69)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	48,823.05	100.00%	48,823.05	0.00
		<u>\$45,650.36</u>		<u>\$45,650.36</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,695,922.98		\$2,734,093.05	\$320,512.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,341,625.00
51e	SPECIAL ED FOUNDATION (SEC 52)				16,884.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				37,176.77
					<u>\$3,395,685.77</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$319,843.23	11/20/2025	\$323,208.90	12/22/2025	\$384,507.58
01/20/2026	\$326,253.91	02/20/2026	\$353,463.98	03/20/2026	\$388,532.88
04/20/2026	\$323,586.61	05/20/2026	\$314,695.96	06/22/2026	\$320,512.82

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

District: 63938    ISD: 63  
 Keys Grace Academy

State Aid Membership	528.13
General ED K-12	524.19
Supplemental 2025	520.82
Fall 2025	524.56
Special ED K-12 Sec 52	3.94
Supplemental 2025	2.18
Fall 2025	4.14
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	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	115,685.00
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	33,101.87	81.81%	24,071.68	3,008.96
22b/51e    DISCRETIONARY PAYMENT	2,547,075.93	81.81%	1,852,233.62	231,529.20
22b    PSA PROTECTED	2,760,630.57	81.81%	2,007,530.55	250,941.32
31a    AT RISK	1,140,250.66	81.81%	829,190.28	103,648.78
104h    BENCHMARK ASSESSMENTS	6,539.00	81.81%	4,755.16	594.40
41    BILINGUAL EDUCATION	438,259.00	81.81%	314,105.31	44,434.38
22l    DISTRICT TRANSPORTATION COSTS	32,122.10	81.81%	23,359.19	2,919.90
152a    HEADLEE OBLIGATION FOR DATA COLLEC	15,650.99	81.81%	11,383.75	1,420.32
41b    IMMIGRANT SUPPORT SERVICES - AR	1,000,000.00	81.81%	727,200.00	90,900.00
31aa    MENTAL HEALTH GRANT - PER PUPIL	197,915.80	100.00%	197,915.80	0.00
33    MUSIC EDUCATION PROGRAM	112,979.00	100.00%	112,979.00	0.00
31d    SCHOOL LUNCH	4,935.26	81.81%	3,588.92	448.62
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
	\$8,289,460.18		\$6,108,313.26	\$729,845.88

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(46,781.85)	100.00%	(46,781.85)	0.00
31d	2025 SCHOOL LUNCH	424.74	100.00%	424.74	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	76,514.64	100.00%	76,514.64	0.00
35m	2025 LITERACY SUPPORTS	77,192.00	100.00%	77,192.00	0.00
		<u>\$107,349.53</u>		<u>\$107,349.53</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,396,809.71		\$6,215,662.79	\$729,845.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,268,109.50
51e	SPECIAL ED FOUNDATION (SEC 52)				39,597.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				33,101.87
					<u>\$5,340,808.37</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$594,425.06	11/20/2025	\$0.00	12/22/2025	\$707,131.97
01/20/2026	\$0.00	02/20/2026	\$702,989.53	03/20/2026	\$938,617.82
04/20/2026	\$697,098.03	05/20/2026	\$1,369,952.16	06/22/2026	\$729,845.88

**SUPPLEMENTAL PAYMENTS**

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$599,761.41
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	\$605,686.81

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

District: 63939    ISD: 63

Lighthouse Connections Academy

State Aid Membership	2,155.90
General ED K-12	2,081.21
Supplemental 2025 Includes 2.00 Transfers	2,076.81
Fall 2025	2,081.70
Special ED K-12 Sec 52	74.69
Supplemental 2025	60.00
Fall 2025	76.32
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	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	2,541,810.00
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	727,308.43	81.81%	528,898.69	66,112.34
22b/51e	DISCRETIONARY PAYMENT	9,899,914.36	81.81%	7,199,217.72	899,902.22
22b	PSA PROTECTED	11,766,880.64	81.81%	8,556,875.60	1,069,609.45
31a	AT RISK	2,630,288.70	81.81%	1,912,745.94	239,093.25
104h	BENCHMARK ASSESSMENTS	16,553.00	81.81%	12,037.34	1,504.67
41	BILINGUAL EDUCATION	24,627.00	81.81%	17,650.60	2,496.75
61d	CTE PER PUPIL INCENTIVE	1,956.37	81.81%	1,422.67	177.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,889.52	81.81%	46,470.04	5,797.98
31aa(5)	MENTAL HEALTH PROFESSIONALS	213,100.00	81.81%	0.00	174,337.11
		<u>\$25,344,518.02</u>		<u>\$18,275,318.60</u>	<u>\$2,459,031.61</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	178,194.44	100.00%	178,194.44	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(8.48)	100.00%	(8.48)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	297,622.84	100.00%	297,622.84	0.00
		<u>\$475,808.80</u>		<u>\$475,808.80</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$25,820,326.82		\$18,751,127.40	\$2,459,031.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	20,916,160.50
51e	SPECIAL ED FOUNDATION (SEC 52)	750,634.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	727,308.43
		<u>\$22,394,103.43</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$2,166,295.92	11/20/2025	\$2,166,231.95	12/22/2025	\$2,831,289.49
01/20/2026	\$2,285,557.93	02/20/2026	\$2,540,203.62	03/20/2026	\$2,257,370.70
04/20/2026	\$2,202,961.48	05/20/2026	\$2,301,216.31	06/22/2026	\$2,459,031.61

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

District: 63940    ISD: 63  
 Pillars Academy

State Aid Membership	133.39
General ED K-12	133.29
Supplemental 2026	131.90
Fall 2025	134.67
Special ED K-12 Sec 52	0.10
Supplemental 2026	0.10
Fall 2025	0.10
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	606,924.50	81.81%	441,355.50	55,169.43
22b PSA PROTECTED	733,645.00	81.81%	533,506.64	66,688.33
31a AT RISK	258,657.99	81.81%	188,096.09	23,512.01
104h BENCHMARK ASSESSMENTS	1,934.00	81.81%	1,406.40	175.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,952.98	81.81%	2,875.20	358.73
31aa MENTAL HEALTH GRANT - PER PUPIL	51,053.41	100.00%	51,053.41	0.00
30d UNIVERSAL SCHOOL BREAKFAST	12,861.04	100.00%	10,382.86	2,478.18
30d UNIVERSAL SCHOOL LUNCH	24,823.60	100.00%	19,411.44	5,412.16
	\$1,693,852.52		\$1,248,087.54	\$153,794.65

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

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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,339,564.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,005.00
		\$1,340,569.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$147,284.99	11/20/2025	\$147,279.81	12/22/2025	\$153,374.72
01/20/2026	\$149,324.22	02/20/2026	\$162,352.55	03/20/2026	\$185,599.20
04/20/2026	\$146,151.19	05/20/2026	\$150,710.80	06/22/2026	\$153,794.65

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,969.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,040.24

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District: 82757   ISD: 63  
Grand River Academy

State Aid Membership	649.40
General ED K-12	642.88
Supplemental 2025	670.87
Fall 2025	639.77
Special ED K-12 Sec 52	6.52
Supplemental 2025	5.85
Fall 2025	6.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	449,239.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	128,544.35	81.81%	93,477.45	11,684.68
22b/51e DISCRETIONARY PAYMENT	2,954,770.00	81.81%	2,148,708.74	268,588.60
22b PSA PROTECTED	3,571,700.00	81.81%	2,597,340.24	324,667.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	229,006.53	81.81%	165,132.10	22,218.14
31a AT RISK	1,227,421.61	81.81%	892,580.99	111,572.63
104h BENCHMARK ASSESSMENTS	9,434.00	81.81%	6,860.40	857.56
41 BILINGUAL EDUCATION	3,165.00	81.81%	2,268.14	321.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,244.80	81.81%	13,997.70	1,746.47
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$8,143,286.29		\$5,920,365.76	\$741,656.76

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(3,270.19)	100.00%	(3,270.19)	0.00
41	2024 BILINGUAL EDUCATION	(6,061.00)	100.00%	(6,061.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	11,831.52	100.00%	11,831.52	0.00
101.6	2025 SHORT TERM DEDUCT	(5,132.71)	100.00%	(5,132.71)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	104,728.20	100.00%	104,728.20	0.00
		<u>\$102,095.82</u>		<u>\$102,095.82</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,245,382.11		\$6,022,461.58	\$741,656.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,460,944.00
51e	SPECIAL ED FOUNDATION (SEC 52)				65,526.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>128,544.35</u>
					<u>\$6,655,014.35</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$780,429.14	11/20/2025	\$775,269.95	12/22/2025	\$779,178.62
01/20/2026	\$742,066.11	02/20/2026	\$715,066.58	03/20/2026	\$761,835.59
04/20/2026	\$730,363.69	05/20/2026	\$738,251.90	06/22/2026	\$741,656.76