

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

|                         |                   |                           |               |
|-------------------------|-------------------|---------------------------|---------------|
| District: 63000         | ISD: 63           | LEA Membership            | 175,477.31    |
| Oakland Schools         |                   | ISD Membership            | 5.30          |
| Homestead Tax Value     | 56,691,250,724.00 | Supplemental 2025         | 8.00          |
| Non-Homestead Tax Value | 24,753,781,681.00 | Fall                      | 5.00          |
| Com Pers Prop Tax Value | 1,820,970,122.00  |                           |               |
| Ind Pers Prop Tax Value | 278,849,959.00    | Mills                     |               |
|                         |                   | Special Ed.               | 2.3837        |
|                         |                   | Voc. Ed.                  | 0.5830        |
|                         |                   | Operating                 | 0.1874        |
|                         |                   | Special Ed. Costs         | 14,073,836.00 |
|                         |                   | Special Ed. Transp. Costs | 0.00          |

| <b>CURRENT YEAR ALLOWANCES</b> |                                                     | Amount                  | Pct To Date | Previous Amt           | Current Amt            |
|--------------------------------|-----------------------------------------------------|-------------------------|-------------|------------------------|------------------------|
| 51e                            | SPECIAL ED FOUNDATION PAYMENTS (SEC 5.30 Total FTEs | 53,265.00               | 54.54%      | 24,208.94              | 4,841.79               |
| 51a(2)                         | SPECIAL EDUCATION                                   | 4,027,059.29            | 54.54%      | 1,830,298.45           | 366,059.69             |
| 74(2)                          | BUS DRIVER SAFETY/NON SE AUX TRANS                  | 172,791.00              | 54.54%      | 78,533.51              | 15,706.70              |
| 61b                            | CTE EARLY/MIDDLE COLLEGE PROGRAMS                   | 370,410.37              | 54.54%      | 168,351.51             | 33,670.31              |
| 35a(4)                         | EARLY LITERACY TEACHER COACHES                      | 3,000,000.00            | 54.54%      | 1,363,500.00           | 272,700.00             |
| 54d                            | EARLY ON                                            | 2,213,051.00            | 54.54%      | 0.00                   | 1,206,998.02           |
| 32d(1)                         | GREAT START READINESS                               | 89,735,835.00           | 54.54%      | 43,429,745.23          | 5,512,179.18           |
| 32d(31)                        | GSRP CLASSROOM START UP GRANTS                      | 2,071,800.00            | 100.00%     | 941,633.10             | 1,130,166.90           |
| 32d(24)                        | GSRP TRANSPORTATION                                 | 1,914,590.00            | 54.54%      | 870,181.16             | 174,036.23             |
| 152a                           | HEADLEE OBLIGATION FOR DATA COLLECTI                | 157.11                  | 54.54%      | 71.42                  | 14.27                  |
| 81                             | INTERMEDIATE DISTRICTS                              | 4,693,879.41            | 54.54%      | 2,133,368.19           | 426,673.64             |
| 31n(12)                        | ISD MENTAL HEALTH ADMINISTRATIVE FUN                | 89,285.71               | 54.54%      | 40,580.36              | 8,116.07               |
| 31n(6)                         | MENTAL HEALTH AND SUPPORT SERVICES                  | 1,003,100.00            | 54.54%      | 455,908.95             | 91,181.79              |
| 31n6                           | MENTAL HEALTH/SUPPORT SERVICES ISD P                | 3,942,960.16            | 54.54%      | 1,790,645.84           | 359,844.63             |
| 147a(2)                        | MPSERS NORMAL COST OFFSET                           | 967,668.45              | 100.00%     | 967,668.45             | 0.00                   |
| 147e                           | MPSERS REFORMS - DEFINED CONTRIBUTI                 | 134,748.54              | 100.00%     | 134,748.54             | 0.00                   |
| 147c(1)                        | MPSERS UAAL RATE STABILIZATION                      | 7,476,733.00            | 54.54%      | 3,398,175.15           | 679,635.03             |
| 26a                            | RENAISSANCE ZONE                                    | 26,954.56               | 54.54%      | 12,250.85              | 2,450.17               |
| 54                             | SCHOOL FOR DEAF/BLIND                               | 78,224.60               | 54.54%      | 35,988.56              | 6,675.14               |
| 51a.1                          | TUITION DEDUCT-DEAF                                 | (201,818.68)            | 54.54%      | (92,583.38)            | (17,488.53)            |
| 61a(2)                         | VOC. ED. ADMINISTRATION                             | 14,193.00               | 54.54%      | 6,450.72               | 1,290.14               |
| 61a(1)                         | VOCATIONAL EDUCATION                                | 1,759,168.87            | 54.54%      | 799,542.25             | 159,908.45             |
|                                |                                                     | <u>\$123,544,056.39</u> |             | <u>\$58,389,267.80</u> | <u>\$10,434,659.62</u> |

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 2025-2026 State Aid Financial Status Report  
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| <b>PRIOR YEAR ADJUSTMENTS</b> |                                         | Amount                | Pct To Date | Previous Amt        | Current Amt           |
|-------------------------------|-----------------------------------------|-----------------------|-------------|---------------------|-----------------------|
| 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%     | 0.00                | 1,243,100.00          |
| 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                  |
| 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                  |
|                               |                                         | <u>\$2,183,633.29</u> |             | <u>\$940,533.29</u> | <u>\$1,243,100.00</u> |
| <b>SUBTOTALS</b>              |                                         | \$125,727,689.68      |             | \$59,329,801.09     | \$11,677,759.62       |

**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 |

STATE OF MICHIGAN  
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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   | 2,920.07 |
| General ED K-12        | 2,838.02 |
| Supplemental 2025      | 3,009.47 |
| Fall 2025              | 2,818.97 |
| Special ED K-12 Sec 52 | 82.05    |
| Supplemental 2025      | 75.02    |
| Fall 2025              | 82.83    |
| 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      | 54.54%      | 446,195.00      | 89,239.00      |
| 22b/51e    DISCRETIONARY PAYMENT           | 13,286,318.50   | 54.54%      | 5,907,336.03    | 1,339,022.08   |
| 22b    PSA PROTECTED                       | 16,060,385.00   | 54.54%      | 7,140,735.86    | 1,618,598.12   |
| 29(6)    ENROLLMENT STABILIZATION PAYMENTS | 806,245.07      | 54.54%      | 456,120.74      | (16,394.68)    |
| 31a    AT RISK                             | 4,941,082.57    | 54.54%      | 2,247,223.77    | 447,642.66     |
| 61d    CTE PER PUPIL INCENTIVE             | 1,449.17        | 54.54%      | 658.65          | 131.73         |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 86,561.49       | 54.54%      | 38,491.95       | 8,718.69       |
| 35m(1)    LITERACY SUPPORTS                | 0.00            | 0.00%       | 0.00            | 0.00           |
|                                            | \$36,163,768.97 |             | \$16,236,762.00 | \$3,486,957.60 |

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             | 267,920.00          | 100.00%     | 65,330.00           | 202,590.00          |
|                               |                                    | <u>\$922,649.70</u> |             | <u>\$720,059.70</u> | <u>\$202,590.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$37,086,418.67     |             | \$16,956,821.70     | \$3,689,547.60      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |  |  |  |                        |
|-------|------------------------------------------|--|--|--|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 28,522,101.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 824,602.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | 981,727.17             |
|       |                                          |  |  |  | <u>\$30,328,430.67</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 |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
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District: 63010    ISD: 63  
 Birmingham Public Schools

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 7,262.88 |
| General ED K-12 (23a: 2.42) | 7,014.37 |
| Supplemental 2025           | 7,103.00 |
| Fall 2025                   | 7,001.83 |
| 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                   | 1,807,537,562 | 18.000       | 32,535,676     |
| Comm PP TV                   | 68,021,340    | 6.000        | 408,128        |
| Assumed Local Revenue        |               |              | 32,943,804     |
| Local Revenue Per GE         |               |              | 4,696.62       |
| Local Revenue Per Membership |               |              | 4,535.91       |

|                           |               |
|---------------------------|---------------|
| 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: \$1,964.09) | 14,264,949.98          | 54.54%      | 6,469,011.18           | 1,311,092.54          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 9,184,186.01           | 54.54%      | 4,174,212.54           | 834,842.51            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 25,783,163.59          | 54.54%      | 11,710,635.61          | 2,351,501.81          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 292,518.40             | 54.54%      | 139,273.62             | 20,265.92             |
| 31a     | AT RISK                                  | 1,370,624.89           | 54.54%      | 623,365.59             | 124,173.23            |
| 61d     | CTE PER PUPIL INCENTIVE                  | 70,356.99              | 54.54%      | 31,977.25              | 6,395.45              |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 658,037.11             | 54.54%      | 299,077.87             | 59,815.57             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 215,298.15             | 54.54%      | 97,800.51              | 19,623.10             |
| 35m(1)  | LITERACY SUPPORTS                        | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 2,704,496.42           | 100.00%     | 1,227,922.33           | 1,476,574.09          |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 1,373,636.92           | 100.00%     | 1,373,636.92           | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 171,699.00             | 100.00%     | 171,699.00             | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 11,491,550.34          | 54.54%      | 5,222,909.63           | 1,044,581.93          |
| 31d     | SCHOOL LUNCH                             | 123,797.51             | 54.54%      | 56,265.97              | 11,253.19             |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 62,356.56              | 100.00%     | 36,435.08              | 25,921.48             |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 437,355.98             | 100.00%     | 259,424.87             | 177,931.11            |
| 61a(1)  | VOCATIONAL EDUCATION                     | 130,071.13             | 54.54%      | 59,117.33              | 11,823.46             |
|         |                                          | <u>\$68,334,098.98</u> |             | <u>\$31,952,765.30</u> | <u>\$7,475,795.39</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                    | 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           |
| 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>\$6,069,963.13</u> |             | <u>\$6,069,963.13</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>       |                                     | \$74,404,062.11       |             | \$38,022,728.43       | \$7,475,795.39 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$5,306.38) | 37,220,912.68          |
| 20j/m | HOLD HARMLESS PAYMENT 20m PP \$47.00    | 329,675.39             |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 2,497,525.50           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 9,184,186.01           |
|       |                                         | <u>\$49,232,299.58</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 |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |              |
|------------|--------|-----|----------------------------|--------------|
| 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   | 3,121.56 |
| General ED K-12        | 3,026.70 |
| Supplemental 2025      | 2,978.36 |
| Fall 2025              | 3,032.07 |
| Special ED K-12 Sec 52 | 94.86    |
| Supplemental 2025      | 104.37   |
| Fall 2025              | 93.80    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2025      | 0.00     |
| Fall 2025              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 6,108.87  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 353,279,107   | 18.000       | 6,359,024      |
| Comm PP TV                   | 12,161,667    | 6.000        | 72,970         |
| Assumed Local Revenue        |               |              | 6,431,994      |
| Local Revenue Per GE         |               |              | 2,125.08       |
| Local Revenue Per Membership |               |              | 2,060.51       |

|                           |              |
|---------------------------|--------------|
| 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: \$4,048.36) | 12,637,198.64   | 54.54%      | 5,721,952.49    | 1,170,375.65   |
| 51c SPEC ED HEADLEE OBLIGATION               | 2,555,907.24    | 54.54%      | 1,161,659.84    | 232,331.97     |
| 22b/51e DISCRETIONARY PAYMENT                | 12,302,499.72   | 54.54%      | 5,577,510.62    | 1,132,272.73   |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS      | 0.00            | 0.00%       | 2,741.89        | (2,741.89)     |
| 31a AT RISK                                  | 2,997,029.90    | 54.54%      | 1,363,060.97    | 271,519.14     |
| 61d CTE PER PUPIL INCENTIVE                  | 19,708.65       | 54.54%      | 8,957.58        | 1,791.52       |
| 22l DISTRICT TRANSPORTATION COSTS            | 175,185.05      | 54.54%      | 79,621.61       | 15,924.32      |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC      | 92,534.38       | 54.54%      | 41,957.41       | 8,510.84       |
| 31aa MENTAL HEALTH GRANT - PER PUPIL         | 1,160,499.82    | 100.00%     | 526,901.65      | 633,598.17     |
| 147a(2) MPSERS NORMAL COST OFFSET            | 407,820.05      | 100.00%     | 407,820.05      | 0.00           |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT      | 82,753.93       | 100.00%     | 82,753.93       | 0.00           |
| 147c(1) MPSERS UAAL RATE STABILIZATION       | 3,482,163.80    | 54.54%      | 1,582,643.45    | 316,528.69     |
| 163 NON-CERT TEACHER/COUNSELOR DEDUC         | (1,031.25)      | 54.54%      | (468.70)        | (93.74)        |
| 31d SCHOOL LUNCH                             | 61,862.50       | 54.54%      | 28,116.51       | 5,623.30       |
| 30d UNIVERSAL SCHOOL BREAKFAST               | 15,844.52       | 100.00%     | 12,265.66       | 3,578.86       |
| 30d UNIVERSAL SCHOOL LUNCH                   | 25,226.44       | 100.00%     | 20,031.59       | 5,194.85       |
| 61a(1) VOCATIONAL EDUCATION                  | 11,834.71       | 54.54%      | 5,378.88        | 1,075.77       |
|                                              | \$36,027,038.10 |             | \$16,622,905.43 | \$3,795,490.18 |

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

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

| PRIOR YEAR ADJUSTMENTS |                                      | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|------------------------|--------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 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                  |
| 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>\$1,324,493.29</u>  |             | <u>\$1,324,493.29</u>  | <u>\$0.00</u>         |
| <b>SUBTOTALS</b>       |                                      | <b>\$37,351,531.39</b> |             | <b>\$17,947,398.72</b> | <b>\$3,795,490.18</b> |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,924.92) | 23,986,355.36          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 953,343.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>2,555,907.24</u>    |
|       |                                         | <b>\$27,495,605.60</b> |

**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 |

**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: 03/20/2026**

District: 63030   ISD: 63  
Pontiac City School District

|                                           |          |
|-------------------------------------------|----------|
| State Aid Membership                      | 3,708.87 |
| General ED K-12 (23a: 1.58)               | 3,406.67 |
| Supplemental 2025 Includes 2.00 Transfers | 3,519.30 |
| Fall 2025                                 | 3,392.40 |
| Special ED K-12 Sec 52                    | 302.20   |
| Supplemental 2025                         | 309.26   |
| Fall 2025                                 | 301.41   |
| 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  |

|                              | Amount        | Mills  | Revenue    |
|------------------------------|---------------|--------|------------|
| Non-Pre TV                   | 2,393,858,123 | 18.000 | 43,089,446 |
| Comm PP TV                   | 240,370,800   | 6.000  | 1,442,225  |
| Assumed Local Revenue        |               |        | 44,531,671 |
| Local Revenue Per GE         |               |        | 13,071.91  |
| Local Revenue Per Membership |               |        | 12,006.80  |

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

**CURRENT YEAR ALLOWANCES**

|         |                                    | Amount          | Pct to Date | Previous Amts  | Current Amt    |
|---------|------------------------------------|-----------------|-------------|----------------|----------------|
| 51c     | SPEC ED HEADLEE OBLIGATION         | 4,997,676.64    | 54.54%      | 2,275,926.98   | 449,805.86     |
| 22b/51e | DISCRETIONARY PAYMENT              | 3,037,110.00    | 54.54%      | 1,384,614.48   | 271,825.31     |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS  | 187,372.66      | 54.54%      | 74,189.79      | 28,003.26      |
| 31a     | AT RISK                            | 5,281,576.24    | 54.54%      | 2,402,081.63   | 478,490.05     |
| 24      | COURT PLACED CHILDREN              | 126,118.64      | 54.54%      | 50,205.77      | 18,579.34      |
| 61d     | CTE PER PUPIL INCENTIVE            | 79,631.65       | 54.54%      | 36,192.58      | 7,238.52       |
| 22l     | DISTRICT TRANSPORTATION COSTS      | 373,827.97      | 54.54%      | 169,904.81     | 33,980.96      |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC | 109,944.38      | 54.54%      | 50,074.66      | 9,889.00       |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL    | 0.00            | 0.00%       | 0.00           | 0.00           |
| 147a(2) | MPERS NORMAL COST OFFSET           | 598,777.49      | 100.00%     | 598,777.49     | 0.00           |
| 147e    | MPERS REFORMS - DEFINED CONTRIBUT  | 104,220.58      | 100.00%     | 104,220.58     | 0.00           |
| 147c(1) | MPERS UAAL RATE STABILIZATION      | 5,056,512.10    | 54.54%      | 2,298,184.75   | 459,636.95     |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ | 1,199.00        | 100.00%     | 0.00           | 1,199.00       |
| 26a     | RENAISSANCE ZONE                   | 44,843.94       | 54.54%      | 20,381.57      | 4,076.31       |
| 31d     | SCHOOL LUNCH                       | 113,447.72      | 54.54%      | 51,561.99      | 10,312.40      |
| 61a(2)  | VOC. ED. ADMINISTRATION            | 6,252.00        | 54.54%      | 2,841.53       | 568.31         |
| 61a(1)  | VOCATIONAL EDUCATION               | 53,305.45       | 54.54%      | 24,227.33      | 4,845.46       |
|         |                                    | \$20,171,816.46 |             | \$9,543,385.94 | \$1,778,450.73 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount                | Pct to Date | Previous Amts         | Current Amt       |
|-------------------------------|------------------------------------|-----------------------|-------------|-----------------------|-------------------|
| 74b                           | 2024 MI CLEAN SCHOOL BUS GRANT     | 3,620,609.00          | 100.00%     | 3,620,609.00          | 0.00              |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 491,329.40            | 100.00%     | 501,192.87            | (9,863.47)        |
| 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%     | 0.00                  | 15,654.90         |
| 31d                           | 2025 SCHOOL LUNCH                  | 9,763.60              | 100.00%     | 9,763.60              | 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>\$4,984,243.05</u> |             | <u>\$4,978,451.62</u> | <u>\$5,791.43</u> |
| <b>SUBTOTALS</b>              |                                    | \$25,156,059.51       |             | \$14,521,837.56       | \$1,784,242.16    |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                        |  |  |  |                       |
|-------|----------------------------------------|--|--|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$0.00)    |  |  |  | 0.00                  |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 3,037,110.00          |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) |  |  |  | 4,997,676.64          |
|       |                                        |  |  |  | <u>\$8,034,786.64</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 |

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

District: 63040    ISD: 63  
 Royal Oak Schools

|                                           |          |
|-------------------------------------------|----------|
| State Aid Membership                      | 4,878.24 |
| General ED K-12                           | 4,656.64 |
| Supplemental 2025 Includes 2.00 Transfers | 4,608.89 |
| Fall 2025                                 | 4,661.94 |
| Special ED K-12 Sec 52                    | 221.60   |
| Supplemental 2025                         | 231.45   |
| Fall 2025                                 | 220.50   |
| 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                   | 1,455,077,469 | 18.000       | 26,191,394     |
| Comm PP TV                   | 75,208,150    | 6.000        | 451,249        |
| Assumed Local Revenue        |               |              | 26,642,643     |
| Local Revenue Per GE         |               |              | 5,721.43       |
| Local Revenue Per Membership |               |              | 5,461.53       |

|                           |               |
|---------------------------|---------------|
| 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: \$1,038.47) | 5,065,905.89    | 54.54%      | 2,313,413.50    | 449,531.57     |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 6,756,555.97    | 54.54%      | 3,070,854.69    | 614,170.94     |
| 22b/51e | DISCRETIONARY PAYMENT                    | 17,317,766.31   | 54.54%      | 7,876,919.92    | 1,568,189.83   |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 0.00            | 0.00%       | 0.00            | 0.00           |
| 31a     | AT RISK                                  | 1,667,105.85    | 54.54%      | 758,206.29      | 151,033.24     |
| 61d     | CTE PER PUPIL INCENTIVE                  | 68,907.83       | 54.54%      | 31,318.61       | 6,263.72       |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 8,519.26        | 54.54%      | 3,872.00        | 774.40         |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 144,608.76      | 54.54%      | 65,783.49       | 13,086.13      |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00            | 0.00%       | 0.00            | 0.00           |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 650,815.99      | 100.00%     | 650,815.99      | 0.00           |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 110,619.84      | 100.00%     | 110,619.84      | 0.00           |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 5,792,520.34    | 54.54%      | 2,632,700.49    | 526,540.10     |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 300.00          | 100.00%     | 0.00            | 300.00         |
| 31d     | SCHOOL LUNCH                             | 104,281.75      | 54.54%      | 47,396.06       | 9,479.21       |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 67,223.64       | 100.00%     | 51,549.94       | 15,673.70      |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 531,779.48      | 100.00%     | 410,681.93      | 121,097.55     |
| 61a(1)  | VOCATIONAL EDUCATION                     | 207,611.49      | 54.54%      | 94,359.42       | 18,871.89      |
|         |                                          | \$38,494,522.40 |             | \$18,118,492.17 | \$3,495,012.28 |

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

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

| PRIOR YEAR ADJUSTMENTS |                                     | Amount                | Pct to Date | Previous Amts         | Current Amt        |
|------------------------|-------------------------------------|-----------------------|-------------|-----------------------|--------------------|
| 22a                    | 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               |
| 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               |
| 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               |
| 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%     | 0.00                  | 11,290.00          |
|                        |                                     | <u>\$6,882,161.26</u> |             | <u>\$6,870,871.26</u> | <u>\$11,290.00</u> |
| <b>SUBTOTALS</b>       |                                     | \$45,376,683.66       |             | \$24,989,363.43       | \$3,506,302.28     |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$4,187.57) | 19,500,005.96          |
| 20j/m | HOLD HARMLESS PAYMENT 20m PP \$141.00   | 656,586.24             |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 2,227,080.00           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 6,756,555.97           |
|       |                                         | <u>\$29,140,228.17</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 |

**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: 03/20/2026**

District: 63050    ISD: 63  
 Berkley School District

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 5,777.63 |
| General ED K-12 (23a: 9.83) | 5,659.77 |
| Supplemental 2025           | 5,554.56 |
| Fall 2025                   | 5,660.54 |
| Special ED K-12 Sec 52      | 117.86   |
| Supplemental 2025           | 115.48   |
| Fall 2025                   | 118.12   |
| 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 | 6,149.00  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 265,906,079   | 18.000       | 4,786,309        |
| Comm PP TV                   | 10,202,556    | 6.000        | 61,215           |
| Assumed Local Revenue        |               |              | <u>4,847,524</u> |
| Local Revenue Per GE         |               |              | 856.49           |
| Local Revenue Per Membership |               |              | 839.02           |

|                           |               |
|---------------------------|---------------|
| 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: \$5,309.98) | 30,679,099.75          | 54.54%      | 13,928,548.11          | 2,803,832.89          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 3,931,603.60           | 54.54%      | 1,786,913.84           | 357,382.76            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 22,538,545.34          | 54.54%      | 10,234,178.09          | 2,058,344.54          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 31a     | AT RISK                                  | 909,418.71             | 54.54%      | 413,607.20             | 82,389.76             |
| 61d     | CTE PER PUPIL INCENTIVE                  | 20,288.32              | 54.54%      | 9,221.04               | 1,844.21              |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 12,540.41              | 54.54%      | 5,699.62               | 1,139.92              |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 171,269.95             | 54.54%      | 77,779.73              | 15,630.90             |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 724,526.23             | 100.00%     | 724,526.23             | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 115,662.81             | 100.00%     | 115,662.81             | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 5,780,592.80           | 54.54%      | 2,627,279.43           | 525,455.88            |
| 31d     | SCHOOL LUNCH                             | 49,308.95              | 54.54%      | 22,410.92              | 4,482.18              |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 46,258.82              | 100.00%     | 35,307.54              | 10,951.28             |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 306,671.44             | 100.00%     | 234,780.58             | 71,890.86             |
| 61a(1)  | VOCATIONAL EDUCATION                     | 14,008.74              | 54.54%      | 6,366.97               | 1,273.40              |
|         |                                          | <u>\$65,299,795.87</u> |             | <u>\$30,222,282.11</u> | <u>\$5,934,618.58</u> |

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

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

| 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           |
| 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           |
| 27(4)                  | 2025 MPSERS HEALTHCARE OFFSET      | 512,131.45            | 100.00%     | 512,131.45            | 0.00           |
| 27(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           |
|                        |                                    | <u>\$2,213,500.96</u> |             | <u>\$2,213,500.96</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>       |                                    | \$67,513,296.83       |             | \$32,435,783.07       | \$5,934,618.58 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,193.51) | 52,033,152.09          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,184,493.00           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 3,931,603.60           |
|       |                                         | <u>\$57,149,248.69</u> |

**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 |

**SUPPLEMENTAL PAYMENTS**

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

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

District: 63060    ISD: 63

Southfield Public School District

|                                           |          |
|-------------------------------------------|----------|
| State Aid Membership                      | 4,287.22 |
| General ED K-12 (23a: 0.25)               | 4,034.39 |
| Supplemental 2025 Includes 2.00 Transfers | 4,146.14 |
| Fall 2025                                 | 4,021.69 |
| Special ED K-12 Sec 52                    | 252.83   |
| Supplemental 2025                         | 261.73   |
| Fall 2025                                 | 251.84   |
| 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                   | 1,724,571,304 | 18.000       | 31,042,283     |
| Comm PP TV                   | 203,621,480   | 6.000        | 1,221,729      |
| Assumed Local Revenue        |               |              | 32,264,012     |
| Local Revenue Per GE         |               |              | 7,997.25       |
| Local Revenue Per Membership |               |              | 7,525.63       |

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

**CURRENT YEAR ALLOWANCES**

|         |                                    | <u>Amount</u>   | <u>Pct to Date</u> | <u>Previous Amts</u> | <u>Current Amt</u> |
|---------|------------------------------------|-----------------|--------------------|----------------------|--------------------|
| 51c     | SPEC ED HEADLEE OBLIGATION         | 6,454,156.79    | 54.54%             | 2,933,414.26         | 586,682.85         |
| 22b/51e | DISCRETIONARY PAYMENT              | 10,822,535.57   | 54.54%             | 4,943,144.04         | 959,466.86         |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS  | 622,064.45      | 54.54%             | 273,554.11           | 65,719.84          |
| 31a     | AT RISK                            | 4,478,800.87    | 54.54%             | 2,036,976.23         | 405,761.76         |
| 61d     | CTE PER PUPIL INCENTIVE            | 46,880.51       | 54.54%             | 21,307.19            | 4,261.44           |
| 22l     | DISTRICT TRANSPORTATION COSTS      | 417,792.57      | 54.54%             | 189,886.72           | 37,977.35          |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC | 127,088.78      | 54.54%             | 57,841.28            | 11,472.94          |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL    | 0.00            | 0.00%              | 0.00                 | 0.00               |
| 147a(2) | MPSERS NORMAL COST OFFSET          | 924,476.93      | 100.00%            | 924,476.93           | 0.00               |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT | 57,880.33       | 100.00%            | 57,880.33            | 0.00               |
| 147c(1) | MPSERS UAAL RATE STABILIZATION     | 5,790,735.54    | 54.54%             | 2,631,889.30         | 526,377.86         |
| 31d     | SCHOOL LUNCH                       | 93,866.72       | 54.54%             | 42,662.42            | 8,532.49           |
| 30d     | UNIVERSAL SCHOOL BREAKFAST         | 38,138.10       | 100.00%            | 28,486.10            | 9,652.00           |
| 30d     | UNIVERSAL SCHOOL LUNCH             | 112,625.90      | 100.00%            | 95,993.48            | 16,632.42          |
| 61a(2)  | VOC. ED. ADMINISTRATION            | 5,471.00        | 54.54%             | 2,486.57             | 497.31             |
| 61a(1)  | VOCATIONAL EDUCATION               | 71,982.33       | 54.54%             | 32,715.97            | 6,543.19           |
|         |                                    | \$30,064,496.39 |                    | \$14,272,714.93      | \$2,639,578.31     |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount          | Pct to Date | Previous Amts   | Current Amt    |
|-------------------------------|------------------------------------|-----------------|-------------|-----------------|----------------|
| 22a                           | 2011 PROP A OBLIGATION             | 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           |
| 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           |
| 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           |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET      | 709,449.41      | 100.00%     | 709,449.41      | 0.00           |
| 27I(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           |
|                               |                                    | \$2,625,362.10  |             | \$2,625,362.10  | \$0.00         |
| <b>SUBTOTALS</b>              |                                    | \$32,689,858.49 |             | \$16,898,077.03 | \$2,639,578.31 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                 |
|-------|-----------------------------------------|-----------------|
| 20    | FOUNDATION GRANT (State PP: \$1,977.75) | 7,979,014.82    |
| 20j/m | HOLD HARMLESS PAYMENT 20m PP \$75.00    | 302,579.25      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 2,540,941.50    |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 6,454,156.79    |
|       |                                         | \$17,276,692.36 |

**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 |

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

**SUPPLEMENTAL PAYMENTS**

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

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

District: 63070    ISD: 63  
 Avondale School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 4,827.89 |
| General ED K-12        | 4,701.54 |
| Supplemental 2025      | 4,726.31 |
| Fall 2025              | 4,698.79 |
| Special ED K-12 Sec 52 | 126.35   |
| Supplemental 2025      | 138.21   |
| Fall 2025              | 125.03   |
| 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 | 6,766.10  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 622,337,375   | 18.000       | 11,202,073     |
| Comm PP TV                   | 26,636,120    | 6.000        | 159,817        |
| Assumed Local Revenue        |               |              | 11,361,890     |
| Local Revenue Per GE         |               |              | 2,416.63       |
| Local Revenue Per Membership |               |              | 2,353.39       |

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

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount          | Pct to Date | Previous Amts   | Current Amt    |
|---------|------------------------------------------|-----------------|-------------|-----------------|----------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,146.61) | 20,019,376.95   | 54.54%      | 9,102,262.89    | 1,816,305.30   |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 3,390,442.66    | 54.54%      | 1,540,956.19    | 308,191.24     |
| 22b/51e | DISCRETIONARY PAYMENT                    | 17,139,034.94   | 54.54%      | 7,791,586.12    | 1,556,043.54   |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 255,969.56      | 54.54%      | 114,033.80      | 25,572.00      |
| 31a     | AT RISK                                  | 2,820,816.84    | 54.54%      | 1,282,918.58    | 255,554.92     |
| 61d     | CTE PER PUPIL INCENTIVE                  | 66,444.24       | 54.54%      | 30,198.91       | 6,039.78       |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 276,821.34      | 54.54%      | 125,815.30      | 25,163.06      |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 143,116.20      | 54.54%      | 65,070.80       | 12,984.78      |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 1,799,885.96    | 100.00%     | 817,202.10      | 982,683.86     |
| 147a(2) | MPERS NORMAL COST OFFSET                 | 434,579.07      | 100.00%     | 434,579.07      | 0.00           |
| 147e    | MPERS REFORMS - DEFINED CONTRIBUT        | 123,606.85      | 100.00%     | 123,606.85      | 0.00           |
| 147c(1) | MPERS UAAL RATE STABILIZATION            | 4,619,355.73    | 54.54%      | 2,099,497.18    | 419,899.44     |
| 31d     | SCHOOL LUNCH                             | 74,291.32       | 54.54%      | 33,765.40       | 6,753.09       |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 50,015.14       | 100.00%     | 37,409.12       | 12,606.02      |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 119,879.20      | 100.00%     | 93,285.24       | 26,593.96      |
| 61a(1)  | VOCATIONAL EDUCATION                     | 136,602.68      | 54.54%      | 62,085.92       | 12,417.18      |
|         |                                          | \$51,470,238.68 |             | \$23,754,273.47 | \$5,466,808.17 |

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

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

| 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                  |
| 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>\$2,655,699.26</u>  |             | <u>\$2,655,699.26</u>  | <u>\$0.00</u>         |
| <b>SUBTOTALS</b>       |                                    | <b>\$54,125,937.94</b> |             | <b>\$26,409,972.73</b> | <b>\$5,466,808.17</b> |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,633.37) | 35,888,594.39          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,269,817.50           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 3,390,442.66           |
|       |                                         | <u>\$40,548,854.55</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 |

**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                        |

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

District: 63080    ISD: 63  
 Bloomfield Hills Schools

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 4,913.81 |
| General ED K-12 (23a: 9.00) | 4,672.82 |
| Supplemental 2025           | 4,771.89 |
| Fall 2025                   | 4,651.81 |
| Special ED K-12 Sec 52      | 238.19   |
| Supplemental 2025           | 246.18   |
| Fall 2025                   | 237.30   |
| 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                   | 919,440,350   | 18.000       | 16,549,926     |
| Comm PP TV                   | 40,430,770    | 6.000        | 242,585        |
| Assumed Local Revenue        |               |              | 16,792,511     |
| Local Revenue Per GE         |               |              | 3,593.66       |
| Local Revenue Per Membership |               |              | 3,417.41       |

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

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,082.59) | 15,147,261.57          | 54.54%      | 6,878,315.60           | 1,383,000.86          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 9,015,656.92           | 54.54%      | 4,120,042.75           | 797,096.53            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 17,444,002.61          | 54.54%      | 7,924,969.60           | 1,588,989.42          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 343,622.94             | 54.54%      | 158,336.98             | 29,074.97             |
| 31a     | AT RISK                                  | 954,542.34             | 54.54%      | 434,129.61             | 86,477.78             |
| 53a(5)  | COURT AND STATE AGENCY PLACED PUPI       | 96,058.00              | 54.54%      | 25,440.64              | 26,949.39             |
| 61d     | CTE PER PUPIL INCENTIVE                  | 43,330.05              | 54.54%      | 19,693.51              | 3,938.70              |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 553,642.68             | 54.54%      | 251,630.60             | 50,326.12             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 145,663.18             | 54.54%      | 66,184.90              | 13,259.80             |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 1,829,318.07           | 100.00%     | 830,565.16             | 998,752.91            |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 1,255,585.57           | 100.00%     | 1,255,585.57           | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 122,734.70             | 100.00%     | 122,734.70             | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 8,940,072.09           | 54.54%      | 4,063,262.76           | 812,652.56            |
| 31d     | SCHOOL LUNCH                             | 103,183.24             | 54.54%      | 46,896.78              | 9,379.36              |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 81,022.26              | 100.00%     | 81,022.26              | 0.00                  |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 417,939.23             | 100.00%     | 417,939.23             | 0.00                  |
| 61a(1)  | VOCATIONAL EDUCATION                     | 10,443.20              | 54.54%      | 4,746.43               | 949.29                |
|         |                                          | <u>\$56,504,078.65</u> |             | <u>\$26,701,497.08</u> | <u>\$5,800,847.69</u> |

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

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

| 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           |
| 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%     | 597,395.22      | (49,343.64)    |
| 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%     | 0.00            | 40,083.00      |
| 27I(4)                 | 2025 MPSERS HEALTHCARE OFFSET         | 922,611.68      | 100.00%     | 922,611.68      | 0.00           |
| 27I(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           |
|                        |                                       | \$4,131,608.91  |             | \$4,140,869.55  | (\$9,260.64)   |
| <b>SUBTOTALS</b>       |                                       | \$60,635,687.56 |             | \$30,842,366.63 | \$5,791,587.05 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                 |
|-------|-----------------------------------------|-----------------|
| 20    | FOUNDATION GRANT (State PP: \$6,411.34) | 29,959,037.78   |
| 20j/m | HOLD HARMLESS PAYMENT 20m PP \$45.00    | 210,276.90      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 2,393,809.50    |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      | 28,140.00       |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 9,015,656.92    |
|       |                                         | \$41,606,921.10 |

**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 |

**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: 03/20/2026**

District: 63090    ISD: 63  
 Clarenceville School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,580.60 |
| General ED K-12        | 1,534.37 |
| Supplemental 2025      | 1,563.55 |
| Fall 2025              | 1,531.13 |
| Special ED K-12 Sec 52 | 46.23    |
| Supplemental 2025      | 47.40    |
| Fall 2025              | 46.10    |
| 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 | 6,574.87  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 179,486,772   | 18.000       | 3,230,762        |
| Comm PP TV                   | 11,388,460    | 6.000        | 68,331           |
| Assumed Local Revenue        |               |              | <u>3,299,093</u> |
| Local Revenue Per GE         |               |              | 2,150.13         |
| Local Revenue Per Membership |               |              | 2,087.24         |

|                           |              |
|---------------------------|--------------|
| 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: \$4,412.76) | 6,974,808.46    | 54.54%      | 3,162,218.31   | 641,842.22     |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,002,384.69    | 54.54%      | 455,583.84     | 91,116.77      |
| 22b/51e | DISCRETIONARY PAYMENT                    | 5,611,126.57    | 54.54%      | 2,545,988.75   | 514,319.68     |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 131,065.10      | 54.54%      | 63,077.92      | 8,404.99       |
| 31a     | AT RISK                                  | 1,968,827.65    | 54.54%      | 895,430.55     | 178,368.05     |
| 61d     | CTE PER PUPIL INCENTIVE                  | 19,563.74       | 54.54%      | 8,891.72       | 1,778.34       |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 83,046.40       | 54.54%      | 37,744.59      | 7,548.92       |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 46,854.73       | 54.54%      | 21,262.62      | 4,291.95       |
| 35m(1)  | LITERACY SUPPORTS                        | 0.00            | 0.00%       | 0.00           | 0.00           |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 588,206.04      | 100.00%     | 267,063.15     | 321,142.89     |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 192,766.56      | 100.00%     | 192,766.56     | 0.00           |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 36,915.45       | 100.00%     | 36,915.45      | 0.00           |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 1,736,778.17    | 54.54%      | 789,365.68     | 157,873.13     |
| 31d     | SCHOOL LUNCH                             | 44,174.06       | 54.54%      | 20,077.11      | 4,015.42       |
| 61a(1)  | VOCATIONAL EDUCATION                     | 11,973.35       | 54.54%      | 5,441.89       | 1,088.38       |
|         |                                          | \$18,448,490.97 |             | \$8,501,828.14 | \$1,931,790.74 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 22a                           | 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           |
| 27i(4)                        | 2025 MPSERS HEALTHCARE OFFSET      | 137,785.92          | 100.00%     | 137,785.92          | 0.00           |
| 27i(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           |
|                               |                                    | <u>\$614,287.09</u> |             | <u>\$614,287.09</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                    | \$19,062,778.06     |             | \$9,116,115.23      | \$1,931,790.74 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,899.87) | 12,121,323.53          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 464,611.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 1,002,384.69           |
|       |                                         | <u>\$13,588,319.72</u> |

**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 |

**SUPPLEMENTAL PAYMENTS**

|            |        |        |                  |                                    |
|------------|--------|--------|------------------|------------------------------------|
| 11/17/2025 | DIRECT | 27h(2) | MENTORING GRANTS | \$25,392.00 (for Adjust Year 2024) |
|------------|--------|--------|------------------|------------------------------------|

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

District: 63100    ISD: 63

Novi Community School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 6,760.59 |
| General ED K-12        | 6,632.31 |
| Supplemental 2025      | 6,630.39 |
| Fall 2025              | 6,632.52 |
| Special ED K-12 Sec 52 | 128.28   |
| Supplemental 2025      | 123.20   |
| Fall 2025              | 128.84   |
| 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                   | 1,256,605,840 | 18.000       | 22,618,905     |
| Comm PP TV                   | 146,795,240   | 6.000        | 880,771        |
| Assumed Local Revenue        |               |              | 23,499,676     |
| Local Revenue Per GE         |               |              | 3,543.21       |
| Local Revenue Per Membership |               |              | 3,475.98       |

|                           |               |
|---------------------------|---------------|
| 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: \$3,024.02) | 20,444,159.37          | 54.54%      | 9,267,197.81           | 1,883,046.71          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 3,756,338.93           | 54.54%      | 1,707,256.04           | 341,451.21            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 24,000,103.01          | 54.54%      | 10,894,584.61          | 2,195,071.57          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 2,457.87               | 54.54%      | 13,161.07              | (11,820.55)           |
| 31a     | AT RISK                                  | 1,059,090.48           | 54.54%      | 481,678.51             | 95,949.44             |
| 41      | BILINGUAL EDUCATION                      | 508,937.00             | 54.54%      | 0.00                   | 277,574.24            |
| 61d     | CTE PER PUPIL INCENTIVE                  | 45,141.51              | 54.54%      | 20,516.82              | 4,103.36              |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 695,274.14             | 54.54%      | 316,002.10             | 63,200.42             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 200,408.45             | 54.54%      | 90,985.34              | 18,317.43             |
| 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                | 966,296.09             | 100.00%     | 966,296.09             | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 151,590.33             | 100.00%     | 151,590.33             | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 7,964,860.15           | 54.54%      | 3,620,028.94           | 724,005.79            |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 100.00                 | 100.00%     | 0.00                   | 100.00                |
| 31d     | SCHOOL LUNCH                             | 124,716.46             | 54.54%      | 56,683.63              | 11,336.73             |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 144,452.06             | 100.00%     | 110,645.12             | 33,806.94             |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 1,036,384.76           | 100.00%     | 792,997.59             | 243,387.17            |
| 61a(1)  | VOCATIONAL EDUCATION                     | 66,265.14              | 54.54%      | 30,117.51              | 6,023.50              |
|         |                                          | <u>\$61,166,575.75</u> |             | <u>\$28,519,741.51</u> | <u>\$5,885,553.96</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                     | 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           |
| 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           |
| 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           |
|                        |                                     | \$3,403,526.56  |             | \$3,403,526.56  | \$0.00         |
| <b>SUBTOTALS</b>       |                                     | \$64,570,102.31 |             | \$31,923,268.07 | \$5,885,553.96 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                 |
|-------|-----------------------------------------|-----------------|
| 20    | FOUNDATION GRANT (State PP: \$6,357.79) | 42,166,834.19   |
| 20j/m | HOLD HARMLESS PAYMENT 20m PP \$149.00   | 988,214.19      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,289,214.00    |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 3,756,338.93    |
|       |                                         | \$48,200,601.31 |

**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 |

**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: 03/20/2026**

District: 63110   ISD: 63  
Oxford Community Schools

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 7,535.21 |
| General ED K-12 (23a: 4.17) | 7,403.37 |
| Supplemental 2025           | 7,253.26 |
| Fall 2025                   | 7,415.41 |
| Special ED K-12 Sec 52      | 131.54   |
| Supplemental 2025           | 142.06   |
| Fall 2025                   | 130.37   |
| Special ED K-12 Sec 53      | 0.30     |
| Supplemental 2025           | 0.48     |
| Fall 2025                   | 0.28     |

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

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 368,507,304   | 18.000       | 6,633,131        |
| Comm PP TV                   | 11,182,290    | 6.000        | 67,094           |
| Assumed Local Revenue        |               |              | <u>6,700,225</u> |
| Local Revenue Per GE         |               |              | 905.02           |
| Local Revenue Per Membership |               |              | 889.19           |

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

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,568.80) | 34,426,867.45          | 54.54%      | 15,661,765.77          | 3,114,647.74          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 4,332,495.86           | 54.54%      | 1,969,119.37           | 393,823.87            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 34,601,795.13          | 54.54%      | 15,738,939.62          | 3,132,879.44          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 31a     | AT RISK                                  | 2,043,202.39           | 54.54%      | 929,256.48             | 185,106.10            |
| 53a(5)  | COURT AND STATE AGENCY PLACED PUPI       | 3,914.80               | 54.54%      | 0.00                   | 2,135.13              |
| 24      | COURT PLACED CHILDREN                    | 769,342.43             | 54.54%      | 153,934.82             | 265,664.54            |
| 61d     | CTE PER PUPIL INCENTIVE                  | 116,005.71             | 54.54%      | 52,724.60              | 10,544.91             |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 527,379.95             | 54.54%      | 239,694.19             | 47,938.83             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 223,371.01             | 54.54%      | 101,615.91             | 20,210.64             |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 2,810,091.26           | 100.00%     | 1,275,865.55           | 1,534,225.71          |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 905,084.30             | 100.00%     | 905,084.30             | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 117,915.62             | 100.00%     | 117,915.62             | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 6,926,280.95           | 54.54%      | 3,147,994.69           | 629,598.94            |
| 31d     | SCHOOL LUNCH                             | 132,266.79             | 54.54%      | 60,115.26              | 12,023.05             |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 140,400.74             | 100.00%     | 109,351.20             | 31,049.54             |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 534,650.20             | 100.00%     | 416,785.85             | 117,864.35            |
| 61a(2)  | VOC. ED. ADMINISTRATION                  | 6,252.00               | 54.54%      | 2,841.53               | 568.31                |
| 61a(1)  | VOCATIONAL EDUCATION                     | 426,788.68             | 54.54%      | 193,975.46             | 38,795.09             |
|         |                                          | <u>\$89,044,105.27</u> |             | <u>\$41,076,980.22</u> | <u>\$9,537,076.19</u> |

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

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

| 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%     | 0.00                  | 430,651.95          |
| 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%     | 0.00                  | 3,914.80            |
| 27I(4)                 | 2025 MPSERS HEALTHCARE OFFSET         | 697,905.18            | 100.00%     | 697,905.18            | 0.00                |
| 27I(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>\$3,573,195.95</u> |             | <u>\$3,138,629.20</u> | <u>\$434,566.75</u> |
| <b>SUBTOTALS</b>       |                                       | \$92,617,301.22       |             | \$44,215,609.42       | \$9,971,642.94      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |  |  |  |                        |
|-------|-----------------------------------------|--|--|--|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,144.98) |  |  |  | 67,703,670.58          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          |  |  |  | 1,321,977.00           |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      |  |  |  | 3,015.00               |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  |  |  |  | 4,332,495.86           |
|       |                                         |  |  |  | <u>\$73,361,158.44</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 |

**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: 03/20/2026**

District: 63130    ISD: 63

Hazel Park, School District of the City of

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,842.39 |
| General ED K-12        | 2,643.89 |
| Supplemental 2025      | 2,673.37 |
| Fall 2025              | 2,640.61 |
| Special ED K-12 Sec 52 | 198.50   |
| Supplemental 2025      | 199.21   |
| Fall 2025              | 198.42   |
| 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                   | 253,786,615   | 18.000       | 4,568,159        |
| Comm PP TV                   | 11,680,542    | 6.000        | 70,083           |
| Assumed Local Revenue        |               |              | <u>4,638,242</u> |
| Local Revenue Per GE         |               |              | 1,754.32         |
| Local Revenue Per Membership |               |              | 1,631.81         |

|                           |               |
|---------------------------|---------------|
| 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: \$4,102.05) | 11,659,625.90          | 54.54%      | 5,307,149.05           | 1,052,010.92          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 6,140,995.13           | 54.54%      | 2,791,082.29           | 558,216.45            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 12,268,164.50          | 54.54%      | 5,581,774.54           | 1,109,282.38          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 239,690.17             | 54.54%      | 104,018.68             | 26,708.34             |
| 31a     | AT RISK                                  | 3,927,432.08           | 54.54%      | 1,786,211.54           | 355,809.92            |
| 41      | BILINGUAL EDUCATION                      | 382,458.00             | 54.54%      | 0.00                   | 208,592.59            |
| 61d     | CTE PER PUPIL INCENTIVE                  | 35,359.64              | 54.54%      | 16,070.96              | 3,214.19              |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 9,674.03               | 54.54%      | 4,396.85               | 879.37                |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 84,258.77              | 54.54%      | 38,341.31              | 7,613.42              |
| 35m(1)  | LITERACY SUPPORTS                        | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 1,060,345.70           | 100.00%     | 481,428.69             | 578,917.01            |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 452,089.73             | 100.00%     | 452,089.73             | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 109,350.07             | 100.00%     | 109,350.07             | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 4,281,778.84           | 54.54%      | 1,946,068.48           | 389,213.70            |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 100.00                 | 100.00%     | 0.00                   | 100.00                |
| 31d     | SCHOOL LUNCH                             | 90,313.42              | 54.54%      | 41,047.45              | 8,209.49              |
| 61a(1)  | VOCATIONAL EDUCATION                     | 26,186.61              | 54.54%      | 11,901.81              | 2,380.37              |
|         |                                          | <u>\$40,767,822.59</u> |             | <u>\$18,670,931.45</u> | <u>\$4,301,148.15</u> |

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

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

| <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           |
| 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           |
| 27l(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           |
| 27l(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM    | 424,181.83      | 100.00%     | 424,181.83      | 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           |
|                               |                                       | \$2,086,674.78  |             | \$2,086,674.78  | \$0.00         |
| <b>SUBTOTALS</b>              |                                       | \$42,854,497.37 |             | \$20,757,606.23 | \$4,301,148.15 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                 |
|-------|-----------------------------------------|-----------------|
| 20    | FOUNDATION GRANT (State PP: \$8,295.68) | 21,932,865.40   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,994,925.00    |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 6,140,995.13    |
|       |                                         | \$30,068,785.53 |

**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 |

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

District: 63140    ISD: 63

Madison District Public Schools

|                                           |        |
|-------------------------------------------|--------|
| State Aid Membership                      | 917.57 |
| General ED K-12                           | 871.19 |
| Supplemental 2025 Includes 3.00 Transfers | 889.01 |
| Fall 2025                                 | 869.21 |
| Special ED K-12 Sec 52                    | 46.38  |
| Supplemental 2025                         | 38.76  |
| Fall 2025                                 | 47.23  |
| 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 | 5,227.18  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 163,749,590   | 18.000       | 2,947,493        |
| Comm PP TV                   | 12,717,900    | 6.000        | 76,307           |
| Assumed Local Revenue        |               |              | <u>3,023,800</u> |
| Local Revenue Per GE         |               |              | 3,470.88         |
| Local Revenue Per Membership |               |              | 3,295.44         |

|                           |              |
|---------------------------|--------------|
| 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: \$1,931.74) | 1,772,506.67           | 54.54%      | 808,832.30            | 157,892.84          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,050,473.30           | 54.54%      | 477,440.11            | 95,488.03           |
| 22b/51e | DISCRETIONARY PAYMENT                    | 4,425,275.88           | 54.54%      | 2,014,272.02          | 399,273.44          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 30,069.00              | 54.54%      | 11,631.39             | 4,768.24            |
| 31a     | AT RISK                                  | 1,520,232.63           | 54.54%      | 691,407.77            | 137,727.11          |
| 61d     | CTE PER PUPIL INCENTIVE                  | 652.12                 | 54.54%      | 296.39                | 59.28               |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 66,020.15              | 54.54%      | 30,006.16             | 6,001.23            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 27,200.11              | 54.54%      | 12,382.43             | 2,452.51            |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00                   | 0.00%       | 0.00                  | 0.00                |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 114,294.97             | 100.00%     | 114,294.97            | 0.00                |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 24,418.65              | 100.00%     | 24,418.65             | 0.00                |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 1,130,389.68           | 54.54%      | 513,762.11            | 102,752.42          |
| 31d     | SCHOOL LUNCH                             | 29,604.33              | 54.54%      | 13,455.17             | 2,691.03            |
|         |                                          | <u>\$10,191,137.49</u> |             | <u>\$4,712,199.47</u> | <u>\$909,106.13</u> |

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

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

| <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         |
|                               |                                    | \$2,715,663.98  |             | \$2,715,663.98 | \$0.00       |
| <b>SUBTOTALS</b>              |                                    | \$12,906,801.47 |             | \$7,427,863.45 | \$909,106.13 |

**Amount Applied to Loan Payments**

|                    |            |
|--------------------|------------|
| MFA - SAN 2025 A-1 | 190,463.92 |
|--------------------|------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                |
|-------|-----------------------------------------|----------------|
| 20    | FOUNDATION GRANT (State PP: \$6,579.12) | 5,731,663.55   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 466,119.00     |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 1,050,473.30   |
|       |                                         | \$7,248,255.85 |

**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   |

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

District: 63150    ISD: 63  
 Troy School District

|                             |           |
|-----------------------------|-----------|
| State Aid Membership        | 12,078.79 |
| General ED K-12 (23a: 1.92) | 11,693.85 |
| Supplemental 2025           | 11,925.92 |
| Fall 2025                   | 11,665.93 |
| Special ED K-12 Sec 52      | 384.94    |
| Supplemental 2025           | 378.16    |
| Fall 2025                   | 385.69    |
| 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  |

|                              | Amount        | Mills  | Revenue    |
|------------------------------|---------------|--------|------------|
| Non-Pre TV                   | 1,948,522,973 | 18.000 | 35,073,414 |
| Comm PP TV                   | 215,692,515   | 6.000  | 1,294,155  |
| Assumed Local Revenue        |               |        | 36,367,569 |
| Local Revenue Per GE         |               |        | 3,109.97   |
| Local Revenue Per Membership |               |        | 3,010.86   |

|                           |               |
|---------------------------|---------------|
| 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: \$3,489.14) | 42,144,589.34    | 54.54%      | 19,124,537.51   | 3,861,121.52    |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 9,835,505.16     | 54.54%      | 4,470,237.10    | 894,047.41      |
| 22b/51e | DISCRETIONARY PAYMENT                    | 42,879,727.48    | 54.54%      | 19,472,376.74   | 3,914,226.63    |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 629,821.10       | 54.54%      | 299,472.20      | 44,032.23       |
| 31a     | AT RISK                                  | 2,754,272.42     | 54.54%      | 1,252,653.92    | 249,526.26      |
| 61d     | CTE PER PUPIL INCENTIVE                  | 137,235.99       | 54.54%      | 62,373.76       | 12,474.75       |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 657,707.23       | 54.54%      | 298,927.94      | 59,785.58       |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 358,059.23       | 54.54%      | 162,622.17      | 32,663.33       |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 4,498,282.06     | 100.00%     | 2,042,354.70    | 2,455,927.36    |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 1,815,645.57     | 100.00%     | 1,815,645.57    | 0.00            |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 197,533.83       | 100.00%     | 197,533.83      | 0.00            |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 13,805,286.56    | 54.54%      | 6,274,502.74    | 1,254,900.55    |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 1,000.00         | 100.00%     | 0.00            | 1,000.00        |
| 31d     | SCHOOL LUNCH                             | 204,406.51       | 54.54%      | 92,902.76       | 18,580.55       |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 311,617.74       | 100.00%     | 241,764.74      | 69,853.00       |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 1,400,237.60     | 100.00%     | 1,109,718.78    | 290,518.82      |
| 61a(1)  | VOCATIONAL EDUCATION                     | 209,332.54       | 54.54%      | 95,141.64       | 19,028.33       |
|         |                                          | \$121,840,260.36 |             | \$57,012,766.10 | \$13,177,686.32 |

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

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

| PRIOR YEAR ADJUSTMENTS |                                       | Amount                  | Pct to Date | Previous Amts          | Current Amt            |
|------------------------|---------------------------------------|-------------------------|-------------|------------------------|------------------------|
| 22a                    | 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                   |
| 27h(2)                 | 2024 MENTORING GRANTS                 | 363,038.00              | 100.00%     | 363,038.00             | 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                   |
| 271(4)                 | 2025 MPSERS HEALTHCARE OFFSET         | 1,326,152.88            | 100.00%     | 1,326,152.88           | 0.00                   |
| 271(2)                 | 2025 EDUCATOR COMPENSATION PROGRAM    | 1,784,861.80            | 100.00%     | 1,784,861.80           | 0.00                   |
|                        |                                       | <u>\$5,631,315.43</u>   |             | <u>\$5,631,315.43</u>  | <u>\$0.00</u>          |
| <b>SUBTOTALS</b>       |                                       | <b>\$127,471,575.79</b> |             | <b>\$62,644,081.53</b> | <b>\$13,177,686.32</b> |

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

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                 |
|-------|-----------------------------------------|-----------------|
| 20    | FOUNDATION GRANT (State PP: \$6,805.03) | 79,577,000.07   |
| 20j/m | HOLD HARMLESS PAYMENT 20m PP \$135.00   | 1,578,669.75    |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 3,868,647.00    |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 9,835,505.16    |
|       |                                         | \$94,859,821.98 |

**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 |

**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                        |

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

District: 63160    ISD: 63

West Bloomfield School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 4,512.30 |
| General ED K-12        | 4,298.34 |
| Supplemental 2025      | 4,502.32 |
| Fall 2025              | 4,275.68 |
| Special ED K-12 Sec 52 | 213.96   |
| Supplemental 2025      | 237.22   |
| Fall 2025              | 211.38   |
| 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                   | 560,380,024   | 18.000       | 10,086,840        |
| Comm PP TV                   | 22,132,430    | 6.000        | 132,795           |
| Assumed Local Revenue        |               |              | <u>10,219,635</u> |
| Local Revenue Per GE         |               |              | 2,377.58          |
| Local Revenue Per Membership |               |              | 2,264.84          |

|                           |               |
|---------------------------|---------------|
| 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: \$4,235.16) | 19,110,312.47          | 54.54%      | 8,692,050.50           | 1,730,713.92          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 5,206,730.59           | 54.54%      | 2,366,459.05           | 473,291.81            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 16,018,655.31          | 54.54%      | 7,283,984.07           | 1,452,590.54          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 805,925.86             | 54.54%      | 361,222.46             | 78,329.50             |
| 31a     | AT RISK                                  | 2,263,687.46           | 54.54%      | 1,029,533.95           | 205,081.19            |
| 61d     | CTE PER PUPIL INCENTIVE                  | 105,209.43             | 54.54%      | 47,817.69              | 9,563.53              |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 596,497.87             | 54.54%      | 271,108.28             | 54,221.66             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 133,760.97             | 54.54%      | 60,831.75              | 12,121.48             |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 651,236.78             | 100.00%     | 651,236.78             | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 96,226.69              | 100.00%     | 96,226.69              | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 5,383,924.43           | 54.54%      | 2,446,993.65           | 489,398.73            |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 100.00                 | 100.00%     | 0.00                   | 100.00                |
| 31d     | SCHOOL LUNCH                             | 80,519.65              | 54.54%      | 36,596.18              | 7,319.24              |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 136,329.66             | 100.00%     | 104,846.56             | 31,483.10             |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 426,389.28             | 100.00%     | 336,714.18             | 89,675.10             |
| 61a(1)  | VOCATIONAL EDUCATION                     | 129,970.20             | 54.54%      | 59,071.46              | 11,814.29             |
|         |                                          | <u>\$51,145,476.65</u> |             | <u>\$23,844,693.25</u> | <u>\$4,645,704.09</u> |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                       | Amount                | Pct to Date | Previous Amts         | Current Amt    |
|-------------------------------|---------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 22a                           | 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           |
| 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           |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET         | 532,554.09            | 100.00%     | 532,554.09            | 0.00           |
| 27I(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>\$2,002,289.07</u> |             | <u>\$2,002,289.07</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                       | \$53,147,765.72       |             | \$25,846,982.32       | \$4,645,704.09 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,532.42) | 32,376,902.18          |
| 20j/m | HOLD HARMLESS PAYMENT 20m PP \$140.00   | 601,767.60             |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 2,150,298.00           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 5,206,730.59           |
|       |                                         | <u>\$40,335,698.37</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 |

**SUPPLEMENTAL PAYMENTS**

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

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

District: 63180    ISD: 63

Brandon School District in the Counties of Oakland  
and Lapeer

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 1,960.05 |
| General ED K-12 (23a: 0.92) | 1,896.90 |
| Supplemental 2025           | 1,938.86 |
| Fall 2025                   | 1,891.22 |
| Special ED K-12 Sec 52      | 63.15    |
| Supplemental 2025           | 73.44    |
| Fall 2025                   | 62.01    |
| Special ED K-12 Sec 53      | 0.00     |
| Supplemental 2025           | 0.00     |
| Fall 2025                   | 0.00     |

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

|                              | Amount      | Mills  | Revenue   |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV                   | 180,594,069 | 18.000 | 3,250,693 |
| Comm PP TV                   | 2,906,490   | 6.000  | 17,439    |
| Assumed Local Revenue        |             |        | 3,268,132 |
| Local Revenue Per GE         |             |        | 1,722.88  |
| Local Revenue Per Membership |             |        | 1,667.37  |

|                           |              |
|---------------------------|--------------|
| 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: \$3,281.67) | 6,432,237.28    | 54.54%      | 2,920,778.51    | 587,363.70     |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,556,645.33    | 54.54%      | 707,495.30      | 141,499.06     |
| 22b/51e | DISCRETIONARY PAYMENT                    | 9,998,134.15    | 54.54%      | 4,542,663.79    | 910,318.58     |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 214,409.22      | 54.54%      | 97,856.64       | 19,082.15      |
| 31a     | AT RISK                                  | 1,539,877.30    | 54.54%      | 700,342.25      | 139,506.83     |
| 61d     | CTE PER PUPIL INCENTIVE                  | 41,591.05       | 54.54%      | 18,903.13       | 3,780.63       |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 274,864.07      | 54.54%      | 124,925.72      | 24,985.14      |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 58,103.00       | 54.54%      | 26,402.73       | 5,286.65       |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00            | 0.00%       | 0.00            | 0.00           |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 249,579.99      | 100.00%     | 249,579.99      | 0.00           |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 25,082.59       | 100.00%     | 25,082.59       | 0.00           |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 1,869,869.95    | 54.54%      | 849,855.89      | 169,971.18     |
| 31d     | SCHOOL LUNCH                             | 47,086.03       | 54.54%      | 21,400.60       | 4,280.12       |
| 51a(5)  | SP. ED. RULE CHANGE COSTS                | 33,857.00       | 54.54%      | 14,595.81       | 3,869.80       |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 41,102.28       | 100.00%     | 31,874.46       | 9,227.82       |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 127,815.44      | 100.00%     | 98,668.54       | 29,146.90      |
| 61a(1)  | VOCATIONAL EDUCATION                     | 33,339.16       | 54.54%      | 15,152.65       | 3,030.53       |
|         |                                          | \$22,543,593.84 |             | \$10,445,578.60 | \$2,051,349.09 |

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

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

| 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%     | 32,435.52              | 1,398.78              |
| 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%     | (6.04)                 | (9.22)                |
| 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%     | 0.00                   | 1,743.00              |
| 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>\$1,117,540.09</u>  |             | <u>\$1,114,407.53</u>  | <u>\$3,132.56</u>     |
| <b>SUBTOTALS</b>       |                                    | <b>\$23,661,133.93</b> |             | <b>\$11,559,986.13</b> | <b>\$2,054,481.65</b> |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,327.12) | 15,795,713.93          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 634,657.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 1,556,645.33           |
|       |                                         | <u>\$17,987,016.76</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 |

**SUPPLEMENTAL PAYMENTS**

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

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

District: 63190    ISD: 63

Clarkston Community School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 8,980.12 |
| General ED K-12        | 8,753.02 |
| Supplemental 2025      | 8,708.60 |
| Fall 2025              | 8,757.95 |
| Special ED K-12 Sec 52 | 227.10   |
| Supplemental 2025      | 268.17   |
| Fall 2025              | 222.54   |
| 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 | 5,446.39  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 592,912,345   | 18.000       | 10,672,422     |
| Comm PP TV                   | 36,761,950    | 6.000        | 220,572        |
| Assumed Local Revenue        |               |              | 10,892,994     |
| Local Revenue Per GE         |               |              | 1,244.48       |
| Local Revenue Per Membership |               |              | 1,213.01       |

|                           |               |
|---------------------------|---------------|
| 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: \$4,233.38) | 38,016,260.41           | 54.54%      | 17,251,209.34          | 3,482,859.09           |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 7,116,285.48            | 54.54%      | 3,234,351.75           | 646,870.35             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 41,340,987.26           | 54.54%      | 18,766,552.64          | 3,780,821.81           |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 23,206.12               | 54.54%      | 26,322.15              | (13,665.53)            |
| 31a     | AT RISK                                  | 2,047,293.40            | 54.54%      | 931,117.08             | 185,476.74             |
| 61d     | CTE PER PUPIL INCENTIVE                  | 99,919.97               | 54.54%      | 45,413.63              | 9,082.72               |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 712,732.93              | 54.54%      | 323,937.12             | 64,787.42              |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 266,203.39              | 54.54%      | 120,857.85             | 24,329.48              |
| 35m(1)  | LITERACY SUPPORTS                        | 0.00                    | 0.00%       | 0.00                   | 0.00                   |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 3,342,544.75            | 100.00%     | 1,517,615.37           | 1,824,929.38           |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 1,247,212.45            | 100.00%     | 1,247,212.45           | 0.00                   |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 194,111.44              | 100.00%     | 194,111.44             | 0.00                   |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 10,157,190.89           | 54.54%      | 4,616,443.26           | 923,288.65             |
| 31d     | SCHOOL LUNCH                             | 122,973.07              | 54.54%      | 55,891.26              | 11,178.25              |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 137,606.50              | 100.00%     | 105,071.24             | 32,535.26              |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 637,888.08              | 100.00%     | 489,655.42             | 148,232.66             |
| 61a(1)  | VOCATIONAL EDUCATION                     | 236,567.66              | 54.54%      | 107,520.00             | 21,504.00              |
|         |                                          | <u>\$105,698,983.80</u> |             | <u>\$49,033,282.00</u> | <u>\$11,142,230.28</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: 03/20/2026

| 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            |
| 27I(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            |
| 27I(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>\$2,656,129.62</u> |             | <u>\$2,656,129.62</u> | <u>\$0.00</u>   |
| <b>SUBTOTALS</b>       |                                        | \$108,355,113.42      |             | \$51,689,411.62       | \$11,142,230.28 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,805.52) | 77,074,892.67          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 2,282,355.00           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 7,116,285.48           |
|       |                                         | <u>\$86,473,533.15</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 |

**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: 03/20/2026**

District: 63200    ISD: 63  
 Farmington Public School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 8,974.99 |
| General ED K-12        | 8,552.07 |
| Supplemental 2025      | 8,608.03 |
| Fall 2025              | 8,545.85 |
| Special ED K-12 Sec 52 | 420.88   |
| Supplemental 2025      | 437.99   |
| Fall 2025              | 418.98   |
| 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                   | 1,685,121,349 | 18.000       | 30,332,184     |
| Comm PP TV                   | 125,824,110   | 6.000        | 754,945        |
| Assumed Local Revenue        |               |              | 31,087,129     |
| Local Revenue Per GE         |               |              | 3,635.04       |
| Local Revenue Per Membership |               |              | 3,463.75       |

|                           |               |
|---------------------------|---------------|
| 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: \$3,036.25) | 27,250,313.39   | 54.54%      | 12,375,713.03   | 2,486,607.89    |
| 51c SPEC ED HEADLEE OBLIGATION               | 11,934,218.27   | 54.54%      | 5,424,102.20    | 1,084,820.44    |
| 22b/51e DISCRETIONARY PAYMENT                | 31,861,219.58   | 54.54%      | 14,475,729.85   | 2,901,379.31    |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS      | 387,258.10      | 54.54%      | 179,738.16      | 31,472.41       |
| 31a AT RISK                                  | 4,493,122.22    | 54.54%      | 2,043,489.64    | 407,059.22      |
| 41 BILINGUAL EDUCATION                       | 453,416.00      | 54.54%      | 206,077.57      | 41,215.52       |
| 53a(5) COURT AND STATE AGENCY PLACED PUPI    | 1,057,265.88    | 54.54%      | 600,747.21      | (24,114.40)     |
| 61d CTE PER PUPIL INCENTIVE                  | 147,162.77      | 54.54%      | 66,885.48       | 13,377.09       |
| 22l DISTRICT TRANSPORTATION COSTS            | 923,413.45      | 54.54%      | 419,691.41      | 83,938.29       |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC      | 266,051.32      | 54.54%      | 120,893.02      | 24,211.37       |
| 31aa MENTAL HEALTH GRANT - PER PUPIL         | 3,343,562.09    | 100.00%     | 1,518,077.27    | 1,825,484.82    |
| 147a(2) MPSERS NORMAL COST OFFSET            | 1,595,240.97    | 100.00%     | 1,595,240.97    | 0.00            |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT      | 242,341.45      | 100.00%     | 242,341.45      | 0.00            |
| 147c(1) MPSERS UAAL RATE STABILIZATION       | 12,484,158.68   | 54.54%      | 5,674,050.12    | 1,134,810.02    |
| 1100 REIMB FOR SCHOOL BOARD MEM TRAININ      | 600.00          | 100.00%     | 0.00            | 600.00          |
| 31d SCHOOL LUNCH                             | 163,197.73      | 54.54%      | 74,173.37       | 14,834.67       |
| 30d UNIVERSAL SCHOOL BREAKFAST               | 237,164.66      | 100.00%     | 183,314.90      | 53,849.76       |
| 30d UNIVERSAL SCHOOL LUNCH                   | 711,155.08      | 100.00%     | 551,832.55      | 159,322.53      |
| 61a(1) VOCATIONAL EDUCATION                  | 472,793.51      | 54.54%      | 214,884.65      | 42,976.93       |
|                                              | \$98,023,655.15 |             | \$45,966,982.85 | \$10,281,845.87 |

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: 03/20/2026

| 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                  |
| 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%     | 0.00                  | (264,510.16)          |
| 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                | 776,662.00            | 100.00%     | 776,662.00            | 0.00                  |
|                        |                                       | <u>\$4,131,007.32</u> |             | <u>\$4,395,517.48</u> | <u>(\$264,510.16)</u> |
| <b>SUBTOTALS</b>       |                                       | \$102,154,662.47      |             | \$50,362,500.33       | \$10,017,335.71       |

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

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                 |
|-------|-----------------------------------------|-----------------|
| 20    | FOUNDATION GRANT (State PP: \$6,311.96) | 53,980,323.76   |
| 20j/m | HOLD HARMLESS PAYMENT 20m PP \$103.00   | 880,863.21      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 4,229,844.00    |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      | 20,502.00       |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 11,934,218.27   |
|       |                                         | \$71,045,751.24 |

**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 |

**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: 03/20/2026**

District: 63210    ISD: 63  
Holly Area School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 3,155.89 |
| General ED K-12        | 3,037.21 |
| Supplemental 2025      | 2,982.33 |
| Fall 2025              | 3,043.31 |
| Special ED K-12 Sec 52 | 118.68   |
| Supplemental 2025      | 121.58   |
| Fall 2025              | 118.36   |
| 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                   | 315,378,587   | 18.000       | 5,676,815        |
| Comm PP TV                   | 14,364,400    | 6.000        | 86,186           |
| Assumed Local Revenue        |               |              | <u>5,763,001</u> |
| Local Revenue Per GE         |               |              | 1,897.47         |
| Local Revenue Per Membership |               |              | 1,826.11         |

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

**CURRENT YEAR ALLOWANCES**

|                                              | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|----------------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$3,242.50) | 10,232,973.33          | 54.54%      | 4,645,634.33           | 935,429.32            |
| 51c SPEC ED HEADLEE OBLIGATION               | 3,112,056.68           | 54.54%      | 1,437,394.77           | 259,920.94            |
| 22b/51e DISCRETIONARY PAYMENT                | 15,720,706.31          | 54.54%      | 7,139,905.95           | 1,434,167.27          |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS      | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 31a AT RISK                                  | 2,739,793.60           | 54.54%      | 1,246,068.89           | 248,214.54            |
| 61d CTE PER PUPIL INCENTIVE                  | 32,823.60              | 54.54%      | 14,918.33              | 2,983.66              |
| 22l DISTRICT TRANSPORTATION COSTS            | 427,772.68             | 54.54%      | 194,422.68             | 38,884.54             |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC      | 93,552.05              | 54.54%      | 42,494.39              | 8,528.90              |
| 31aa MENTAL HEALTH GRANT - PER PUPIL         | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 147a(2) MPSERS NORMAL COST OFFSET            | 390,266.02             | 100.00%     | 390,266.02             | 0.00                  |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT      | 62,837.63              | 100.00%     | 62,837.63              | 0.00                  |
| 147c(1) MPSERS UAAL RATE STABILIZATION       | 3,114,751.62           | 54.54%      | 1,415,654.61           | 283,130.92            |
| 31d SCHOOL LUNCH                             | 71,601.09              | 54.54%      | 32,542.70              | 6,508.53              |
| 30d UNIVERSAL SCHOOL BREAKFAST               | 57,122.06              | 100.00%     | 45,237.40              | 11,884.66             |
| 30d UNIVERSAL SCHOOL LUNCH                   | 135,913.48             | 100.00%     | 108,434.07             | 27,479.41             |
| 61a(1) VOCATIONAL EDUCATION                  | 73,854.49              | 54.54%      | 33,566.87              | 6,713.37              |
|                                              | <u>\$36,266,024.64</u> |             | <u>\$16,809,378.64</u> | <u>\$3,263,846.06</u> |

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

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

| 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%     | 207,337.51      | (50,528.07)    |
| 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           |
| 271(4)                 | 2025 MPSERS HEALTHCARE OFFSET      | 280,840.70      | 100.00%     | 280,840.70      | 0.00           |
| 271(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           |
|                        |                                    | \$1,555,316.32  |             | \$1,605,844.39  | (\$50,528.07)  |
| <b>SUBTOTALS</b>       |                                    | \$37,821,340.96 |             | \$18,415,223.03 | \$3,213,317.99 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                 |
|-------|-----------------------------------------|-----------------|
| 20    | FOUNDATION GRANT (State PP: \$8,152.53) | 24,760,945.64   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,192,734.00    |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 3,112,056.68    |
|       |                                         | \$29,065,736.32 |

**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 |

**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: 03/20/2026**

District: 63220   ISD: 63  
Huron Valley Schools

|                              |          |
|------------------------------|----------|
| State Aid Membership         | 7,401.05 |
| General ED K-12 (23a: 11.58) | 7,057.42 |
| Supplemental 2025            | 7,178.18 |
| Fall 2025                    | 7,031.13 |
| Special ED K-12 Sec 52       | 343.63   |
| Supplemental 2025            | 353.05   |
| Fall 2025                    | 342.58   |
| 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                   | 743,740,305   | 18.000       | 13,387,325     |
| Comm PP TV                   | 27,885,770    | 6.000        | 167,315        |
| Assumed Local Revenue        |               |              | 13,554,640     |
| Local Revenue Per GE         |               |              | 1,920.62       |
| Local Revenue Per Membership |               |              | 1,831.45       |

|                           |               |
|---------------------------|---------------|
| 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: \$3,473.56) | 25,707,991.24          | 54.54%      | 11,673,090.78          | 2,348,047.64          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 7,605,860.26           | 54.54%      | 3,456,863.49           | 691,372.70            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 35,117,939.26          | 54.54%      | 15,951,103.44          | 3,202,220.63          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 739,722.99             | 54.54%      | 341,120.07             | 62,324.85             |
| 31a     | AT RISK                                  | 4,151,458.05           | 54.54%      | 1,888,099.43           | 376,105.79            |
| 61d     | CTE PER PUPIL INCENTIVE                  | 138,467.78             | 54.54%      | 62,933.61              | 12,586.72             |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 935,936.47             | 54.54%      | 425,383.13             | 85,076.62             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 219,394.02             | 54.54%      | 99,665.43              | 19,992.07             |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 1,239,955.82           | 100.00%     | 1,239,955.82           | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 131,988.75             | 100.00%     | 131,988.75             | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 9,066,337.97           | 54.54%      | 4,120,650.61           | 824,130.12            |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 200.00                 | 100.00%     | 0.00                   | 200.00                |
| 31d     | SCHOOL LUNCH                             | 151,678.67             | 54.54%      | 68,937.96              | 13,787.59             |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 162,915.14             | 100.00%     | 126,863.44             | 36,051.70             |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 470,534.72             | 100.00%     | 366,904.64             | 103,630.08            |
| 61a(1)  | VOCATIONAL EDUCATION                     | 213,448.97             | 54.54%      | 97,012.56              | 19,402.51             |
|         |                                          | <u>\$86,053,830.11</u> |             | <u>\$40,050,573.16</u> | <u>\$7,794,929.02</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: 03/20/2026

| <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                  |
| 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>\$3,543,323.55</u>  |             | <u>\$3,543,323.55</u>  | <u>\$0.00</u>         |
| <b>SUBTOTALS</b>              |                                     | <b>\$89,597,153.66</b> |             | <b>\$43,593,896.71</b> | <b>\$7,794,929.02</b> |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,129.38) | 57,372,449.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 3,453,481.50           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 7,605,860.26           |
|       |                                         | <u>\$68,431,790.76</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 |

**SUPPLEMENTAL PAYMENTS**

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

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

District: 63230    ISD: 63

Lake Orion Community Schools

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 6,845.43 |
| General ED K-12 (23a: 1.17) | 6,614.69 |
| Supplemental 2025           | 6,644.20 |
| Fall 2025                   | 6,610.11 |
| Special ED K-12 Sec 52      | 230.74   |
| Supplemental 2025           | 259.82   |
| Fall 2025                   | 227.51   |
| 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 | 6,258.64  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 669,574,227   | 18.000       | 12,052,336     |
| Comm PP TV                   | 38,960,950    | 6.000        | 233,766        |
| Assumed Local Revenue        |               |              | 12,286,102     |
| Local Revenue Per GE         |               |              | 1,857.40       |
| Local Revenue Per Membership |               |              | 1,794.79       |

|                           |               |
|---------------------------|---------------|
| 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: \$4,463.85) | 30,556,972.71          | 54.54%      | 13,881,183.00          | 2,784,589.92          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 6,981,879.59           | 54.54%      | 3,173,264.27           | 634,652.86            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 25,953,473.58          | 54.54%      | 11,791,637.41          | 2,363,387.08          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 271,865.91             | 54.54%      | 126,444.46             | 21,831.21             |
| 31a     | AT RISK                                  | 2,615,541.45           | 54.54%      | 1,189,558.53           | 236,957.78            |
| 61d     | CTE PER PUPIL INCENTIVE                  | 154,770.89             | 54.54%      | 70,343.37              | 14,068.67             |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 954,764.53             | 54.54%      | 433,940.48             | 86,788.09             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 202,923.42             | 54.54%      | 92,208.05              | 18,466.38             |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 982,750.00             | 100.00%     | 982,750.00             | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 144,211.13             | 100.00%     | 144,211.13             | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 7,992,683.86           | 54.54%      | 3,632,674.81           | 726,534.97            |
| 31d     | SCHOOL LUNCH                             | 139,175.72             | 54.54%      | 63,255.36              | 12,651.08             |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 168,874.50             | 100.00%     | 130,417.84             | 38,456.66             |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 689,460.20             | 100.00%     | 531,662.23             | 157,797.97            |
| 61a(2)  | VOC. ED. ADMINISTRATION                  | 6,252.00               | 54.54%      | 2,841.53               | 568.31                |
| 61a(1)  | VOCATIONAL EDUCATION                     | 330,666.54             | 54.54%      | 150,287.94             | 30,057.59             |
|         |                                          | <u>\$78,146,266.03</u> |             | <u>\$36,396,680.41</u> | <u>\$7,126,808.57</u> |

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

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

| <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                  |
| 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                  |
| 27(4)                         | 2025 MPSERS HEALTHCARE OFFSET      | 770,480.32             | 100.00%     | 770,480.32             | 0.00                  |
| 27(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>\$3,246,865.35</u>  |             | <u>\$3,246,865.35</u>  | <u>\$0.00</u>         |
| <b>SUBTOTALS</b>              |                                    | <b>\$81,393,131.38</b> |             | <b>\$39,643,545.76</b> | <b>\$7,126,808.57</b> |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,192.60) | 54,191,509.29          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 2,318,937.00           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 6,981,879.59           |
|       |                                         | <u>\$63,492,325.88</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 |

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

District: 63240    ISD: 63

South Lyon Community Schools

|                              |          |
|------------------------------|----------|
| State Aid Membership         | 8,223.31 |
| General ED K-12 (23a: 12.67) | 8,015.98 |
| Supplemental 2025            | 8,084.86 |
| Fall 2025                    | 7,994.25 |
| Special ED K-12 Sec 52       | 207.20   |
| Supplemental 2025            | 204.84   |
| Fall 2025                    | 207.46   |
| 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                   | 840,840,205   | 18.000       | 15,135,124     |
| Comm PP TV                   | 64,302,060    | 6.000        | 385,812        |
| Assumed Local Revenue        |               |              | 15,520,936     |
| Local Revenue Per GE         |               |              | 1,936.25       |
| Local Revenue Per Membership |               |              | 1,887.43       |

|                           |               |
|---------------------------|---------------|
| 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: \$3,368.53) | 27,700,466.43          | 54.54%      | 12,563,494.60          | 2,544,339.79          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 5,382,470.16           | 54.54%      | 2,446,332.69           | 489,266.54            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 39,422,857.80          | 54.54%      | 17,893,668.21          | 3,607,558.43          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 353,262.89             | 54.54%      | 175,625.32             | 17,044.26             |
| 31a     | AT RISK                                  | 2,230,591.83           | 54.54%      | 1,014,481.93           | 202,082.85            |
| 61d     | CTE PER PUPIL INCENTIVE                  | 20,867.99              | 54.54%      | 9,484.50               | 1,896.90              |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 884,370.50             | 54.54%      | 401,946.39             | 80,389.28             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 243,768.79             | 54.54%      | 110,659.15             | 22,292.35             |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 3,059,153.63           | 100.00%     | 1,388,947.31           | 1,670,206.32          |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 1,193,219.80           | 100.00%     | 1,193,219.80           | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 127,905.82             | 100.00%     | 127,905.82             | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 8,899,606.52           | 54.54%      | 4,044,871.16           | 808,974.24            |
| 31d     | SCHOOL LUNCH                             | 134,310.95             | 54.54%      | 61,044.33              | 12,208.86             |
| 51a(5)  | SP. ED. RULE CHANGE COSTS                | 102,927.82             | 54.54%      | 26,535.53              | 29,601.30             |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 130,206.12             | 100.00%     | 101,710.44             | 28,495.68             |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 842,284.80             | 100.00%     | 654,211.00             | 188,073.80            |
|         |                                          | <u>\$90,728,271.85</u> |             | <u>\$42,214,138.18</u> | <u>\$9,702,430.60</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                     | 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%     | 12,335.73              | 1,258.74              |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT          | 19.87                  | 100.00%     | 48.40                  | (28.53)               |
| 22a                    | 2024 PROP A OBLIGATION              | 58,652.14              | 100.00%     | 57,150.38              | 1,501.76              |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT          | 11.79                  | 100.00%     | (36.68)                | 48.47                 |
| 22a                    | 2025 PROP A OBLIGATION              | 68,152.61              | 100.00%     | 65,069.04              | 3,083.57              |
| 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%     | 6,090.98               | (70.64)               |
| 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%     | 0.00                   | 44,543.82             |
| 27I(4)                 | 2025 MPSERS HEALTHCARE OFFSET       | 839,475.97             | 100.00%     | 839,475.97             | 0.00                  |
| 27k                    | 2025 STUDENT LOAN REPAYMENT PROGRAM | 2,400.00               | 100.00%     | 2,400.00               | 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>\$3,909,181.83</u>  |             | <u>\$3,858,844.64</u>  | <u>\$50,337.19</u>    |
| <b>SUBTOTALS</b>       |                                     | <b>\$94,637,453.68</b> |             | <b>\$46,072,982.82</b> | <b>\$9,752,767.79</b> |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |  |  |  |                        |
|-------|-----------------------------------------|--|--|--|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,113.75) |  |  |  | 65,039,657.73          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          |  |  |  | 2,082,360.00           |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      |  |  |  | 1,306.50               |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  |  |  |  | 5,382,470.16           |
|       |                                         |  |  |  | <u>\$72,505,794.39</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 |

**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: 03/20/2026**

District: 63250    ISD: 63

Oak Park, School District of the City of

|                                           |          |
|-------------------------------------------|----------|
| State Aid Membership                      | 2,949.14 |
| General ED K-12                           | 2,841.81 |
| Supplemental 2025 Includes 1.00 Transfers | 2,854.75 |
| Fall 2025                                 | 2,840.37 |
| Special ED K-12 Sec 52                    | 107.33   |
| Supplemental 2025                         | 107.13   |
| Fall 2025                                 | 107.35   |
| 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                   | 314,633,109   | 18.000       | 5,663,396        |
| Comm PP TV                   | 33,442,508    | 6.000        | 200,655          |
| Assumed Local Revenue        |               |              | <u>5,864,051</u> |
| Local Revenue Per GE         |               |              | 2,063.49         |
| Local Revenue Per Membership |               |              | 1,988.39         |

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

**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: \$4,097.45) | 12,083,953.69          | 54.54%             | 5,491,826.25           | 1,098,762.09          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 3,434,607.66           | 54.54%             | 1,561,029.18           | 312,205.84            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 11,690,856.79          | 54.54%             | 5,313,269.44           | 1,062,923.85          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 139,492.08             | 54.54%             | 63,236.66              | 12,842.32             |
| 31a     | AT RISK                                  | 4,765,337.98           | 54.54%             | 2,167,294.44           | 431,720.89            |
| 61d     | CTE PER PUPIL INCENTIVE                  | 4,492.41               | 54.54%             | 2,041.80               | 408.36                |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 109,164.90             | 54.54%             | 49,615.45              | 9,923.09              |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 87,423.23              | 54.54%             | 39,737.57              | 7,943.06              |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 501,810.99             | 100.00%            | 501,810.99             | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 51,077.41              | 100.00%            | 51,077.41              | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 3,525,074.56           | 54.54%             | 1,602,146.39           | 320,429.28            |
| 31d     | SCHOOL LUNCH                             | 77,973.97              | 54.54%             | 35,439.17              | 7,087.83              |
| 18(4)   | FAIL TO SUBMIT AUDIT (DEDUCT)            | 0.00                   | 0.00%              | 0.00                   | 0.00                  |
|         |                                          | <u>\$36,471,265.67</u> |                    | <u>\$16,878,524.75</u> | <u>\$3,264,246.61</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: 03/20/2026

| <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                  |
| 27I(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                  |
| 27I(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>\$37,801,945.16</b> |             | <b>\$18,209,204.24</b> | <b>\$3,264,246.61</b> |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,986.51) | 22,696,143.98          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,078,666.50           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 3,434,607.66           |
|       |                                         | <u>\$27,209,418.14</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 |

**SUPPLEMENTAL PAYMENTS**

|            |        |       |                               |                |
|------------|--------|-------|-------------------------------|----------------|
| 11/17/2025 | DIRECT | 18(4) | FAIL TO SUBMIT AUDIT (DEDUCT) | \$4,072,043.47 |
|------------|--------|-------|-------------------------------|----------------|

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

District: 63260    ISD: 63

Rochester Community School District

|                        |           |
|------------------------|-----------|
| State Aid Membership   | 14,702.02 |
| General ED K-12        | 14,213.57 |
| Supplemental 2025      | 14,258.16 |
| Fall 2025              | 14,208.61 |
| Special ED K-12 Sec 52 | 488.45    |
| Supplemental 2025      | 535.86    |
| Fall 2025              | 483.18    |
| 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                   | 1,413,576,654 | 18.000       | 25,444,380     |
| Comm PP TV                   | 78,253,994    | 6.000        | 469,524        |
| Assumed Local Revenue        |               |              | 25,913,904     |
| Local Revenue Per GE         |               |              | 1,823.18       |
| Local Revenue Per Membership |               |              | 1,762.61       |

|                           |               |
|---------------------------|---------------|
| 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: \$4,543.70) | 66,801,568.27           | 54.54%      | 30,328,035.45          | 6,105,539.88           |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 15,580,459.87           | 54.54%      | 7,081,319.01           | 1,416,263.80           |
| 22b/51e | DISCRETIONARY PAYMENT                    | 55,039,836.18           | 54.54%      | 24,995,807.63          | 5,022,919.02           |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 282,144.28              | 54.54%      | 144,324.47             | 9,557.02               |
| 31a     | AT RISK                                  | 2,562,863.72            | 54.54%      | 1,165,600.49           | 232,185.38             |
| 41      | BILINGUAL EDUCATION                      | 469,387.00              | 54.54%      | 0.00                   | 256,003.67             |
| 61d     | CTE PER PUPIL INCENTIVE                  | 225,635.09              | 54.54%      | 102,551.15             | 20,510.23              |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 1,339,224.58            | 54.54%      | 608,677.57             | 121,735.52             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 435,821.30              | 54.54%      | 197,950.77             | 39,746.17              |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 5,474,844.28            | 100.00%     | 2,485,743.18           | 2,989,101.10           |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 2,127,703.35            | 100.00%     | 2,127,703.35           | 0.00                   |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 234,123.92              | 100.00%     | 234,123.92             | 0.00                   |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 15,650,338.19           | 54.54%      | 7,113,078.71           | 1,422,615.74           |
| 31d     | SCHOOL LUNCH                             | 215,450.67              | 54.54%      | 97,922.33              | 19,584.47              |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 208,583.96              | 100.00%     | 164,390.14             | 44,193.82              |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 1,634,311.84            | 100.00%     | 1,276,689.92           | 357,621.92             |
| 61a(1)  | VOCATIONAL EDUCATION                     | 298,629.88              | 54.54%      | 135,727.28             | 27,145.46              |
|         |                                          | <u>\$168,580,926.38</u> |             | <u>\$78,259,645.37</u> | <u>\$18,084,723.20</u> |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount                | Pct to Date | Previous Amts         | Current Amt     |
|-------------------------------|------------------------------------|-----------------------|-------------|-----------------------|-----------------|
| 22a                           | 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            |
| 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            |
| 271(4)                        | 2025 MPSERS HEALTHCARE OFFSET      | 1,568,723.56          | 100.00%     | 1,568,723.56          | 0.00            |
| 271(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 2,150,425.44          | 100.00%     | 2,150,425.44          | 0.00            |
|                               |                                    | <u>\$6,105,251.98</u> |             | <u>\$6,105,251.98</u> | <u>\$0.00</u>   |
| <b>SUBTOTALS</b>              |                                    | \$174,686,178.36      |             | \$84,364,897.35       | \$18,084,723.20 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                         |
|-------|-----------------------------------------|-------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,226.82) | 116,932,481.95          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 4,908,922.50            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 15,580,459.87           |
|       |                                         | <u>\$137,421,864.32</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 |

**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: 03/20/2026**

District: 63270    ISD: 63  
 Clawson Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,222.67 |
| General ED K-12        | 1,161.02 |
| Supplemental 2025      | 1,157.56 |
| Fall 2025              | 1,161.40 |
| Special ED K-12 Sec 52 | 61.65    |
| Supplemental 2025      | 52.29    |
| Fall 2025              | 62.69    |
| 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                   | 151,365,361   | 18.000       | 2,724,576        |
| Comm PP TV                   | 6,640,160     | 6.000        | 39,841           |
| Assumed Local Revenue        |               |              | <u>2,764,417</u> |
| Local Revenue Per GE         |               |              | 2,381.02         |
| Local Revenue Per Membership |               |              | 2,260.97         |

|                           |              |
|---------------------------|--------------|
| 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: \$4,057.71) | 4,961,240.29    | 54.54%      | 2,261,201.23   | 444,659.22     |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,439,380.74    | 54.54%      | 654,198.55     | 130,839.71     |
| 22b/51e | DISCRETIONARY PAYMENT                    | 4,562,181.37    | 54.54%      | 2,077,241.89   | 410,971.83     |
| 31a     | AT RISK                                  | 629,269.28      | 54.54%      | 286,194.14     | 57,009.33      |
| 61d     | CTE PER PUPIL INCENTIVE                  | 13,042.49       | 54.54%      | 5,927.81       | 1,185.56       |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 5,374.46        | 54.54%      | 2,442.69       | 488.54         |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 36,244.38       | 54.54%      | 16,504.93      | 3,262.75       |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 456,499.43      | 100.00%     | 207,264.41     | 249,235.02     |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 188,855.14      | 100.00%     | 188,855.14     | 0.00           |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 16,729.14       | 100.00%     | 16,729.14      | 0.00           |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 1,372,716.78    | 54.54%      | 623,899.78     | 124,779.95     |
| 31d     | SCHOOL LUNCH                             | 26,338.91       | 54.54%      | 11,971.03      | 2,394.21       |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 24,275.86       | 100.00%     | 19,171.70      | 5,104.16       |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 110,815.12      | 100.00%     | 88,000.60      | 22,814.52      |
| 61a(1)  | VOCATIONAL EDUCATION                     | 8,247.88        | 54.54%      | 3,748.66       | 749.73         |
|         |                                          | \$13,851,211.27 |             | \$6,463,351.70 | \$1,453,494.53 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 22a                           | 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           |
| 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           |
|                               |                                    | <u>\$773,120.61</u> |             | <u>\$773,120.61</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                    | \$14,624,331.88     |             | \$7,236,472.31      | \$1,453,494.53 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,668.98) | 8,903,839.16           |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 619,582.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 1,439,380.74           |
|       |                                         | <u>\$10,962,802.40</u> |

**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 |

**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: 03/20/2026

District: 63280   ISD: 63  
Lamphere Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,451.82 |
| General ED K-12        | 2,319.93 |
| Supplemental 2025      | 2,307.49 |
| Fall 2025              | 2,321.31 |
| Special ED K-12 Sec 52 | 129.09   |
| Supplemental 2025      | 122.46   |
| Fall 2025              | 129.83   |
| 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  |

|                              | Amount      | Mills  | Revenue    |
|------------------------------|-------------|--------|------------|
| Non-Pre TV                   | 562,555,010 | 18.000 | 10,125,990 |
| Comm PP TV                   | 54,633,210  | 6.000  | 327,799    |
| Assumed Local Revenue        |             |        | 10,453,789 |
| Local Revenue Per GE         |             |        | 4,506.08   |
| Local Revenue Per Membership |             |        | 4,263.69   |

|                           |              |
|---------------------------|--------------|
| 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: \$2,236.31) | 5,483,029.58    | 54.54%      | 2,480,432.53    | 510,011.80     |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 3,191,296.67    | 54.54%      | 1,450,444.34    | 290,088.86     |
| 22b/51e | DISCRETIONARY PAYMENT                    | 8,703,971.25    | 54.54%      | 3,949,604.36    | 797,541.56     |
| 31a     | AT RISK                                  | 2,240,088.35    | 54.54%      | 1,018,800.98    | 202,943.21     |
| 53a(5)  | COURT AND STATE AGENCY PLACED PUPI       | 78,809.00       | 54.54%      | 0.00            | 42,982.43      |
| 61d     | CTE PER PUPIL INCENTIVE                  | 14,274.28       | 54.54%      | 6,487.66        | 1,297.53       |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 55,940.75       | 54.54%      | 25,425.07       | 5,085.02       |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 72,680.85       | 54.54%      | 32,984.92       | 6,655.22       |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00            | 0.00%       | 0.00            | 0.00           |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 432,267.48      | 100.00%     | 432,267.48      | 0.00           |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 62,790.98       | 100.00%     | 62,790.98       | 0.00           |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 3,182,841.47    | 54.54%      | 1,446,601.45    | 289,320.29     |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 700.00          | 100.00%     | 0.00            | 700.00         |
| 31d     | SCHOOL LUNCH                             | 65,283.60       | 54.54%      | 29,671.40       | 5,934.28       |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 25,775.92       | 100.00%     | 25,775.92       | 0.00           |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 45,614.96       | 100.00%     | 45,614.96       | 0.00           |
| 61a(1)  | VOCATIONAL EDUCATION                     | 15,539.11       | 54.54%      | 7,062.53        | 1,412.50       |
|         |                                          | \$23,670,904.25 |             | \$11,013,964.58 | \$2,153,972.70 |

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: 03/20/2026

| <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  | 4,000.00              | 100.00%     | 4,000.00              | 0.00               |
| 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%     | 0.00                  | 78,809.00          |
| 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>\$1,640,850.14</u> |             | <u>\$1,562,041.14</u> | <u>\$78,809.00</u> |
| <b>SUBTOTALS</b>              |                                       | \$25,311,754.39       |             | \$12,576,005.72       | \$2,232,781.70     |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$5,452.92) | 12,650,392.70          |
| 20j/m | HOLD HARMLESS PAYMENT 20m PP \$91.00    | 211,113.63             |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,297,354.50           |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      | 28,140.00              |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 3,191,296.67           |
|       |                                         | <u>\$17,378,297.50</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 |

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

District: 63290    ISD: 63

Walled Lake Consolidated Schools

|                              |           |
|------------------------------|-----------|
| State Aid Membership         | 11,784.61 |
| General ED K-12 (23a: 61.17) | 11,285.09 |
| Supplemental 2025            | 11,183.06 |
| Fall 2025                    | 11,228.46 |
| Special ED K-12 Sec 52       | 499.52    |
| Supplemental 2025            | 541.65    |
| Fall 2025                    | 494.84    |
| 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                   | 2,115,383,030 | 18.000       | 38,076,895     |
| Comm PP TV                   | 172,718,320   | 6.000        | 1,036,310      |
| Assumed Local Revenue        |               |              | 39,113,205     |
| Local Revenue Per GE         |               |              | 3,465.92       |
| Local Revenue Per Membership |               |              | 3,319.01       |

|                           |               |
|---------------------------|---------------|
| 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: \$3,180.99) | 37,486,726.56           | 54.54%      | 17,023,133.30          | 3,422,127.37           |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 13,655,342.21           | 54.54%      | 6,206,353.03           | 1,241,270.61           |
| 22b/51e | DISCRETIONARY PAYMENT                    | 41,835,384.81           | 54.54%      | 19,006,194.75          | 3,810,824.13           |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 273,238.49              | 54.54%      | 130,658.31             | 18,365.96              |
| 31a     | AT RISK                                  | 6,496,466.27            | 54.54%      | 2,954,618.39           | 588,554.31             |
| 41      | BILINGUAL EDUCATION                      | 564,350.00              | 54.54%      | 0.00                   | 307,796.49             |
| 61d     | CTE PER PUPIL INCENTIVE                  | 85,066.02               | 54.54%      | 38,662.51              | 7,732.50               |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 927,642.88              | 54.54%      | 421,613.69             | 84,322.74              |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 349,338.66              | 54.54%      | 158,729.15             | 31,800.16              |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 4,384,257.82            | 100.00%     | 1,990,584.29           | 2,393,673.53           |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 1,699,932.71            | 100.00%     | 1,699,932.71           | 0.00                   |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 166,861.72              | 100.00%     | 166,861.72             | 0.00                   |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 12,818,206.85           | 54.54%      | 5,825,875.01           | 1,165,175.01           |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 300.00                  | 100.00%     | 0.00                   | 300.00                 |
| 31d     | SCHOOL LUNCH                             | 210,541.11              | 54.54%      | 95,690.93              | 19,138.19              |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 201,747.86              | 100.00%     | 116,758.48             | 84,989.38              |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 766,905.00              | 100.00%     | 429,728.34             | 337,176.66             |
| 61a(1)  | VOCATIONAL EDUCATION                     | 144,872.67              | 54.54%      | 65,844.63              | 13,168.92              |
|         |                                          | <u>\$122,067,181.64</u> |             | <u>\$56,331,239.24</u> | <u>\$13,526,415.96</u> |

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

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

| 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   | 62,000.00               | 100.00%     | 62,000.00              | 0.00                   |
| 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%     | 0.00                   | (9,255.00)             |
| 35j                    | 2024 LITERACY PD, CURRICULUM, SUPPORTS | (49,152.06)             | 100.00%     | 0.00                   | (49,152.06)            |
| 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                   |
| 27(4)                  | 2025 MPSERS HEALTHCARE OFFSET          | 1,382,583.03            | 100.00%     | 1,382,583.03           | 0.00                   |
| 27(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>\$6,314,712.19</u>   |             | <u>\$6,373,119.25</u>  | <u>(\$58,407.06)</u>   |
| <b>SUBTOTALS</b>       |                                        | <b>\$128,381,893.83</b> |             | <b>\$62,704,358.49</b> | <b>\$13,468,008.90</b> |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$6,430.08) | 72,564,031.51          |
| 20j/m | HOLD HARMLESS PAYMENT 20m PP \$154.00   | 1,737,903.86           |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 5,020,176.00           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 13,655,342.21          |
|       |                                         | <u>\$92,977,453.58</u> |

**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 |

**SUPPLEMENTAL PAYMENTS**

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

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

District: 63300    ISD: 63  
 Waterford School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 6,704.46 |
| General ED K-12        | 6,356.87 |
| Supplemental 2025      | 6,381.82 |
| Fall 2025              | 6,354.10 |
| Special ED K-12 Sec 52 | 347.59   |
| Supplemental 2025      | 346.62   |
| Fall 2025              | 347.70   |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2025      | 0.00     |
| Fall 2025              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 5,567.40  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>    |
|------------------------------|---------------|--------------|-------------------|
| Non-Pre TV                   | 895,060,943   | 18.000       | 16,111,097        |
| Comm PP TV                   | 56,033,940    | 6.000        | 336,204           |
| Assumed Local Revenue        |               |              | <u>16,447,301</u> |
| Local Revenue Per GE         |               |              | 2,587.33          |
| Local Revenue Per Membership |               |              | 2,453.19          |

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

**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: \$3,114.21) | 20,879,096.38          | 54.54%             | 9,423,397.57           | 1,964,061.60          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 11,083,908.73          | 54.54%             | 5,005,075.19           | 1,040,088.63          |
| 22b/51e | DISCRETIONARY PAYMENT                    | 30,053,406.16          | 54.54%             | 13,605,996.34          | 2,785,131.38          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 229,731.01             | 54.54%             | 141,597.01             | (16,301.72)           |
| 31a     | AT RISK                                  | 6,813,400.29           | 54.54%             | 3,098,761.22           | 617,267.30            |
| 53a(5)  | COURT AND STATE AGENCY PLACED PUPI       | 2,194.60               | 54.54%             | 8,660.62               | (7,463.69)            |
| 24      | COURT PLACED CHILDREN                    | 1,407,457.93           | 54.54%             | 575,700.84             | 191,926.72            |
| 61d     | CTE PER PUPIL INCENTIVE                  | 88,978.77              | 54.54%             | 40,440.85              | 8,088.17              |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 729,738.92             | 54.54%             | 331,666.34             | 66,333.27             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 198,744.56             | 54.54%             | 89,989.15              | 18,406.13             |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 2,489,144.22           | 100.00%            | 1,130,145.98           | 1,358,998.24          |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 1,097,273.19           | 100.00%            | 1,097,273.19           | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 168,011.22             | 100.00%            | 168,011.22             | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 9,324,618.86           | 54.54%             | 4,238,039.27           | 847,607.86            |
| 31d     | SCHOOL LUNCH                             | 200,530.49             | 54.54%             | 91,141.11              | 18,228.22             |
| 51a(5)  | SP. ED. RULE CHANGE COSTS                | 315,517.88             | 54.54%             | 99,330.52              | 72,752.93             |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 129,778.76             | 100.00%            | 101,645.72             | 28,133.04             |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 227,000.92             | 100.00%            | 182,515.41             | 44,485.51             |
| 61a(1)  | VOCATIONAL EDUCATION                     | 141,216.75             | 54.54%             | 64,183.01              | 12,836.61             |
|         |                                          | <u>\$85,579,749.64</u> |                    | <u>\$39,493,570.56</u> | <u>\$9,050,580.20</u> |

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

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

| 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%     | 684,202.61             | 71,642.08             |
| 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%     | 0.00                   | 140,789.42            |
| 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%     | 0.00                   | 96,968.88             |
| 53a(5)                 | 2025 COURT AND STATE AGENCY PLACED PU | (16,860.68)            | 100.00%     | 0.00                   | (16,860.68)           |
| 27(4)                  | 2025 MPSERS HEALTHCARE OFFSET         | 879,757.15             | 100.00%     | 879,757.15             | 0.00                  |
| 27(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>\$4,065,707.84</u>  |             | <u>\$3,773,168.14</u>  | <u>\$292,539.70</u>   |
| <b>SUBTOTALS</b>       |                                       | <b>\$89,645,457.48</b> |             | <b>\$43,266,738.70</b> | <b>\$9,343,119.90</b> |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,462.67) | 47,439,223.04          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 3,493,279.50           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 11,083,908.73          |
|       |                                         | <u>\$62,016,411.27</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 |

**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                       |

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
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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      |

**CURRENT YEAR ALLOWANCES**

|                                            | Amount         | Pct to Date | Previous Amts  | Current Amt  |
|--------------------------------------------|----------------|-------------|----------------|--------------|
| 51c    SPEC ED HEADLEE OBLIGATION          | 24,985.86      | 54.54%      | 11,356.07      | 2,271.22     |
| 22b/51e    DISCRETIONARY PAYMENT           | 1,910,317.50   | 54.54%      | 868,239.30     | 173,647.86   |
| 22b    PSA PROTECTED                       | 2,309,175.00   | 54.54%      | 1,049,520.04   | 209,904.01   |
| 29(6)    ENROLLMENT STABILIZATION PAYMENTS | 21,993.14      | 54.54%      | 9,942.96       | 2,052.10     |
| 31a    AT RISK                             | 414,238.04     | 54.54%      | 188,397.09     | 37,528.34    |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 12,445.88      | 54.54%      | 5,657.41       | 1,130.57     |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL    | 0.00           | 0.00%       | 0.00           | 0.00         |
| 147a(2)    MPSERS NORMAL COST OFFSET       | 34,882.52      | 100.00%     | 34,882.52      | 0.00         |
| 147e    MPSERS REFORMS - DEFINED CONTRIBUT | 12,107.06      | 100.00%     | 12,107.06      | 0.00         |
| 147c(1)    MPSERS UAAL RATE STABILIZATION  | 313,041.29     | 54.54%      | 142,277.27     | 28,455.45    |
|                                            | \$5,053,186.29 |             | \$2,322,379.72 | \$454,989.55 |

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: 03/20/2026

| <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>              |                                    | \$5,160,544.21      |             | \$2,429,737.64      | \$454,989.55  |

**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 |

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

District: 63906    ISD: 63

Pontiac Academy for Excellence

|                        |        |
|------------------------|--------|
| State Aid Membership   | 536.27 |
| General ED K-12        | 532.91 |
| Supplemental 2025      | 529.20 |
| Fall 2025              | 533.32 |
| 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     | 54.54%      | 47,870.52      | 9,574.11     |
| 22b/51e    DISCRETIONARY PAYMENT           | 2,502,391.34   | 54.54%      | 1,134,219.24   | 230,585.00   |
| 22b    PSA PROTECTED                       | 2,887,122.16   | 54.54%      | 1,308,600.09   | 266,036.34   |
| 29(6)    ENROLLMENT STABILIZATION PAYMENTS | 47,274.09      | 54.54%      | 23,493.67      | 2,289.62     |
| 31a    AT RISK                             | 1,191,982.29   | 54.54%      | 542,118.23     | 107,988.91   |
| 61d    CTE PER PUPIL INCENTIVE             | 2,318.67       | 54.54%      | 1,053.84       | 210.76       |
| 22I    DISTRICT TRANSPORTATION COSTS       | 40,361.64      | 54.54%      | 18,344.37      | 3,668.87     |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 15,896.99      | 54.54%      | 7,206.34       | 1,463.88     |
| 35m(1)    LITERACY SUPPORTS                | 0.00           | 0.00%       | 0.00           | 0.00         |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL    | 199,294.61     | 100.00%     | 90,485.72      | 108,808.89   |
| 31d    SCHOOL LUNCH                        | 7,798.45       | 54.54%      | 3,544.40       | 708.87       |
| 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         |
|                                            | \$6,999,765.92 |             | \$3,176,936.42 | \$731,335.25 |

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: 03/20/2026

| <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>              |                                      | \$7,172,223.03      |             | \$3,349,393.53      | \$731,335.25  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                       |
|-------|------------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 5,355,745.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 33,768.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 105,325.68            |
|       |                                          | <u>\$5,494,839.18</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 |

**SUPPLEMENTAL PAYMENTS**

|            |        |       |                       |                |
|------------|--------|-------|-----------------------|----------------|
| 02/17/2026 | DIRECT | 18(4) | Single Audit (Deduct) | \$2,730,048.42 |
|------------|--------|-------|-----------------------|----------------|

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

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       |

**CURRENT YEAR ALLOWANCES**

|                                            | Amount         | Pct to Date | Previous Amts | Current Amt  |
|--------------------------------------------|----------------|-------------|---------------|--------------|
| 51c    SPEC ED HEADLEE OBLIGATION          | 39,885.92      | 54.54%      | 18,128.15     | 3,625.63     |
| 22b/51e    DISCRETIONARY PAYMENT           | 766,158.16     | 54.54%      | 348,028.01    | 69,834.65    |
| 22b    PSA PROTECTED                       | 883,951.34     | 54.54%      | 401,535.67    | 80,571.39    |
| 29(6)    ENROLLMENT STABILIZATION PAYMENTS | 0.00           | 0.00%       | 0.00          | 0.00         |
| 31a    AT RISK                             | 306,078.63     | 54.54%      | 139,205.76    | 27,729.52    |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 4,867.19       | 54.54%      | 2,211.22      | 443.35       |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL    | 0.00           | 0.00%       | 0.00          | 0.00         |
|                                            | \$2,000,941.24 |             | \$909,108.81  | \$182,204.54 |

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: 03/20/2026

| <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>              |                                    | \$2,030,694.58     |             | \$938,862.15       | \$182,204.54  |

**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 |

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

District: 63909   ISD: 63  
 Oakside Prep Academy

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,331.64 |
| General ED K-12        | 1,319.16 |
| Supplemental 2025      | 1,367.24 |
| Fall 2025              | 1,313.82 |
| 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      | 54.54%      | 98,755.66      | 19,751.13      |
| 22b/51e   DISCRETIONARY PAYMENT           | 6,058,962.00    | 54.54%      | 2,760,002.15   | 544,555.72     |
| 22b   PSA PROTECTED                       | 7,324,020.00    | 54.54%      | 3,336,266.34   | 658,254.17     |
| 29(6)   ENROLLMENT STABILIZATION PAYMENTS | 237,455.74      | 54.54%      | 103,022.94     | 26,485.42      |
| 31a   AT RISK                             | 2,929,301.86    | 54.54%      | 1,332,257.99   | 265,383.24     |
| 61d   CTE PER PUPIL INCENTIVE             | 579.67          | 54.54%      | 263.46         | 52.69          |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC | 39,474.65       | 54.54%      | 17,984.06      | 3,545.41       |
| 31aa   MENTAL HEALTH GRANT - PER PUPIL    | 0.00            | 0.00%       | 0.00           | 0.00           |
|                                           | \$16,807,078.10 |             | \$7,648,552.60 | \$1,518,027.78 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 41                            | 2023 BILINGUAL EDUCATION           | (33,384.48)         | 100.00%     | (33,384.48)         | 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           |
| 271(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 204,427.24          | 100.00%     | 204,427.24          | 0.00           |
|                               |                                    | <u>\$108,623.28</u> |             | <u>\$108,623.28</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                    | \$16,915,701.38     |             | \$7,757,175.88      | \$1,518,027.78 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |  |  |  |                        |
|-------|------------------------------------------|--|--|--|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 13,257,558.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 125,424.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | 217,284.18             |
|       |                                          |  |  |  | <u>\$13,600,266.18</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 |

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

District: 63910    ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

|                        |        |
|------------------------|--------|
| State Aid Membership   | 484.01 |
| General ED K-12        | 481.88 |
| Supplemental 2025      | 499.99 |
| Fall 2025              | 479.87 |
| 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       |

**CURRENT YEAR ALLOWANCES**

|                                            | Amount         | Pct to Date | Previous Amts  | Current Amt  |
|--------------------------------------------|----------------|-------------|----------------|--------------|
| 51c    SPEC ED HEADLEE OBLIGATION          | 100,170.05     | 54.54%      | 45,527.29      | 9,105.46     |
| 22b/51e    DISCRETIONARY PAYMENT           | 2,202,245.50   | 54.54%      | 989,774.19     | 211,330.51   |
| 22b    PSA PROTECTED                       | 2,662,055.00   | 54.54%      | 1,196,430.35   | 255,454.45   |
| 29(6)    ENROLLMENT STABILIZATION PAYMENTS | 129,947.88     | 54.54%      | 66,526.93      | 4,346.64     |
| 31a    AT RISK                             | 898,011.05     | 54.54%      | 408,418.95     | 81,356.28    |
| 22l    DISTRICT TRANSPORTATION COSTS       | 15,636.35      | 54.54%      | 7,106.72       | 1,421.35     |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 14,347.82      | 54.54%      | 6,449.33       | 1,375.97     |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL    | 178,358.99     | 100.00%     | 80,980.32      | 97,378.67    |
|                                            | \$6,200,772.64 |             | \$2,801,214.08 | \$661,769.33 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt   |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 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>              |                                    | \$6,413,401.57      |             | \$3,013,843.01      | \$661,769.33  |

**Amount Applied to Loan Payments**

|                         |            |
|-------------------------|------------|
| MFA - 2020 PACE Academy | 132,353.87 |
|-------------------------|------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                       |
|-------|------------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 4,842,894.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 21,406.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | <u>100,170.05</u>     |
|       |                                          | <u>\$4,964,470.55</u> |

**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 |

**SUPPLEMENTAL PAYMENTS**

|            |        |        |                  |                                     |
|------------|--------|--------|------------------|-------------------------------------|
| 11/17/2025 | DIRECT | 27h(2) | MENTORING GRANTS | \$138,519.00 (for Adjust Year 2024) |
|------------|--------|--------|------------------|-------------------------------------|

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

District: 63911    ISD: 63  
 Holly Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 515.84 |
| General ED K-12        | 513.13 |
| Supplemental 2025      | 520.56 |
| Fall 2025              | 512.30 |
| 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     | 54.54%      | 71,554.40      | 14,310.88    |
| 22b/51e DISCRETIONARY PAYMENT           | 2,569,600.22   | 54.54%      | 1,169,603.97   | 231,855.99   |
| 22b PSA PROTECTED                       | 2,614,591.78   | 54.54%      | 1,190,082.77   | 235,915.59   |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 17,268.93      | 54.54%      | 6,710.42       | 2,708.05     |
| 31a AT RISK                             | 170,053.88     | 54.54%      | 77,341.17      | 15,406.22    |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 15,291.37      | 54.54%      | 6,961.10       | 1,378.81     |
| 35m(1) LITERACY SUPPORTS                | 0.00           | 0.00%       | 0.00           | 0.00         |
| 31aa MENTAL HEALTH GRANT - PER PUPIL    | 192,512.33     | 100.00%     | 87,406.36      | 105,105.97   |
| 147a(2) MPSERS NORMAL COST OFFSET       | 63,653.41      | 100.00%     | 63,653.41      | 0.00         |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 9,641.53       | 100.00%     | 9,641.53       | 0.00         |
| 147c(1) MPSERS UAAL RATE STABILIZATION  | 475,426.60     | 54.54%      | 216,081.39     | 43,216.28    |
| 31d SCHOOL LUNCH                        | 1,763.45       | 54.54%      | 801.49         | 160.30       |
| 30d UNIVERSAL SCHOOL BREAKFAST          | 12,315.84      | 100.00%     | 8,707.42       | 3,608.42     |
| 30d UNIVERSAL SCHOOL LUNCH              | 32,429.43      | 100.00%     | 23,424.26      | 9,005.17     |
|                                         | \$6,331,984.19 |             | \$2,931,969.69 | \$662,671.68 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt   |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 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>              |                                    | \$6,631,501.17      |             | \$3,231,486.67      | \$662,671.68  |

**Amount Applied to Loan Payments**

|                          |            |
|--------------------------|------------|
| MFA - 2021 Holly Academy | 132,534.34 |
|--------------------------|------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                       |
|-------|------------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 5,156,956.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 27,235.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | <u>157,435.42</u>     |
|       |                                          | <u>\$5,341,627.42</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 |

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

District: 63913    ISD: 63  
 Walton Charter Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 799.50 |
| General ED K-12        | 790.96 |
| Supplemental 2025      | 752.05 |
| Fall 2025              | 795.28 |
| 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      | 54.54%      | 76,938.89      | 15,387.77      |
| 22b/51e    DISCRETIONARY PAYMENT           | 3,730,698.85    | 54.54%      | 1,698,402.12   | 336,321.03     |
| 22b    PSA PROTECTED                       | 4,304,276.15    | 54.54%      | 1,959,523.41   | 388,028.80     |
| 29(6)    ENROLLMENT STABILIZATION PAYMENTS | 0.00            | 0.00%       | 0.00           | 0.00           |
| 31a    AT RISK                             | 1,508,838.34    | 54.54%      | 686,225.60     | 136,694.83     |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 23,700.09       | 54.54%      | 10,790.92      | 2,135.11       |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL    | 298,427.65      | 100.00%     | 135,495.09     | 162,932.56     |
|                                            | \$10,035,223.56 |             | \$4,567,376.03 | \$1,041,500.10 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount          | Pct to Date | Previous Amts  | Current Amt    |
|-------------------------------|------------------------------------|-----------------|-------------|----------------|----------------|
| 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           |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 110,344.74      | 100.00%     | 110,344.74     | 0.00           |
|                               |                                    | \$138,644.16    |             | \$138,644.16   | \$0.00         |
| <b>SUBTOTALS</b>              |                                    | \$10,173,867.72 |             | \$4,706,020.19 | \$1,041,500.10 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                |
|-------|------------------------------------------|----------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 7,949,148.00   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 85,827.00      |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 169,282.48     |
|       |                                          | \$8,204,257.48 |

**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 |

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

District: 63915    ISD: 63

Arts and Technology Academy of Pontiac

|                        |        |
|------------------------|--------|
| State Aid Membership   | 891.74 |
| General ED K-12        | 889.24 |
| Supplemental 2025      | 825.85 |
| Fall 2025              | 896.28 |
| Special ED K-12 Sec 52 | 2.50   |
| Supplemental 2025      | 2.23   |
| Fall 2025              | 2.53   |
| 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      | 54.54%      | 47,682.21      | 9,536.44     |
| 22b/51e    DISCRETIONARY PAYMENT           | 4,161,117.44    | 54.54%      | 1,889,679.67   | 379,793.78   |
| 22b    PSA PROTECTED                       | 4,800,869.56    | 54.54%      | 2,180,208.98   | 438,185.28   |
| 31a    AT RISK                             | 1,348,988.61    | 54.54%      | 613,525.32     | 122,213.07   |
| 61d    CTE PER PUPIL INCENTIVE             | 1,376.71        | 54.54%      | 625.71         | 125.15       |
| 22l    DISTRICT TRANSPORTATION COSTS       | 59,824.62       | 54.54%      | 27,190.29      | 5,438.06     |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 26,434.41       | 54.54%      | 12,006.22      | 2,411.11     |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL    | 0.00            | 0.00%       | 0.00           | 0.00         |
| 31d    SCHOOL LUNCH                        | 5,021.72        | 54.54%      | 2,282.37       | 456.48       |
|                                            | \$10,508,544.42 |             | \$4,773,200.77 | \$958,159.37 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt   |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 41                            | 2023 BILINGUAL EDUCATION           | (21,624.63)         | 100.00%     | (21,624.63)         | 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>\$226,125.74</u> |             | <u>\$226,125.74</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$10,734,670.16     |             | \$4,999,326.51      | \$958,159.37  |

**Amount Applied to Loan Payments**

|                                                   |            |
|---------------------------------------------------|------------|
| MFA - 2013 Arts and Technology Academy of Pontiac | 191,631.87 |
|---------------------------------------------------|------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                       |
|-------|------------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 8,936,862.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 25,125.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | <u>104,911.35</u>     |
|       |                                          | <u>\$9,066,898.35</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   |

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

District: 63917    ISD: 63  
 Bradford Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 691.38 |
| General ED K-12        | 683.73 |
| Supplemental 2025      | 644.26 |
| Fall 2025              | 688.11 |
| Special ED K-12 Sec 52 | 7.65   |
| Supplemental 2025      | 8.05   |
| Fall 2025              | 7.60   |
| 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     | 54.54%      | 118,492.72     | 23,698.55    |
| 22b/51e    DISCRETIONARY PAYMENT           | 3,145,779.00   | 54.54%      | 1,426,220.32   | 289,487.55   |
| 22b    PSA PROTECTED                       | 3,802,590.00   | 54.54%      | 1,724,002.58   | 349,930.01   |
| 31a    AT RISK                             | 1,256,646.79   | 54.54%      | 571,527.90     | 113,847.26   |
| 22l    DISTRICT TRANSPORTATION COSTS       | 90,053.80      | 54.54%      | 40,929.45      | 8,185.89     |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 20,495.02      | 54.54%      | 9,293.19       | 1,884.79     |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL    | 0.00           | 0.00%       | 0.00           | 0.00         |
| 31d    SCHOOL LUNCH                        | 6,393.00       | 54.54%      | 2,905.62       | 581.12       |
|                                            | \$8,582,667.67 |             | \$3,893,371.78 | \$787,615.17 |

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

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

| <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>              |                                    | \$8,740,301.52      |             | \$4,051,005.63      | \$787,615.17  |

**Amount Applied to Loan Payments**

|                             |            |
|-----------------------------|------------|
| MFA - 2020 Bradford Academy | 157,523.03 |
|-----------------------------|------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                       |
|-------|------------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 6,871,486.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 76,882.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | <u>260,710.06</u>     |
|       |                                          | <u>\$7,209,079.06</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 |

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

District: 63918   ISD: 63  
 Laurus Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 781.88 |
| General ED K-12        | 776.30 |
| Supplemental 2025      | 747.50 |
| Fall 2025              | 779.50 |
| Special ED K-12 Sec 52 | 5.58   |
| Supplemental 2025      | 4.39   |
| Fall 2025              | 5.71   |
| 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       |

| <b>CURRENT YEAR ALLOWANCES</b>            | Amount                | Pct to Date | Previous Amts         | Current Amt         |
|-------------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51c   SPEC ED HEADLEE OBLIGATION          | 211,232.22            | 54.54%      | 96,005.04             | 19,201.01           |
| 22b/51e   DISCRETIONARY PAYMENT           | 3,557,554.00          | 54.54%      | 1,616,515.38          | 323,774.57          |
| 22b   PSA PROTECTED                       | 4,300,340.00          | 54.54%      | 1,954,029.58          | 391,375.86          |
| 29(6)   ENROLLMENT STABILIZATION PAYMENTS | 15,864.43             | 54.54%      | 7,446.40              | 1,206.06            |
| 31a   AT RISK                             | 1,410,006.12          | 54.54%      | 641,276.33            | 127,741.01          |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC | 23,177.76             | 54.54%      | 10,533.15             | 2,108.00            |
| 31aa   MENTAL HEALTH GRANT - PER PUPIL    | 0.00                  | 0.00%       | 0.00                  | 0.00                |
|                                           | <b>\$9,518,174.53</b> |             | <b>\$4,325,805.88</b> | <b>\$865,406.51</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: 03/20/2026

| <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>              |                                    | \$9,638,945.30      |             | \$4,446,576.65      | \$865,406.51  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |  |  |  |                       |
|-------|------------------------------------------|--|--|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 7,801,815.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 56,079.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | <u>211,232.22</u>     |
|       |                                          |  |  |  | <u>\$8,069,126.22</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   |

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

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      | 54.54%      | 20,782.86     | 4,156.57     |
| 22b/51e    DISCRETIONARY PAYMENT           | 494,253.44     | 54.54%      | 222,538.57    | 47,027.26    |
| 22b    PSA PROTECTED                       | 570,242.56     | 54.54%      | 256,752.82    | 54,257.47    |
| 31a    AT RISK                             | 179,967.31     | 54.54%      | 81,849.84     | 16,304.33    |
| 61d    CTE PER PUPIL INCENTIVE             | 434.75         | 54.54%      | 197.59        | 39.52        |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 3,139.85       | 54.54%      | 1,413.91      | 298.56       |
|                                            | \$1,293,764.77 |             | \$583,535.59  | \$122,083.71 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount             | Pct to Date | Previous Amts      | Current Amt   |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 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>              |                                    | \$1,336,716.42     |             | \$626,487.24       | \$122,083.71  |

**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 |

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

District: 63921    ISD: 63  
 Crescent Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 535.37 |
| General ED K-12        | 534.35 |
| Supplemental 2025      | 626.87 |
| Fall 2025              | 524.07 |
| 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       |

**CURRENT YEAR ALLOWANCES**

|         |                                    | Amount         | Pct to Date | Previous Amts  | Current Amt  |
|---------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c     | SPEC ED HEADLEE OBLIGATION         | 174,859.79     | 54.54%      | 79,473.77      | 15,894.76    |
| 22b/51e | DISCRETIONARY PAYMENT              | 2,435,933.50   | 54.54%      | 1,101,403.49   | 227,154.64   |
| 22b     | PSA PROTECTED                      | 2,944,535.00   | 54.54%      | 1,331,366.85   | 274,582.54   |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS  | 395,717.00     | 54.54%      | 182,898.54     | 32,925.51    |
| 31a     | AT RISK                            | 1,388,131.27   | 54.54%      | 631,327.56     | 125,759.23   |
| 22l     | DISTRICT TRANSPORTATION COSTS      | 97,582.42      | 54.54%      | 44,351.21      | 8,870.24     |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC | 15,870.31      | 54.54%      | 7,176.70       | 1,478.97     |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL    | 0.00           | 0.00%       | 0.00           | 0.00         |
| 31d     | SCHOOL LUNCH                       | 10,605.97      | 54.54%      | 4,820.41       | 964.09       |
| 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         |
|         |                                    | \$7,463,235.26 |             | \$3,382,818.53 | \$687,629.98 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt   |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | (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>              |                                    | \$7,565,227.12      |             | \$3,484,810.39      | \$687,629.98  |

**Amount Applied to Loan Payments**

|                                             |           |
|---------------------------------------------|-----------|
| MPEFA - 2008 Crescent Academy Revenue Bonds | 24,500.00 |
|---------------------------------------------|-----------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                   |
|-------|------------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 5,370,217.50      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 10,251.00         |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | <u>174,859.79</u> |
|       |                                          | \$5,555,328.29    |

**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 |

**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: 03/20/2026

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       |

| <b>CURRENT YEAR ALLOWANCES</b>             | Amount         | Pct to Date | Previous Amts  | Current Amt  |
|--------------------------------------------|----------------|-------------|----------------|--------------|
| 51c    SPEC ED HEADLEE OBLIGATION          | 64,300.93      | 54.54%      | 29,224.77      | 5,844.96     |
| 22b/51e    DISCRETIONARY PAYMENT           | 992,584.58     | 54.54%      | 451,129.69     | 90,225.94    |
| 22b    PSA PROTECTED                       | 1,075,805.92   | 54.54%      | 488,953.79     | 97,790.76    |
| 29(6)    ENROLLMENT STABILIZATION PAYMENTS | 107,635.54     | 54.54%      | 48,661.35      | 10,043.07    |
| 31a    AT RISK                             | 188,458.04     | 54.54%      | 85,711.46      | 17,073.56    |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 6,100.96       | 54.54%      | 2,773.25       | 554.21       |
| 31d    SCHOOL LUNCH                        | 1,864.90       | 54.54%      | 847.60         | 169.52       |
| 30d    UNIVERSAL SCHOOL BREAKFAST          | 3,324.86       | 100.00%     | 2,651.76       | 673.10       |
| 30d    UNIVERSAL SCHOOL LUNCH              | 8,615.16       | 100.00%     | 6,457.21       | 2,157.95     |
|                                            | \$2,448,690.89 |             | \$1,116,410.88 | \$224,533.07 |

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: 03/20/2026

| <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          |
| 27(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>              |                                    | \$2,505,801.29     |             | \$1,173,521.28     | \$224,533.07  |

**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 |

**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: 03/20/2026

District: 63926    ISD: 63  
 Faxton Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 162.61 |
| General ED K-12        | 161.62 |
| Supplemental 2025      | 146.45 |
| Fall 2025              | 163.30 |
| 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      | 54.54%      | 10,602.69     | 2,120.54     |
| 22b/51e    DISCRETIONARY PAYMENT           | 739,875.50     | 54.54%      | 336,273.41    | 67,254.69    |
| 22b    PSA PROTECTED                       | 894,355.00     | 54.54%      | 406,484.35    | 81,296.87    |
| 31a    AT RISK                             | 236,736.28     | 54.54%      | 107,668.59    | 21,447.38    |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 4,820.35       | 54.54%      | 2,191.14      | 437.88       |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL    | 60,816.90      | 100.00%     | 27,612.69     | 33,204.21    |
|                                            | \$1,959,932.29 |             | \$890,832.87  | \$205,761.57 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount             | Pct to Date | Previous Amts      | Current Amt   |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 9,039.96           | 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>              |                                    | \$1,990,395.94     |             | \$921,296.52       | \$205,761.57  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                       |
|-------|------------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 1,624,281.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 9,949.50              |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 23,328.26             |
|       |                                          | <u>\$1,657,558.76</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 |

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

District: 63928    ISD: 63  
 Momentum Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 215.91 |
| General ED K-12        | 214.17 |
| Supplemental 2025      | 211.13 |
| Fall 2025              | 214.51 |
| 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       |

**CURRENT YEAR ALLOWANCES**

|         |                                    | Amount         | Pct to Date | Previous Amts  | Current Amt  |
|---------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c     | SPEC ED HEADLEE OBLIGATION         | 54,336.75      | 54.54%      | 24,696.05      | 4,939.21     |
| 22b/51e | DISCRETIONARY PAYMENT              | 982,390.50     | 54.54%      | 442,360.53     | 93,435.25    |
| 22b     | PSA PROTECTED                      | 1,187,505.00   | 54.54%      | 534,721.52     | 112,943.71   |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS  | 3,830.45       | 54.54%      | 4,617.92       | (2,528.79)   |
| 31a     | AT RISK                            | 413,852.80     | 54.54%      | 188,221.88     | 37,493.44    |
| 22l     | DISTRICT TRANSPORTATION COSTS      | 29,228.73      | 54.54%      | 13,284.46      | 2,656.89     |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC | 6,400.36       | 54.54%      | 2,882.40       | 608.36       |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL    | 79,714.12      | 100.00%     | 36,192.59      | 43,521.53    |
| 31d     | SCHOOL LUNCH                       | 3,321.49       | 54.54%      | 1,509.62       | 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         |
|         |                                    | \$2,760,580.20 |             | \$1,248,486.97 | \$293,371.52 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount             | Pct to Date | Previous Amts      | Current Amt        |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|--------------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 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%     | 0.00               | 49,500.00          |
|                               |                                    | <u>\$95,790.13</u> |             | <u>\$46,290.13</u> | <u>\$49,500.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$2,856,370.33     |             | \$1,294,777.10     | \$342,871.52       |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |  |  |  |                       |
|-------|------------------------------------------|--|--|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 2,152,408.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 17,487.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | 54,336.75             |
|       |                                          |  |  |  | <u>\$2,224,232.25</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 |

**SUPPLEMENTAL PAYMENTS**

|            |        |       |                               |              |
|------------|--------|-------|-------------------------------|--------------|
| 12/08/2025 | DIRECT | 18(4) | FAIL TO SUBMIT AUDIT (DEDUCT) | \$244,226.53 |
|------------|--------|-------|-------------------------------|--------------|

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

District: 63929    ISD: 63

Waterford Montessori Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 390.91 |
| General ED K-12        | 388.63 |
| Supplemental 2025      | 385.25 |
| Fall 2025              | 389.01 |
| 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     | 54.54%      | 51,112.27      | 10,222.45    |
| 22b/51e DISCRETIONARY PAYMENT             | 1,778,640.50   | 54.54%      | 811,680.19     | 158,390.34   |
| 22b    PSA PROTECTED                      | 2,150,005.00   | 54.54%      | 981,151.88     | 191,460.85   |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS   | 28,696.43      | 54.54%      | 10,678.94      | 4,972.09     |
| 31a    AT RISK                            | 264,347.67     | 54.54%      | 120,226.36     | 23,948.86    |
| 22I    DISTRICT TRANSPORTATION COSTS      | 14,576.56      | 54.54%      | 6,625.05       | 1,325.01     |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC | 11,587.99      | 54.54%      | 5,288.88       | 1,031.21     |
| 147e   MPSERS REFORMS - DEFINED CONTRIBUT | 34.44          | 100.00%     | 34.44          | 0.00         |
| 147c(1) MPSERS UAAL RATE STABILIZATION    | 2,121.45       | 54.54%      | 964.20         | 192.84       |
|                                           | \$4,362,468.28 |             | \$1,987,762.21 | \$391,543.65 |

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: 03/20/2026

| <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>              |                                    | \$4,470,445.96      |             | \$2,095,739.89      | \$391,543.65  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |  |  |  |                       |
|-------|------------------------------------------|--|--|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 3,905,731.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 22,914.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | 112,458.24            |
|       |                                          |  |  |  | <u>\$4,041,103.74</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 |

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

District: 63931    ISD: 63  
 Oakland FlexTech High School

|                        |        |
|------------------------|--------|
| State Aid Membership   | 139.36 |
| General ED K-12        | 135.68 |
| Supplemental 2025      | 159.69 |
| Fall 2025              | 133.01 |
| Special ED K-12 Sec 52 | 3.68   |
| Supplemental 2025      | 4.31   |
| Fall 2025              | 3.61   |
| 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      | 54.54%      | 24,328.66     | 4,865.73     |
| 22b/51e    DISCRETIONARY PAYMENT           | 634,088.00     | 54.54%      | 284,925.60    | 60,906.00    |
| 22b    PSA PROTECTED                       | 766,480.00     | 54.54%      | 344,415.56    | 73,622.63    |
| 29(6)    ENROLLMENT STABILIZATION PAYMENTS | 86,408.48      | 54.54%      | 41,344.83     | 5,782.35     |
| 31a    AT RISK                             | 147,159.89     | 54.54%      | 66,928.90     | 13,332.10    |
| 61d    CTE PER PUPIL INCENTIVE             | 362.29         | 54.54%      | 164.66        | 32.93        |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 4,131.14       | 54.54%      | 1,856.56      | 396.56       |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL    | 0.00           | 0.00%       | 0.00          | 0.00         |
|                                            | \$1,692,158.21 |             | \$763,964.77  | \$158,938.30 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount             | Pct to Date | Previous Amts      | Current Amt   |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 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>              |                                    | \$1,731,041.80     |             | \$802,848.36       | \$158,938.30  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |  |  |  |                       |
|-------|------------------------------------------|--|--|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 1,363,584.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 36,984.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | 53,528.41             |
|       |                                          |  |  |  | <u>\$1,454,096.41</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 |

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

District: 63934    ISD: 63  
 Kingsbury Country Day School

|                        |        |
|------------------------|--------|
| State Aid Membership   | 334.27 |
| General ED K-12        | 332.59 |
| Supplemental 2025      | 327.64 |
| Fall 2025              | 333.14 |
| 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       |

**CURRENT YEAR ALLOWANCES**

|                                            | Amount         | Pct to Date | Previous Amts  | Current Amt  |
|--------------------------------------------|----------------|-------------|----------------|--------------|
| 51c    SPEC ED HEADLEE OBLIGATION          | 37,176.77      | 54.54%      | 16,896.84      | 3,379.37     |
| 22b/51e    DISCRETIONARY PAYMENT           | 1,534,971.18   | 54.54%      | 697,915.72     | 139,257.56   |
| 22b    PSA PROTECTED                       | 1,824,442.32   | 54.54%      | 829,531.52     | 165,519.32   |
| 29(6)    ENROLLMENT STABILIZATION PAYMENTS | 4,883.82       | 54.54%      | 2,020.34       | 643.30       |
| 31a    AT RISK                             | 100,564.09     | 54.54%      | 45,736.94      | 9,110.71     |
| 22I    DISTRICT TRANSPORTATION COSTS       | 18,571.90      | 54.54%      | 8,440.93       | 1,688.18     |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 9,908.98       | 54.54%      | 4,505.99       | 898.37       |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL    | 124,615.03     | 100.00%     | 56,578.96      | 68,036.07    |
|                                            | \$3,655,134.09 |             | \$1,661,627.24 | \$388,532.88 |

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: 03/20/2026

| <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>              |                                    | \$3,700,784.45     |             | \$1,707,277.60     | \$388,532.88  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |  |  |  |                       |
|-------|------------------------------------------|--|--|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 3,342,529.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 16,884.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | 37,176.77             |
|       |                                          |  |  |  | <u>\$3,396,590.27</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 |

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

District: 63938    ISD: 63  
 Keys Grace Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 530.42 |
| General ED K-12        | 526.48 |
| Supplemental 2025      | 520.82 |
| Fall 2025              | 527.11 |
| 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      | 54.54%      | 15,044.80      | 3,008.96     |
| 22b/51e    DISCRETIONARY PAYMENT           | 2,558,120.18   | 54.54%      | 1,162,665.62   | 232,533.13   |
| 22b    PSA PROTECTED                       | 2,772,600.82   | 54.54%      | 1,260,147.07   | 252,029.42   |
| 31a    AT RISK                             | 1,140,250.69   | 54.54%      | 518,590.49     | 103,302.24   |
| 41    BILINGUAL EDUCATION                  | 431,938.00     | 54.54%      | 0.00           | 235,578.99   |
| 22l    DISTRICT TRANSPORTATION COSTS       | 24,554.86      | 54.54%      | 11,160.18      | 2,232.04     |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 15,723.58      | 54.54%      | 7,147.32       | 1,428.32     |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL    | 197,915.80     | 100.00%     | 89,859.69      | 108,056.11   |
| 33    MUSIC EDUCATION PROGRAM              | 112,979.00     | 100.00%     | 112,979.00     | 0.00         |
| 31d    SCHOOL LUNCH                        | 4,935.26       | 54.54%      | 2,243.08       | 448.61       |
| 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         |
|                                            | \$7,292,120.06 |             | \$3,179,837.25 | \$938,617.82 |

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: 03/20/2026

| <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          |
|                               |                                    | <u>\$30,157.53</u> |             | <u>\$30,157.53</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$7,322,277.59     |             | \$3,209,994.78     | \$938,617.82  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |  |  |  |                       |
|-------|------------------------------------------|--|--|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 5,291,124.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 39,597.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | 33,101.87             |
|       |                                          |  |  |  | <u>\$5,363,822.87</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 |

**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: 03/20/2026

District: 63939    ISD: 63

Lighthouse Connections Academy

|                                           |          |
|-------------------------------------------|----------|
| State Aid Membership                      | 2,171.71 |
| General ED K-12                           | 2,096.81 |
| Supplemental 2025 Includes 2.00 Transfers | 2,076.81 |
| Fall 2025                                 | 2,099.03 |
| Special ED K-12 Sec 52                    | 74.90    |
| Supplemental 2025                         | 60.00    |
| Fall 2025                                 | 76.55    |
| Special ED K-12 Sec 53                    | 0.00     |
| Supplemental 2025                         | 0.00     |
| Fall 2025                                 | 0.00     |

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

|                              |      |                           |              |
|------------------------------|------|---------------------------|--------------|
| 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         |

| <b>CURRENT YEAR ALLOWANCES</b>             | Amount          | Pct to Date | Previous Amts   | Current Amt    |
|--------------------------------------------|-----------------|-------------|-----------------|----------------|
| 51c    SPEC ED HEADLEE OBLIGATION          | 727,308.43      | 54.54%      | 330,561.68      | 66,112.34      |
| 22b/51e    DISCRETIONARY PAYMENT           | 9,972,514.04    | 54.54%      | 4,549,371.14    | 889,638.02     |
| 22b    PSA PROTECTED                       | 11,853,171.46   | 54.54%      | 5,407,310.13    | 1,057,409.58   |
| 31a    AT RISK                             | 2,630,288.77    | 54.54%      | 1,196,265.67    | 238,293.83     |
| 61d    CTE PER PUPIL INCENTIVE             | 1,956.37        | 54.54%      | 889.17          | 177.83         |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 64,377.38       | 54.54%      | 29,372.32       | 5,739.10       |
|                                            | \$25,249,616.45 |             | \$11,513,770.11 | \$2,257,370.70 |

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: 03/20/2026

| <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           |
| 27I(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>              |                                    | \$25,725,425.25     |             | \$11,989,578.91     | \$2,257,370.70 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |  |  |  |                        |
|-------|------------------------------------------|--|--|--|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 21,072,940.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 752,745.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | 727,308.43             |
|       |                                          |  |  |  | <u>\$22,552,993.93</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 |

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

District: 63940    ISD: 63  
 Pillars Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 134.77 |
| General ED K-12        | 134.67 |
| Supplemental 2026      | 0.00   |
| Fall 2025              | 134.67 |
| Special ED K-12 Sec 52 | 0.10   |
| Supplemental 2026      | 0.00   |
| 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           | 613,203.50     | 54.54%      | 283,312.58    | 51,128.61    |
| 22b PSA PROTECTED                       | 741,235.00     | 54.54%      | 342,465.75    | 61,803.82    |
| 31a AT RISK                             | 258,658.00     | 54.54%      | 108,812.14    | 32,259.93    |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 3,995.07       | 54.54%      | 1,846.05      | 332.86       |
| 31aa MENTAL HEALTH GRANT - PER PUPIL    | 51,053.41      | 100.00%     | 23,179.77     | 27,873.64    |
| 30d UNIVERSAL SCHOOL BREAKFAST          | 6,137.20       | 100.00%     | 1,969.82      | 4,167.38     |
| 30d UNIVERSAL SCHOOL LUNCH              | 12,073.20      | 100.00%     | 4,040.24      | 8,032.96     |
|                                         | \$1,686,355.38 |             | \$765,626.35  | \$185,599.20 |

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: 03/20/2026

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |                                          |                |
|-----|------------------------------------------|----------------|
| 20  | FOUNDATION GRANT (State PP: \$10,050.00) | 1,353,433.50   |
| 51e | SPECIAL ED FOUNDATION (SEC 52)           | 1,005.00       |
|     |                                          | \$1,354,438.50 |

**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 |

**SUPPLEMENTAL PAYMENTS**

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

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

District: 82757    ISD: 63  
 Grand River Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 652.77 |
| General ED K-12        | 646.23 |
| Supplemental 2025      | 670.87 |
| Fall 2025              | 643.49 |
| Special ED K-12 Sec 52 | 6.54   |
| Supplemental 2025      | 5.85   |
| Fall 2025              | 6.62   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

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

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 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            | 54.54%      | 58,423.41             | 11,684.68           |
| 22b/51e    DISCRETIONARY PAYMENT           | 2,970,103.50          | 54.54%      | 1,336,242.73          | 283,651.72          |
| 22b    PSA PROTECTED                       | 3,590,235.00          | 54.54%      | 1,615,238.46          | 342,875.71          |
| 29(6)    ENROLLMENT STABILIZATION PAYMENTS | 215,590.28            | 54.54%      | 107,005.89            | 10,577.05           |
| 31a    AT RISK                             | 1,227,421.65          | 54.54%      | 558,236.19            | 111,199.58          |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 19,350.47             | 54.54%      | 8,706.90              | 1,846.85            |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL    | 0.00                  | 0.00%       | 0.00                  | 0.00                |
|                                            | <b>\$8,151,245.25</b> |             | <b>\$3,683,853.58</b> | <b>\$761,835.59</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: 03/20/2026

| <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          |
| 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          |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 104,728.20          | 100.00%     | 104,728.20          | 0.00          |
|                               |                                    | <u>\$108,156.82</u> |             | <u>\$108,156.82</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$8,259,402.07      |             | \$3,792,010.40      | \$761,835.59  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |  |  |  |                       |
|-------|------------------------------------------|--|--|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 6,494,611.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 65,727.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | <u>128,544.35</u>     |
|       |                                          |  |  |  | <u>\$6,688,882.85</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 |