

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

|                         |                   |                           |               |
|-------------------------|-------------------|---------------------------|---------------|
| District: 63000         | ISD: 63           | LEA Membership            | 177,104.14    |
| Oakland Schools         |                   | ISD Membership            | 8.90          |
|                         |                   | Supplemental 2025         | 8.00          |
| Homestead Tax Value     | 56,691,025,222.00 | Fall                      | 9.00          |
| Non-Homestead Tax Value | 24,754,141,126.00 |                           |               |
| 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         | 14,119,134.00 |
|                         |                   | Special Ed. Transp. Costs | 0.00          |

| CURRENT YEAR ALLOWANCES |                                      | Amount                 | Pct To Date | Previous Amt  | Current Amt           |
|-------------------------|--------------------------------------|------------------------|-------------|---------------|-----------------------|
| 51e                     | SPECIAL ED FOUNDATION PAYMENTS (SEC  | 89,445.00              | 9.09%       | 0.00          | 8,130.55              |
|                         | 8.90 Total FTEs                      |                        |             |               |                       |
| 51a(2)                  | SPECIAL EDUCATION                    | 4,040,020.76           | 9.09%       | 0.00          | 367,237.89            |
| 32d(1)                  | GREAT START READINESS                | 54,723,174.00          | 9.09%       | 0.00          | 4,974,336.52          |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLECTI | 261.86                 | 9.09%       | 0.00          | 23.80                 |
| 31n6                    | MENTAL HEALTH/SUPPORT SERVICES ISD P | 3,949,627.06           | 9.09%       | 0.00          | 359,021.10            |
| 26a                     | RENAISSANCE ZONE                     | 26,954.56              | 9.09%       | 0.00          | 2,450.17              |
|                         |                                      | <u>\$62,829,483.24</u> |             | <u>\$0.00</u> | <u>\$5,711,200.03</u> |

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| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|--------------|----------------|------------------|--------------|
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET | 249,772.68   | 100.00%        | 0.00             | 249,772.68   |
|                               |                                | \$249,772.68 |                | \$0.00           | \$249,772.68 |

|                  |  |                 |  |        |                |
|------------------|--|-----------------|--|--------|----------------|
| <b>SUBTOTALS</b> |  | \$63,079,255.92 |  | \$0.00 | \$5,960,972.71 |
|------------------|--|-----------------|--|--------|----------------|

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$5,960,972.71 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
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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   | 3,164.19 |
| General ED K-12        | 3,099.22 |
| Supplemental 2025      | 3,009.47 |
| Fall 2025              | 3,109.19 |
| Special ED K-12 Sec 52 | 64.97    |
| Supplemental 2025      | 75.02    |
| Fall 2025              | 63.85    |
| 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         | 2,753,350.00 |
| Special Ed. Transp. Costs | 0.00         |

| CURRENT YEAR ALLOWANCES |                                    | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|-------------------------|------------------------------------|------------------------|-------------|---------------|-----------------------|
| 51c                     | SPEC ED HEADLEE OBLIGATION         | 787,838.06             | 9.09%       | 0.00          | 71,614.48             |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 14,397,064.50          | 9.09%       | 0.00          | 1,308,693.16          |
| 22b                     | PSA PROTECTED                      | 17,403,045.00          | 9.09%       | 0.00          | 1,581,936.79          |
| 29(6)                   | ENROLLMENT STABILIZATION PAYMENTS  | 42,511.50              | 9.09%       | 0.00          | 3,864.30              |
| 31a                     | AT RISK                            | 4,944,497.98           | 9.09%       | 0.00          | 449,454.87            |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 93,096.84              | 9.09%       | 0.00          | 8,462.50              |
|                         |                                    | <u>\$37,668,053.88</u> |             | <u>\$0.00</u> | <u>\$3,424,026.10</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: 10/20/2025

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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|       |                                          |                 |
|-------|------------------------------------------|-----------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 31,147,161.00   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 652,948.50      |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 787,838.06      |
|       |                                          | <hr/>           |
|       |                                          | \$32,587,947.56 |

**SUMMARY OF REGULAR PAYMENTS**

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|            |                |
|------------|----------------|
| 10/20/2025 | \$3,424,026.10 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63010    ISD: 63  
Birmingham Public Schools

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 7,351.52 |
| General ED K-12 (23a: 0.58) | 7,097.34 |
| Supplemental 2025           | 7,103.00 |
| Fall 2025                   | 7,096.07 |
| Special ED K-12 Sec 52      | 254.18   |
| Supplemental 2025           | 254.49   |
| Fall 2025                   | 254.15   |
| Special ED K-12 Sec 53      | 0.00     |
| Supplemental 2025           | 0.00     |
| Fall 2025                   | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 13,756.00 |
| FY 1995 Foundation | 10,377.23 |

|                       | Amount        | Mills  | Revenue    |
|-----------------------|---------------|--------|------------|
| 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         | 4,641.71 |
| Local Revenue Per Membership | 4,481.22 |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 25,837,122.00 |
| Special Ed. Transp. Costs | 1,753,534.00  |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$2,018.78) | 14,841,101.55          | 9.09%       | 0.00          | 1,349,056.13          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 8,627,759.68           | 9.09%       | 0.00          | 784,263.35            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 26,097,880.40          | 9.09%       | 0.00          | 2,372,297.33          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 15,075.00              | 9.09%       | 0.00          | 1,370.32              |
| 31a     | AT RISK                                  | 1,371,572.31           | 9.09%       | 0.00          | 124,675.92            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 216,296.51             | 9.09%       | 0.00          | 19,661.35             |
|         |                                          | <u>\$51,169,685.45</u> |             | <u>\$0.00</u> | <u>\$4,651,324.40</u> |

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

STATE OF MICHIGAN  
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| PRIOR YEAR ADJUSTMENTS |                                     | Amount                | Pct to Date | Previous Amts | Current Amt           |
|------------------------|-------------------------------------|-----------------------|-------------|---------------|-----------------------|
| 22a                    | 2014 PROP A OBLIGATION              | 4,962.34              | 100.00%     | 0.00          | 4,962.34              |
| 22b                    | 2014 DISCRETIONARY PAYMENT          | 18.07                 | 100.00%     | 0.00          | 18.07                 |
| 22a                    | 2015 PROP A OBLIGATION              | 4,971.57              | 100.00%     | 0.00          | 4,971.57              |
| 22b                    | 2015 DISCRETIONARY PAYMENT          | 10.68                 | 100.00%     | 0.00          | 10.68                 |
| 22a                    | 2016 PROP A OBLIGATION              | 5,092.89              | 100.00%     | 0.00          | 5,092.89              |
| 22b                    | 2016 DISCRETIONARY PAYMENT          | 4.94                  | 100.00%     | 0.00          | 4.94                  |
| 22a                    | 2017 PROP A OBLIGATION              | 10,088.63             | 100.00%     | 0.00          | 10,088.63             |
| 22b                    | 2017 DISCRETIONARY PAYMENT          | 0.15                  | 100.00%     | 0.00          | 0.15                  |
| 22a                    | 2018 PROP A OBLIGATION              | 10,105.22             | 100.00%     | 0.00          | 10,105.22             |
| 22b                    | 2018 DISCRETIONARY PAYMENT          | 19.55                 | 100.00%     | 0.00          | 19.55                 |
| 22a                    | 2019 PROP A OBLIGATION              | 10,160.09             | 100.00%     | 0.00          | 10,160.09             |
| 22b                    | 2019 DISCRETIONARY PAYMENT          | 3.03                  | 100.00%     | 0.00          | 3.03                  |
| 22a                    | 2020 PROP A OBLIGATION              | 38,562.02             | 100.00%     | 0.00          | 38,562.02             |
| 22b                    | 2020 DISCRETIONARY PAYMENT          | 44.14                 | 100.00%     | 0.00          | 44.14                 |
| 22a                    | 2021 PROP A OBLIGATION              | 52,078.58             | 100.00%     | 0.00          | 52,078.58             |
| 22b                    | 2021 DISCRETIONARY PAYMENT          | (8.45)                | 100.00%     | 0.00          | (8.45)                |
| 22a                    | 2022 PROP A OBLIGATION              | 218,313.69            | 100.00%     | 0.00          | 218,313.69            |
| 22b                    | 2022 DISCRETIONARY PAYMENT          | 22.08                 | 100.00%     | 0.00          | 22.08                 |
| 22a                    | 2023 PROP A OBLIGATION              | 268,574.29            | 100.00%     | 0.00          | 268,574.29            |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT          | (66.55)               | 100.00%     | 0.00          | (66.55)               |
| 22a                    | 2024 PROP A OBLIGATION              | 368,721.42            | 100.00%     | 0.00          | 368,721.42            |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT          | 5.81                  | 100.00%     | 0.00          | 5.81                  |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET      | 402,694.38            | 100.00%     | 0.00          | 402,694.38            |
| 27k                    | 2025 STUDENT LOAN REPAYMENT PROGRAM | (2,400.00)            | 100.00%     | 0.00          | (2,400.00)            |
| 35n                    | 2025 READ INNOVATION COMPETITION    | 187,500.00            | 100.00%     | 0.00          | 187,500.00            |
|                        |                                     | <u>\$1,579,478.57</u> |             | <u>\$0.00</u> | <u>\$1,579,478.57</u> |
| <b>SUBTOTALS</b>       |                                     | \$52,749,164.02       |             | \$0.00        | \$6,230,802.97        |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$5,359.29) | 38,036,703.29          |
| 20j/m | HOLD HARMLESS PAYMENT 20m \$49.00 PP    | 347,769.66             |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 2,554,509.00           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 8,627,759.68           |
|       |                                         | <u>\$49,566,741.63</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$6,230,802.97 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
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District: 63020   ISD: 63  
Ferndale Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 3,106.42 |
| General ED K-12        | 2,999.64 |
| Supplemental 2025      | 2,913.96 |
| Fall 2025              | 3,009.16 |
| Special ED K-12 Sec 52 | 106.78   |
| Supplemental 2025      | 104.37   |
| Fall 2025              | 107.05   |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2025      | 0.00     |
| Fall 2025              | 0.00     |

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

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| 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         | 2,144.26 |
| Local Revenue Per Membership | 2,070.55 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 7,063,150.00 |
| Special Ed. Transp. Costs | 320,867.00   |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amt  | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,038.32) | 12,544,718.01          | 9.09%       | 0.00          | 1,140,314.87          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 2,246,978.92           | 9.09%       | 0.00          | 204,250.38            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 12,242,794.92          | 9.09%       | 0.00          | 1,112,870.06          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 46,431.00              | 9.09%       | 0.00          | 4,220.58              |
| 31a     | AT RISK                                  | 2,999,101.53           | 9.09%       | 0.00          | 272,618.33            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 91,397.13              | 9.09%       | 0.00          | 8,308.00              |
|         |                                          | <u>\$30,171,421.51</u> |             | <u>\$0.00</u> | <u>\$2,742,582.22</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                 | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|---------------------------------|---------------------|-------------|---------------|---------------------|
| 22a                    | 2021 PROP A OBLIGATION          | 2,321.10            | 100.00%     | 0.00          | 2,321.10            |
| 22b                    | 2021 DISCRETIONARY PAYMENT      | 6.80                | 100.00%     | 0.00          | 6.80                |
| 22a                    | 2022 PROP A OBLIGATION          | 9,124.61            | 100.00%     | 0.00          | 9,124.61            |
| 22b                    | 2022 DISCRETIONARY PAYMENT      | 46.41               | 100.00%     | 0.00          | 46.41               |
| 22a                    | 2023 PROP A OBLIGATION          | 8,733.41            | 100.00%     | 0.00          | 8,733.41            |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT      | 30.95               | 100.00%     | 0.00          | 30.95               |
| 22a                    | 2024 PROP A OBLIGATION          | 21,586.94           | 100.00%     | 0.00          | 21,586.94           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT      | 19.26               | 100.00%     | 0.00          | 19.26               |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET  | 106,712.23          | 100.00%     | 0.00          | 106,712.23          |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH     | (2,754.26)          | 100.00%     | 0.00          | (2,754.26)          |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST | 655.32              | 100.00%     | 0.00          | 655.32              |
| 35m                    | 2025 LITERACY SUPPORTS          | 50,716.00           | 100.00%     | 0.00          | 50,716.00           |
|                        |                                 | <u>\$197,198.77</u> |             | <u>\$0.00</u> | <u>\$197,198.77</u> |
| <b>SUBTOTALS</b>       |                                 | \$30,368,620.28     |             | \$0.00        | \$2,939,780.99      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,905.74) | 23,714,373.93       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,073,139.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>2,246,978.92</u> |
|       |                                         | \$27,034,491.85     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$2,939,780.99 |
|------------|----------------|



STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63030    ISD: 63  
Pontiac City School District

|                                           |          |
|-------------------------------------------|----------|
| State Aid Membership                      | 3,775.01 |
| General ED K-12                           | 3,452.27 |
| Supplemental 2025 Includes 2.00 Transfers | 3,519.30 |
| Fall 2025                                 | 3,444.82 |
| Special ED K-12 Sec 52                    | 322.74   |
| Supplemental 2025                         | 309.26   |
| Fall 2025                                 | 324.24   |
| Special ED K-12 Sec 53                    | 0.00     |
| Supplemental 2025                         | 0.00     |
| Fall 2025                                 | 0.00     |

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

|                       | 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         | 12,899.24 |
| Local Revenue Per Membership | 11,796.44 |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 11,540,892.00 |
| Special Ed. Transp. Costs | 1,709,911.00  |

**CURRENT YEAR ALLOWANCES**

|                                         | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|-----------------------------------------|------------------------|-------------|---------------|-----------------------|
| 51c SPEC ED HEADLEE OBLIGATION          | 4,506,347.24           | 9.09%       | 0.00          | 409,626.96            |
| 22b/51e DISCRETIONARY PAYMENT           | 3,243,537.00           | 9.09%       | 0.00          | 294,837.51            |
| 31a AT RISK                             | 5,285,227.01           | 9.09%       | 0.00          | 480,427.14            |
| 24 COURT PLACED CHILDREN                | 110,463.74             | 9.09%       | 0.00          | 10,041.15             |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 111,068.39             | 9.09%       | 0.00          | 10,096.12             |
| 26a RENAISSANCE ZONE                    | 44,843.94              | 9.09%       | 0.00          | 4,076.31              |
|                                         | <u>\$13,301,487.32</u> |             | <u>\$0.00</u> | <u>\$1,209,105.19</u> |

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STATE OF MICHIGAN  
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Payment Dated: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                | Amount          | Pct to Date | Previous Amts | Current Amt    |
|------------------------|--------------------------------|-----------------|-------------|---------------|----------------|
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET | 161,069.34      | 100.00%     | 0.00          | 161,069.34     |
|                        |                                | \$161,069.34    |             | \$0.00        | \$161,069.34   |
| <b>SUBTOTALS</b>       |                                | \$13,462,556.66 |             | \$0.00        | \$1,370,174.53 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                        |                       |
|-------|----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$0.00)    | 0.00                  |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)         | 3,243,537.00          |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 4,506,347.24          |
|       |                                        | <u>\$7,749,884.24</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$1,370,174.53 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63040    ISD: 63  
Royal Oak Schools

|                                           |          |
|-------------------------------------------|----------|
| State Aid Membership                      | 4,833.81 |
| General ED K-12                           | 4,610.72 |
| Supplemental 2025 Includes 2.00 Transfers | 4,596.74 |
| Fall 2025                                 | 4,612.27 |
| Special ED K-12 Sec 52                    | 223.09   |
| Supplemental 2025                         | 231.45   |
| Fall 2025                                 | 222.16   |
| Special ED K-12 Sec 53                    | 0.00     |
| Supplemental 2025                         | 0.00     |
| Fall 2025                                 | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,497.00 |
| FY 1995 Foundation | 7,379.97  |

|                       | Amount        | Mills  | Revenue    |
|-----------------------|---------------|--------|------------|
| 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         | 5,778.41 |
| Local Revenue Per Membership | 5,511.73 |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 17,420,536.00 |
| Special Ed. Transp. Costs | 1,479,673.00  |

**CURRENT YEAR ALLOWANCES**

|         |                                        | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|----------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$988.27) | 4,777,109.41           | 9.09%       | 0.00          | 434,239.25            |
| 51c     | SPEC ED HEADLEE OBLIGATION             | 6,026,611.27           | 9.09%       | 0.00          | 547,818.96            |
| 22b/51e | DISCRETIONARY PAYMENT                  | 17,160,050.53          | 9.09%       | 0.00          | 1,559,848.59          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS      | 14,220.75              | 9.09%       | 0.00          | 1,292.67              |
| 31a     | AT RISK                                | 1,668,258.20           | 9.09%       | 0.00          | 151,644.67            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC     | 142,220.42             | 9.09%       | 0.00          | 12,927.84             |
|         |                                        | <u>\$29,788,470.58</u> |             | <u>\$0.00</u> | <u>\$2,707,771.98</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                     | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|-------------------------------------|---------------------|-------------|---------------|---------------------|
| 22a                    | 2021 PROP A OBLIGATION              | 2,427.49            | 100.00%     | 0.00          | 2,427.49            |
| 22b                    | 2021 DISCRETIONARY PAYMENT          | (21.07)             | 100.00%     | 0.00          | (21.07)             |
| 22a                    | 2022 PROP A OBLIGATION              | 14,929.50           | 100.00%     | 0.00          | 14,929.50           |
| 22b                    | 2022 DISCRETIONARY PAYMENT          | 23.35               | 100.00%     | 0.00          | 23.35               |
| 22a                    | 2023 PROP A OBLIGATION              | 29,320.06           | 100.00%     | 0.00          | 29,320.06           |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT          | (17.57)             | 100.00%     | 0.00          | (17.57)             |
| 22a                    | 2024 PROP A OBLIGATION              | 58,686.55           | 100.00%     | 0.00          | 58,686.55           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT          | (2.67)              | 100.00%     | 0.00          | (2.67)              |
| 163                    | 2024 NON-CERT TEACHER/COUNSELOR DED | (1,050.00)          | 100.00%     | 0.00          | (1,050.00)          |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET      | 172,800.40          | 100.00%     | 0.00          | 172,800.40          |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH         | 20,895.91           | 100.00%     | 0.00          | 20,895.91           |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST     | 2,379.10            | 100.00%     | 0.00          | 2,379.10            |
|                        |                                     | <u>\$300,371.05</u> |             | <u>\$0.00</u> | <u>\$300,371.05</u> |
| <b>SUBTOTALS</b>       |                                     | \$30,088,841.63     |             | \$0.00        | \$3,008,143.03      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$4,129.59) | 19,040,383.20       |
| 20j/m | HOLD HARMLESS PAYMENT 20m \$142.00 PP   | 654,722.24          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 2,242,054.50        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>6,026,611.27</u> |
|       |                                         | \$27,963,771.21     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$3,008,143.03 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63050    ISD: 63  
Berkley School District

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 5,650.18 |
| General ED K-12 (23a: 1.75) | 5,538.91 |
| Supplemental 2025           | 5,543.54 |
| Fall 2025                   | 5,536.45 |
| Special ED K-12 Sec 52      | 111.27   |
| Supplemental 2025           | 115.48   |
| Fall 2025                   | 110.80   |
| 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 | 6,149.00  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 265,906,079 | 18.000 | 4,786,309 |
| Comm PP TV            | 10,202,556  | 6.000  | 61,215    |
| Assumed Local Revenue |             |        | 4,847,524 |

|                              |        |
|------------------------------|--------|
| Local Revenue Per GE         | 875.18 |
| Local Revenue Per Membership | 857.94 |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 11,170,539.00 |
| Special Ed. Transp. Costs | 823,330.00    |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amt  | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$5,291.06) | 29,895,441.39          | 9.09%       | 0.00          | 2,717,495.62          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 3,776,075.86           | 9.09%       | 0.00          | 343,245.30            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 22,041,324.36          | 9.09%       | 0.00          | 2,003,556.38          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 83,917.50              | 9.09%       | 0.00          | 7,628.10              |
| 31a     | AT RISK                                  | 910,047.32             | 9.09%       | 0.00          | 82,723.30             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 166,239.67             | 9.09%       | 0.00          | 15,111.19             |
|         |                                          | <u>\$56,873,046.10</u> |             | <u>\$0.00</u> | <u>\$5,169,759.89</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                | Amount          | Pct to Date | Previous Amts | Current Amt    |
|------------------------|--------------------------------|-----------------|-------------|---------------|----------------|
| 22a                    | 2020 PROP A OBLIGATION         | 1,009.94        | 100.00%     | 0.00          | 1,009.94       |
| 22b                    | 2020 DISCRETIONARY PAYMENT     | 36.25           | 100.00%     | 0.00          | 36.25          |
| 22a                    | 2022 PROP A OBLIGATION         | 6,499.04        | 100.00%     | 0.00          | 6,499.04       |
| 22b                    | 2022 DISCRETIONARY PAYMENT     | (8.48)          | 100.00%     | 0.00          | (8.48)         |
| 22a                    | 2023 PROP A OBLIGATION         | 18,257.55       | 100.00%     | 0.00          | 18,257.55      |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT     | (7.96)          | 100.00%     | 0.00          | (7.96)         |
| 22a                    | 2024 PROP A OBLIGATION         | 26,544.89       | 100.00%     | 0.00          | 26,544.89      |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT     | (15.52)         | 100.00%     | 0.00          | (15.52)        |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET | 181,156.53      | 100.00%     | 0.00          | 181,156.53     |
| 35m                    | 2025 LITERACY SUPPORTS         | 382,156.00      | 100.00%     | 0.00          | 382,156.00     |
|                        |                                | \$615,628.24    |             | \$0.00        | \$615,628.24   |
| <b>SUBTOTALS</b>       |                                | \$57,488,674.34 |             | \$0.00        | \$5,785,388.13 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,174.82) | 50,818,502.25          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,118,263.50           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 3,776,075.86           |
|       |                                         | <u>\$55,712,841.61</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$5,785,388.13 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63060    ISD: 63

Southfield Public School District

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 12,775.00 |
| FY 1995 Foundation | 9,458.78  |

|                                           |          |
|-------------------------------------------|----------|
| State Aid Membership                      | 4,452.49 |
| General ED K-12 (23a: 0.08)               | 4,182.11 |
| Supplemental 2025 Includes 2.00 Transfers | 4,146.14 |
| Fall 2025                                 | 4,186.02 |
| Special ED K-12 Sec 52                    | 270.38   |
| Supplemental 2025                         | 261.73   |
| Fall 2025                                 | 271.34   |
| Special ED K-12 Sec 53                    | 0.00     |
| Supplemental 2025                         | 0.00     |
| Fall 2025                                 | 0.00     |

|                       | Amount        | Mills  | Revenue    |
|-----------------------|---------------|--------|------------|
| 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         | 7,714.77 |
| Local Revenue Per Membership | 7,246.29 |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 14,643,188.00 |
| Special Ed. Transp. Costs | 2,835,722.00  |

**CURRENT YEAR ALLOWANCES**

|                                         | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|-----------------------------------------|------------------------|-------------|---------------|-----------------------|
| 51c SPEC ED HEADLEE OBLIGATION          | 6,186,788.71           | 9.09%       | 0.00          | 562,379.09            |
| 22b/51e DISCRETIONARY PAYMENT           | 12,483,507.74          | 9.09%       | 0.00          | 1,134,750.85          |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 148,790.25             | 9.09%       | 0.00          | 13,525.03             |
| 31a AT RISK                             | 4,481,896.74           | 9.09%       | 0.00          | 407,404.41            |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 131,001.22             | 9.09%       | 0.00          | 11,908.01             |
|                                         | <u>\$23,431,984.66</u> |             | <u>\$0.00</u> | <u>\$2,129,967.39</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                | Amount          | Pct to Date | Previous Amt | Current Amt    |
|------------------------|--------------------------------|-----------------|-------------|--------------|----------------|
| 22a                    | 2011 PROP A OBLIGATION         | 1,152.24        | 100.00%     | 0.00         | 1,152.24       |
| 22b                    | 2011 DISCRETIONARY PAYMENT     | (49.28)         | 100.00%     | 0.00         | (49.28)        |
| 22a                    | 2012 PROP A OBLIGATION         | 1,909.84        | 100.00%     | 0.00         | 1,909.84       |
| 22b                    | 2012 DISCRETIONARY PAYMENT     | (6.57)          | 100.00%     | 0.00         | (6.57)         |
| 22a                    | 2013 PROP A OBLIGATION         | 371.54          | 100.00%     | 0.00         | 371.54         |
| 22b                    | 2013 DISCRETIONARY PAYMENT     | (14.64)         | 100.00%     | 0.00         | (14.64)        |
| 22a                    | 2014 PROP A OBLIGATION         | 3,252.39        | 100.00%     | 0.00         | 3,252.39       |
| 22b                    | 2014 DISCRETIONARY PAYMENT     | 9.62            | 100.00%     | 0.00         | 9.62           |
| 22a                    | 2015 PROP A OBLIGATION         | 346.51          | 100.00%     | 0.00         | 346.51         |
| 22b                    | 2015 DISCRETIONARY PAYMENT     | 50.85           | 100.00%     | 0.00         | 50.85          |
| 22a                    | 2016 PROP A OBLIGATION         | 334.87          | 100.00%     | 0.00         | 334.87         |
| 22b                    | 2016 DISCRETIONARY PAYMENT     | 48.12           | 100.00%     | 0.00         | 48.12          |
| 22a                    | 2017 PROP A OBLIGATION         | 378.65          | 100.00%     | 0.00         | 378.65         |
| 22b                    | 2017 DISCRETIONARY PAYMENT     | (18.84)         | 100.00%     | 0.00         | (18.84)        |
| 22a                    | 2018 PROP A OBLIGATION         | 1,548.80        | 100.00%     | 0.00         | 1,548.80       |
| 22b                    | 2018 DISCRETIONARY PAYMENT     | (23.91)         | 100.00%     | 0.00         | (23.91)        |
| 22a                    | 2019 PROP A OBLIGATION         | 172.82          | 100.00%     | 0.00         | 172.82         |
| 22b                    | 2019 DISCRETIONARY PAYMENT     | 44.46           | 100.00%     | 0.00         | 44.46          |
| 22a                    | 2020 PROP A OBLIGATION         | 2,063.42        | 100.00%     | 0.00         | 2,063.42       |
| 22b                    | 2020 DISCRETIONARY PAYMENT     | (68.39)         | 100.00%     | 0.00         | (68.39)        |
| 22a                    | 2021 PROP A OBLIGATION         | 2,411.53        | 100.00%     | 0.00         | 2,411.53       |
| 22b                    | 2021 DISCRETIONARY PAYMENT     | 61.91           | 100.00%     | 0.00         | 61.91          |
| 22a                    | 2022 PROP A OBLIGATION         | 47,061.81       | 100.00%     | 0.00         | 47,061.81      |
| 22b                    | 2022 DISCRETIONARY PAYMENT     | 19.89           | 100.00%     | 0.00         | 19.89          |
| 22a                    | 2023 PROP A OBLIGATION         | 132,760.08      | 100.00%     | 0.00         | 132,760.08     |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT     | (3.41)          | 100.00%     | 0.00         | (3.41)         |
| 22a                    | 2024 PROP A OBLIGATION         | 353,150.59      | 100.00%     | 0.00         | 353,150.59     |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT     | (28.69)         | 100.00%     | 0.00         | (28.69)        |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET | 240,183.29      | 100.00%     | 0.00         | 240,183.29     |
| 35m                    | 2025 LITERACY SUPPORTS         | 426,855.00      | 100.00%     | 0.00         | 426,855.00     |
|                        |                                | \$1,213,974.50  |             | \$0.00       | \$1,213,974.50 |
| <b>SUBTOTALS</b>       |                                | \$24,645,959.16 |             | \$0.00       | \$3,343,941.89 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$2,258.23) | 9,444,166.27           |
| 20j/m | HOLD HARMLESS PAYMENT 20m \$77.00 PP    | 322,022.47             |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 2,717,319.00           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 6,186,788.71           |
|       |                                         | <u>\$18,670,296.45</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$3,343,941.89 |
|------------|----------------|



STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63070    ISD: 63  
Avondale School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 4,915.60 |
| General ED K-12        | 4,784.73 |
| Supplemental 2025      | 4,716.47 |
| Fall 2025              | 4,792.31 |
| Special ED K-12 Sec 52 | 130.87   |
| Supplemental 2025      | 138.21   |
| Fall 2025              | 130.05   |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2025      | 0.00     |
| Fall 2025              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
| FY 1995 Foundation | 6,766.10  |

|                       | Amount      | Mills  | Revenue    |
|-----------------------|-------------|--------|------------|
| 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         | 2,374.61 |
| Local Revenue Per Membership | 2,311.39 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 7,550,923.00 |
| Special Ed. Transp. Costs | 699,024.00   |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,188.61) | 20,589,531.32          | 9.09%       | 0.00          | 1,871,588.40          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 2,652,834.24           | 9.09%       | 0.00          | 241,142.63            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 17,450,380.97          | 9.09%       | 0.00          | 1,586,239.63          |
| 31a     | AT RISK                                  | 2,822,766.67           | 9.09%       | 0.00          | 256,589.49            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 144,626.84             | 9.09%       | 0.00          | 13,146.58             |
|         |                                          | <u>\$43,660,140.04</u> |             | <u>\$0.00</u> | <u>\$3,968,706.73</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                  | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|----------------------------------|---------------------|-------------|---------------|---------------------|
| 22a                    | 2021 PROP A OBLIGATION           | 1,686.96            | 100.00%     | 0.00          | 1,686.96            |
| 22b                    | 2021 DISCRETIONARY PAYMENT       | 33.51               | 100.00%     | 0.00          | 33.51               |
| 22a                    | 2022 PROP A OBLIGATION           | 4,355.99            | 100.00%     | 0.00          | 4,355.99            |
| 22b                    | 2022 DISCRETIONARY PAYMENT       | (17.93)             | 100.00%     | 0.00          | (17.93)             |
| 22a                    | 2023 PROP A OBLIGATION           | 4,798.17            | 100.00%     | 0.00          | 4,798.17            |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT       | 70.88               | 100.00%     | 0.00          | 70.88               |
| 22a                    | 2024 PROP A OBLIGATION           | 37,722.42           | 100.00%     | 0.00          | 37,722.42           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT       | (29.26)             | 100.00%     | 0.00          | (29.26)             |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET   | 118,639.93          | 100.00%     | 0.00          | 118,639.93          |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH      | 1,570.82            | 100.00%     | 0.00          | 1,570.82            |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST  | 1,645.92            | 100.00%     | 0.00          | 1,645.92            |
| 35n                    | 2025 READ INNOVATION COMPETITION | 187,500.00          | 100.00%     | 0.00          | 187,500.00          |
|                        |                                  | <u>\$357,977.41</u> |             | <u>\$0.00</u> | <u>\$357,977.41</u> |
| <b>SUBTOTALS</b>       |                                  | \$44,018,117.45     |             | \$0.00        | \$4,326,684.14      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,675.39) | 36,724,668.79       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,315,243.50        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>2,652,834.24</u> |
|       |                                         | \$40,692,746.53     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$4,326,684.14 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63080    ISD: 63  
Bloomfield Hills Schools

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 4,999.73 |
| General ED K-12 (23a: 2.42) | 4,755.35 |
| Supplemental 2025           | 4,768.44 |
| Fall 2025                   | 4,751.21 |
| Special ED K-12 Sec 52      | 243.38   |
| Supplemental 2025           | 246.18   |
| Fall 2025                   | 243.07   |
| Special ED K-12 Sec 53      | 1.00     |
| Supplemental 2025           | 1.00     |
| Fall 2025                   | 1.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 13,839.00 |
| FY 1995 Foundation | 10,454.25 |

|                       | Amount      | Mills  | Revenue    |
|-----------------------|-------------|--------|------------|
| 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         | 3,531.29 |
| Local Revenue Per Membership | 3,358.68 |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 26,648,791.00 |
| Special Ed. Transp. Costs | 1,196,273.00  |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,141.32) | 15,705,751.84          | 9.09%       | 0.00          | 1,427,652.84          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 8,467,605.34           | 9.09%       | 0.00          | 769,705.33            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 17,749,014.76          | 9.09%       | 0.00          | 1,613,385.44          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 109,193.25             | 9.09%       | 0.00          | 9,925.67              |
| 31a     | AT RISK                                  | 955,202.14             | 9.09%       | 0.00          | 86,827.87             |
| 53a(5)  | COURT AND STATE AGENCY PLACED PUP        | 55,975.00              | 9.09%       | 0.00          | 5,088.13              |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 147,102.12             | 9.09%       | 0.00          | 13,371.58             |
|         |                                          | <u>\$43,189,844.45</u> |             | <u>\$0.00</u> | <u>\$3,925,956.86</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                 | Amount                | Pct to Date | Previous Amts | Current Amt           |
|------------------------|---------------------------------|-----------------------|-------------|---------------|-----------------------|
| 22a                    | 2021 PROP A OBLIGATION          | 2,589.94              | 100.00%     | 0.00          | 2,589.94              |
| 22b                    | 2021 DISCRETIONARY PAYMENT      | (23.87)               | 100.00%     | 0.00          | (23.87)               |
| 22a                    | 2022 PROP A OBLIGATION          | 63,358.26             | 100.00%     | 0.00          | 63,358.26             |
| 22b                    | 2022 DISCRETIONARY PAYMENT      | (53.37)               | 100.00%     | 0.00          | (53.37)               |
| 22a                    | 2023 PROP A OBLIGATION          | 97,338.74             | 100.00%     | 0.00          | 97,338.74             |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT      | (13.79)               | 100.00%     | 0.00          | (13.79)               |
| 22a                    | 2024 PROP A OBLIGATION          | 281,126.26            | 100.00%     | 0.00          | 281,126.26            |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT      | (5.85)                | 100.00%     | 0.00          | (5.85)                |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET  | 324,912.22            | 100.00%     | 0.00          | 324,912.22            |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH     | (1,718.40)            | 100.00%     | 0.00          | (1,718.40)            |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST | 408.78                | 100.00%     | 0.00          | 408.78                |
| 35m                    | 2025 LITERACY SUPPORTS          | 470,039.00            | 100.00%     | 0.00          | 470,039.00            |
|                        |                                 | <u>\$1,237,957.92</u> |             | <u>\$0.00</u> | <u>\$1,237,957.92</u> |
| <b>SUBTOTALS</b>       |                                 | \$44,427,802.37       |             | \$0.00        | \$5,163,914.78        |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$6,472.71) | 30,780,001.50       |
| 20j/m | HOLD HARMLESS PAYMENT 20m \$46.00 PP    | 218,746.10          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 2,445,969.00        |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      | 10,050.00           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>8,467,605.34</u> |
|       |                                         | \$41,922,371.94     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$5,163,914.78 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63090    ISD: 63  
Clarenceville School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,618.38 |
| General ED K-12        | 1,575.00 |
| Supplemental 2025      | 1,563.55 |
| Fall 2025              | 1,576.27 |
| Special ED K-12 Sec 52 | 43.38    |
| Supplemental 2025      | 47.40    |
| Fall 2025              | 42.93    |
| 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  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 179,486,772 | 18.000 | 3,230,762 |
| Comm PP TV            | 11,388,460  | 6.000  | 68,331    |
| Assumed Local Revenue |             |        | 3,299,093 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 2,094.66 |
| Local Revenue Per Membership | 2,038.52 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 2,541,036.00 |
| Special Ed. Transp. Costs | 409,541.00   |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,461.48) | 7,220,370.00           | 9.09%       | 0.00          | 656,331.63            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,015,471.40           | 9.09%       | 0.00          | 92,306.35             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 5,745,259.50           | 9.09%       | 0.00          | 522,244.09            |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 16,482.00              | 9.09%       | 0.00          | 1,498.21              |
| 31a     | AT RISK                                  | 1,970,188.56           | 9.09%       | 0.00          | 179,090.14            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 47,616.00              | 9.09%       | 0.00          | 4,328.29              |
|         |                                          | <u>\$16,015,387.46</u> |             | <u>\$0.00</u> | <u>\$1,455,798.71</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                | Amount             | Pct to Date | Previous Amts | Current Amt        |
|------------------------|--------------------------------|--------------------|-------------|---------------|--------------------|
| 22a                    | 2022 PROP A OBLIGATION         | 1,100.69           | 100.00%     | 0.00          | 1,100.69           |
| 22b                    | 2022 DISCRETIONARY PAYMENT     | 11.20              | 100.00%     | 0.00          | 11.20              |
| 22a                    | 2023 PROP A OBLIGATION         | 578.21             | 100.00%     | 0.00          | 578.21             |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT     | 5.72               | 100.00%     | 0.00          | 5.72               |
| 22a                    | 2024 PROP A OBLIGATION         | 1,741.97           | 100.00%     | 0.00          | 1,741.97           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT     | 2.59               | 100.00%     | 0.00          | 2.59               |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET | 51,199.52          | 100.00%     | 0.00          | 51,199.52          |
|                        |                                | <u>\$54,639.90</u> |             | <u>\$0.00</u> | <u>\$54,639.90</u> |
| SUBTOTALS              |                                | \$16,070,027.36    |             | \$0.00        | \$1,510,438.61     |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,955.34) | 12,529,660.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 435,969.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 1,015,471.40           |
|       |                                         | <u>\$13,981,100.90</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$1,510,438.61 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63100    ISD: 63

Novi Community School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 6,764.68 |
| General ED K-12        | 6,646.68 |
| Supplemental 2025      | 6,628.36 |
| Fall 2025              | 6,648.72 |
| Special ED K-12 Sec 52 | 118.00   |
| Supplemental 2025      | 123.20   |
| Fall 2025              | 117.42   |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2025      | 0.00     |
| Fall 2025              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,210.00 |
| FY 1995 Foundation | 7,090.58  |

|                       | Amount        | Mills  | Revenue    |
|-----------------------|---------------|--------|------------|
| 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         | 3,535.55 |
| Local Revenue Per Membership | 3,473.88 |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 10,973,478.00 |
| Special Ed. Transp. Costs | 342,139.00    |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,026.12) | 20,470,733.44          | 9.09%       | 0.00          | 1,860,789.67          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 3,380,851.36           | 9.09%       | 0.00          | 307,319.39            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 24,014,631.09          | 9.09%       | 0.00          | 2,182,929.97          |
| 31a     | AT RISK                                  | 1,059,822.56           | 9.09%       | 0.00          | 96,337.87             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 199,030.50             | 9.09%       | 0.00          | 18,091.87             |
|         |                                          | <u>\$49,125,068.95</u> |             | <u>\$0.00</u> | <u>\$4,465,468.77</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                     | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|-------------------------------------|---------------------|-------------|---------------|---------------------|
| 22a                    | 2021 PROP A OBLIGATION              | 200.61              | 100.00%     | 0.00          | 200.61              |
| 22b                    | 2021 DISCRETIONARY PAYMENT          | (2.87)              | 100.00%     | 0.00          | (2.87)              |
| 22a                    | 2022 PROP A OBLIGATION              | 11,538.72           | 100.00%     | 0.00          | 11,538.72           |
| 22b                    | 2022 DISCRETIONARY PAYMENT          | (26.39)             | 100.00%     | 0.00          | (26.39)             |
| 22a                    | 2023 PROP A OBLIGATION              | 16,528.56           | 100.00%     | 0.00          | 16,528.56           |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT          | (37.43)             | 100.00%     | 0.00          | (37.43)             |
| 22a                    | 2024 PROP A OBLIGATION              | 55,339.67           | 100.00%     | 0.00          | 55,339.67           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT          | (15.07)             | 100.00%     | 0.00          | (15.07)             |
| 163                    | 2024 NON-CERT TEACHER/COUNSELOR DED | (1,837.50)          | 100.00%     | 0.00          | (1,837.50)          |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET      | 251,829.11          | 100.00%     | 0.00          | 251,829.11          |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH         | 50,662.48           | 100.00%     | 0.00          | 50,662.48           |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST     | 4,085.88            | 100.00%     | 0.00          | 4,085.88            |
|                        |                                     | <u>\$388,265.77</u> |             | <u>\$0.00</u> | <u>\$388,265.77</u> |
| <b>SUBTOTALS</b>       |                                     | \$49,513,334.72     |             | \$0.00        | \$4,853,734.54      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$6,364.45) | 42,302,462.53       |
| 20j/m | HOLD HARMLESS PAYMENT 20m \$150.00 PP   | 997,002.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,185,900.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>3,380,851.36</u> |
|       |                                         | \$47,866,215.89     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$4,853,734.54 |
|------------|----------------|



STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63110    ISD: 63  
Oxford Community Schools

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 7,423.45 |
| General ED K-12 (23a: 1.00) | 7,286.60 |
| Supplemental 2025           | 7,253.26 |
| Fall 2025                   | 7,289.19 |
| Special ED K-12 Sec 52      | 136.59   |
| Supplemental 2025           | 142.06   |
| Fall 2025                   | 135.98   |
| Special ED K-12 Sec 53      | 0.26     |
| Supplemental 2025           | 0.48     |
| Fall 2025                   | 0.23     |

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

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 368,715,706 | 18.000 | 6,636,883 |
| Comm PP TV            | 11,182,290  | 6.000  | 67,094    |
| Assumed Local Revenue |             |        | 6,703,977 |

|                              |        |
|------------------------------|--------|
| Local Revenue Per GE         | 920.04 |
| Local Revenue Per Membership | 903.08 |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 11,242,990.00 |
| Special Ed. Transp. Costs | 808,989.00    |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,554.91) | 33,813,146.64          | 9.09%       | 0.00          | 3,073,615.03          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 3,786,708.41           | 9.09%       | 0.00          | 344,211.79            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 34,088,562.40          | 9.09%       | 0.00          | 3,098,650.32          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 48,993.75              | 9.09%       | 0.00          | 4,453.53              |
| 31a     | AT RISK                                  | 2,044,614.71           | 9.09%       | 0.00          | 185,855.48            |
| 24      | COURT PLACED CHILDREN                    | 338,690.48             | 9.09%       | 0.00          | 30,786.96             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 218,412.84             | 9.09%       | 0.00          | 19,853.73             |
|         |                                          | <u>\$74,339,129.23</u> |             | <u>\$0.00</u> | <u>\$6,757,426.84</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                       | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|---------------------------------------|---------------------|-------------|---------------|---------------------|
| 22a                    | 2021 PROP A OBLIGATION                | 1,511.11            | 100.00%     | 0.00          | 1,511.11            |
| 22b                    | 2021 DISCRETIONARY PAYMENT            | 37.04               | 100.00%     | 0.00          | 37.04               |
| 22a                    | 2022 PROP A OBLIGATION                | 9,839.70            | 100.00%     | 0.00          | 9,839.70            |
| 22b                    | 2022 DISCRETIONARY PAYMENT            | 27.65               | 100.00%     | 0.00          | 27.65               |
| 22a                    | 2023 PROP A OBLIGATION                | 12,680.88           | 100.00%     | 0.00          | 12,680.88           |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT            | (39.74)             | 100.00%     | 0.00          | (39.74)             |
| 22a                    | 2024 PROP A OBLIGATION                | 23,894.64           | 100.00%     | 0.00          | 23,894.64           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT            | (27.89)             | 100.00%     | 0.00          | (27.89)             |
| 22a                    | 2025 PROP A OBLIGATION                | 1,263.65            | 100.00%     | 0.00          | 1,263.65            |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT            | 49.72               | 100.00%     | 0.00          | 49.72               |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET        | 238,339.36          | 100.00%     | 0.00          | 238,339.36          |
| 1100                   | 2025 REIMB FOR SCHOOL BOARD MEM TRAIN | 3,384.00            | 100.00%     | 0.00          | 3,384.00            |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH           | 39,502.92           | 100.00%     | 0.00          | 39,502.92           |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST       | 10,195.10           | 100.00%     | 0.00          | 10,195.10           |
| 35m                    | 2025 LITERACY SUPPORTS                | 26,066.00           | 100.00%     | 0.00          | 26,066.00           |
|                        |                                       | <u>\$366,724.14</u> |             | <u>\$0.00</u> | <u>\$366,724.14</u> |
| <b>SUBTOTALS</b>       |                                       | \$74,705,853.37     |             | \$0.00        | \$7,124,150.98      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,129.96) | 66,526,366.54       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,372,729.50        |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      | 2,613.00            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>3,786,708.41</u> |
|       |                                         | \$71,688,417.45     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$7,124,150.98 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63130    ISD: 63

Hazel Park, School District of the City of

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,905.75 |
| General ED K-12        | 2,694.86 |
| Supplemental 2025      | 2,669.02 |
| Fall 2025              | 2,697.73 |
| Special ED K-12 Sec 52 | 210.37   |
| Supplemental 2025      | 199.21   |
| Fall 2025              | 211.61   |
| Special ED K-12 Sec 53 | 0.52     |
| Supplemental 2025      | 0.00     |
| Fall 2025              | 0.58     |

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

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 253,786,615 | 18.000 | 4,568,159 |
| Comm PP TV            | 11,680,542  | 6.000  | 70,083    |
| Assumed Local Revenue |             |        | 4,638,242 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,721.14 |
| Local Revenue Per Membership | 1,596.23 |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 16,768,426.00 |
| Special Ed. Transp. Costs | 911,289.00    |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,137.63) | 12,022,918.37          | 9.09%       | 0.00          | 1,092,883.28          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 5,439,781.70           | 9.09%       | 0.00          | 494,476.16            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 12,541,637.79          | 9.09%       | 0.00          | 1,140,034.88          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 58,943.25              | 9.09%       | 0.00          | 5,357.94              |
| 31a     | AT RISK                                  | 3,930,146.83           | 9.09%       | 0.00          | 357,250.35            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 85,493.01              | 9.09%       | 0.00          | 7,771.31              |
|         |                                          | <u>\$34,078,920.95</u> |             | <u>\$0.00</u> | <u>\$3,097,773.92</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                  | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|----------------------------------|---------------------|-------------|---------------|---------------------|
| 22a                    | 2020 PROP A OBLIGATION           | 1,409.16            | 100.00%     | 0.00          | 1,409.16            |
| 22b                    | 2020 DISCRETIONARY PAYMENT       | (33.26)             | 100.00%     | 0.00          | (33.26)             |
| 22a                    | 2021 PROP A OBLIGATION           | 2,184.50            | 100.00%     | 0.00          | 2,184.50            |
| 22b                    | 2021 DISCRETIONARY PAYMENT       | (1.18)              | 100.00%     | 0.00          | (1.18)              |
| 22a                    | 2022 PROP A OBLIGATION           | 2,370.04            | 100.00%     | 0.00          | 2,370.04            |
| 22b                    | 2022 DISCRETIONARY PAYMENT       | 10.63               | 100.00%     | 0.00          | 10.63               |
| 22a                    | 2023 PROP A OBLIGATION           | 1,242.00            | 100.00%     | 0.00          | 1,242.00            |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT       | 0.29                | 100.00%     | 0.00          | 0.29                |
| 22a                    | 2024 PROP A OBLIGATION           | 2,658.73            | 100.00%     | 0.00          | 2,658.73            |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT       | 11.92               | 100.00%     | 0.00          | 11.92               |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET   | 122,422.45          | 100.00%     | 0.00          | 122,422.45          |
| 35n                    | 2025 READ INNOVATION COMPETITION | 187,500.00          | 100.00%     | 0.00          | 187,500.00          |
|                        |                                  | <u>\$319,775.28</u> |             | <u>\$0.00</u> | <u>\$319,775.28</u> |
| <b>SUBTOTALS</b>       |                                  | \$34,398,696.23     |             | \$0.00        | \$3,417,549.20      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,328.86) | 22,445,111.66          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 2,114,218.50           |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      | 5,226.00               |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>5,439,781.70</u>    |
|       |                                         | <u>\$30,004,337.86</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$3,417,549.20 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63140    ISD: 63

Madison District Public Schools

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

|                                           |        |
|-------------------------------------------|--------|
| State Aid Membership                      | 930.44 |
| General ED K-12                           | 892.30 |
| Supplemental 2025 Includes 3.00 Transfers | 889.01 |
| Fall 2025                                 | 892.67 |
| Special ED K-12 Sec 52                    | 38.14  |
| Supplemental 2025                         | 38.76  |
| Fall 2025                                 | 38.07  |
| Special ED K-12 Sec 53                    | 0.00   |
| Supplemental 2025                         | 0.00   |
| Fall 2025                                 | 0.00   |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 163,749,590 | 18.000 | 2,947,493 |
| Comm PP TV            | 12,717,900  | 6.000  | 76,307    |
| Assumed Local Revenue |             |        | 3,023,800 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 3,388.77 |
| Local Revenue Per Membership | 3,249.86 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 2,075,865.00 |
| Special Ed. Transp. Costs | 236,570.00   |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                | Pct to Date | Previous Amts | Current Amt         |
|---------|------------------------------------------|-----------------------|-------------|---------------|---------------------|
| 22a     | PROP A OBLIGATION (State PP: \$1,977.32) | 1,839,777.62          | 9.09%       | 0.00          | 167,235.79          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 760,568.17            | 9.09%       | 0.00          | 69,135.65           |
| 22b/51e | DISCRETIONARY PAYMENT                    | 4,487,344.91          | 9.09%       | 0.00          | 407,899.65          |
| 31a     | AT RISK                                  | 1,521,283.45          | 9.09%       | 0.00          | 138,284.67          |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 27,375.42             | 9.09%       | 0.00          | 2,488.43            |
|         |                                          | <u>\$8,636,349.57</u> |             | <u>\$0.00</u> | <u>\$785,044.19</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|--------------------------------|---------------------|-------------|---------------|---------------------|
| 22a                    | 2021 PROP A OBLIGATION         | 3,615.18            | 100.00%     | 0.00          | 3,615.18            |
| 22b                    | 2021 DISCRETIONARY PAYMENT     | 2.38                | 100.00%     | 0.00          | 2.38                |
| 22a                    | 2022 PROP A OBLIGATION         | 5,158.99            | 100.00%     | 0.00          | 5,158.99            |
| 22b                    | 2022 DISCRETIONARY PAYMENT     | (8.71)              | 100.00%     | 0.00          | (8.71)              |
| 22a                    | 2023 PROP A OBLIGATION         | 5,809.24            | 100.00%     | 0.00          | 5,809.24            |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT     | 2.18                | 100.00%     | 0.00          | 2.18                |
| 22a                    | 2024 PROP A OBLIGATION         | 15,213.26           | 100.00%     | 0.00          | 15,213.26           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT     | (1.34)              | 100.00%     | 0.00          | (1.34)              |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET | 34,277.60           | 100.00%     | 0.00          | 34,277.60           |
| 35m                    | 2025 LITERACY SUPPORTS         | 113,627.00          | 100.00%     | 0.00          | 113,627.00          |
|                        |                                | <u>\$177,695.78</u> |             | <u>\$0.00</u> | <u>\$177,695.78</u> |
| <b>SUBTOTALS</b>       |                                | \$8,814,045.35      |             | \$0.00        | \$962,739.97        |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$6,661.23) | 5,943,815.53      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 383,307.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>760,568.17</u> |
|       |                                         | \$7,087,690.70    |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2025 | \$962,739.97 |
|------------|--------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63150    ISD: 63  
Troy School District

|                             |           |
|-----------------------------|-----------|
| State Aid Membership        | 12,255.40 |
| General ED K-12 (23a: 0.67) | 11,878.18 |
| Supplemental 2025           | 11,925.92 |
| Fall 2025                   | 11,872.13 |
| Special ED K-12 Sec 52      | 377.22    |
| Supplemental 2025           | 378.16    |
| Fall 2025                   | 377.12    |
| Special ED K-12 Sec 53      | 0.00      |
| Supplemental 2025           | 0.00      |
| Fall 2025                   | 0.00      |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,700.00 |
| 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         | 3,061.71 |
| Local Revenue Per Membership | 2,967.47 |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 28,146,639.00 |
| Special Ed. Transp. Costs | 2,117,658.00  |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,532.53) | 43,292,568.16          | 9.09%       | 0.00          | 3,935,294.45          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 9,545,003.64           | 9.09%       | 0.00          | 867,640.83            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 43,506,659.35          | 9.09%       | 0.00          | 3,954,755.33          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 104,017.50             | 9.09%       | 0.00          | 9,455.19              |
| 31a     | AT RISK                                  | 2,756,176.25           | 9.09%       | 0.00          | 250,536.42            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 360,578.53             | 9.09%       | 0.00          | 32,776.59             |
|         |                                          | <u>\$99,565,003.43</u> |             | <u>\$0.00</u> | <u>\$9,050,458.81</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                       | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|---------------------------------------|---------------------|-------------|---------------|---------------------|
| 22a                    | 2021 PROP A OBLIGATION                | 6,926.38            | 100.00%     | 0.00          | 6,926.38            |
| 22b                    | 2021 DISCRETIONARY PAYMENT            | (53.39)             | 100.00%     | 0.00          | (53.39)             |
| 22a                    | 2022 PROP A OBLIGATION                | 22,764.45           | 100.00%     | 0.00          | 22,764.45           |
| 22b                    | 2022 DISCRETIONARY PAYMENT            | 3.20                | 100.00%     | 0.00          | 3.20                |
| 22a                    | 2023 PROP A OBLIGATION                | 32,288.59           | 100.00%     | 0.00          | 32,288.59           |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT            | (4.16)              | 100.00%     | 0.00          | (4.16)              |
| 22a                    | 2024 PROP A OBLIGATION                | 262,663.50          | 100.00%     | 0.00          | 262,663.50          |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT            | (73.91)             | 100.00%     | 0.00          | (73.91)             |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET        | 473,849.24          | 100.00%     | 0.00          | 473,849.24          |
| 1100                   | 2025 REIMB FOR SCHOOL BOARD MEM TRAIN | 2,976.00            | 100.00%     | 0.00          | 2,976.00            |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH           | 37,616.20           | 100.00%     | 0.00          | 37,616.20           |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST       | 168.96              | 100.00%     | 0.00          | 168.96              |
|                        |                                       | <u>\$839,125.06</u> |             | <u>\$0.00</u> | <u>\$839,125.06</u> |
| <b>SUBTOTALS</b>       |                                       | \$100,404,128.49    |             | \$0.00        | \$9,889,583.87      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$6,852.29) | 81,392,734.03       |
| 20j/m | HOLD HARMLESS PAYMENT 20m \$136.00 PP   | 1,615,432.48        |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 3,791,061.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>9,545,003.64</u> |
|       |                                         | \$96,344,231.15     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$9,889,583.87 |
|------------|----------------|



STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63160    ISD: 63

West Bloomfield School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 4,752.43 |
| General ED K-12        | 4,521.90 |
| Supplemental 2025      | 4,502.32 |
| Fall 2025              | 4,524.08 |
| Special ED K-12 Sec 52 | 230.53   |
| Supplemental 2025      | 237.22   |
| Fall 2025              | 229.79   |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2025      | 0.00     |
| Fall 2025              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,536.00 |
| FY 1995 Foundation | 7,385.94  |

|                       | Amount      | Mills  | Revenue    |
|-----------------------|-------------|--------|------------|
| Non-Pre TV            | 560,380,024 | 18.000 | 10,086,840 |
| Comm PP TV            | 22,132,430  | 6.000  | 132,795    |
| Assumed Local Revenue |             |        | 10,219,635 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 2,260.03 |
| Local Revenue Per Membership | 2,150.40 |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 13,375,825.00 |
| Special Ed. Transp. Costs | 1,783,515.00  |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,349.60) | 20,671,169.53          | 9.09%       | 0.00          | 1,879,009.31          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 5,083,220.65           | 9.09%       | 0.00          | 462,064.76            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 16,871,122.31          | 9.09%       | 0.00          | 1,533,585.02          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 62,058.75              | 9.09%       | 0.00          | 5,641.14              |
| 31a     | AT RISK                                  | 2,265,252.18           | 9.09%       | 0.00          | 205,911.42            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 139,826.05             | 9.09%       | 0.00          | 12,710.19             |
|         |                                          | <u>\$45,092,649.47</u> |             | <u>\$0.00</u> | <u>\$4,098,921.84</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                       | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|---------------------------------------|---------------------|-------------|---------------|---------------------|
| 22a                    | 2022 PROP A OBLIGATION                | 10,270.70           | 100.00%     | 0.00          | 10,270.70           |
| 22b                    | 2022 DISCRETIONARY PAYMENT            | 20.90               | 100.00%     | 0.00          | 20.90               |
| 22a                    | 2023 PROP A OBLIGATION                | 10,634.80           | 100.00%     | 0.00          | 10,634.80           |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT            | (10.66)             | 100.00%     | 0.00          | (10.66)             |
| 22a                    | 2024 PROP A OBLIGATION                | 11,163.33           | 100.00%     | 0.00          | 11,163.33           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT            | (8.99)              | 100.00%     | 0.00          | (8.99)              |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET        | 181,485.56          | 100.00%     | 0.00          | 181,485.56          |
| 1100                   | 2025 REIMB FOR SCHOOL BOARD MEM TRAIN | 2,382.00            | 100.00%     | 0.00          | 2,382.00            |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH           | 19,198.92           | 100.00%     | 0.00          | 19,198.92           |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST       | 4,743.50            | 100.00%     | 0.00          | 4,743.50            |
| 35n                    | 2025 READ INNOVATION COMPETITION      | 187,000.00          | 100.00%     | 0.00          | 187,000.00          |
|                        |                                       | <u>\$426,880.06</u> |             | <u>\$0.00</u> | <u>\$426,880.06</u> |
| <b>SUBTOTALS</b>       |                                       | \$45,519,529.53     |             | \$0.00        | \$4,525,801.90      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,648.97) | 34,587,877.44       |
| 20j/m | HOLD HARMLESS PAYMENT 20m \$141.00 PP   | 637,587.90          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 2,316,826.50        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>5,083,220.65</u> |
|       |                                         | \$42,625,512.49     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$4,525,801.90 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63180    ISD: 63

Brandon School District in the Counties of Oakland  
and Lapeer

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 2,017.94 |
| General ED K-12 (23a: 0.25) | 1,948.79 |
| Supplemental 2025           | 1,938.86 |
| Fall 2025                   | 1,949.61 |
| Special ED K-12 Sec 52      | 69.15    |
| Supplemental 2025           | 73.44    |
| Fall 2025                   | 68.67    |
| Special ED K-12 Sec 53      | 0.00     |
| Supplemental 2025           | 0.00     |
| Fall 2025                   | 0.00     |

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

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 180,745,112 | 18.000 | 3,253,412 |
| Comm PP TV            | 2,906,490   | 6.000  | 17,439    |
| Assumed Local Revenue |             |        | 3,270,851 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,678.40 |
| Local Revenue Per Membership | 1,620.89 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 2,722,976.00 |
| Special Ed. Transp. Costs | 815,381.00   |

**CURRENT YEAR ALLOWANCES**

|                                              | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|----------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$3,328.15) | 6,716,007.01           | 9.09%       | 0.00          | 610,485.04            |
| 51c SPEC ED HEADLEE OBLIGATION               | 1,353,309.67           | 9.09%       | 0.00          | 123,015.85            |
| 22b/51e DISCRETIONARY PAYMENT                | 10,293,440.85          | 9.09%       | 0.00          | 935,673.77            |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS      | 46,632.00              | 9.09%       | 0.00          | 4,238.85              |
| 31a AT RISK                                  | 1,540,941.70           | 9.09%       | 0.00          | 140,071.60            |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC      | 59,371.86              | 9.09%       | 0.00          | 5,396.90              |
| 51a(5) SP. ED. RULE CHANGE COSTS             | 32,114.00              | 9.09%       | 0.00          | 2,919.16              |
|                                              | <u>\$20,041,817.09</u> |             | <u>\$0.00</u> | <u>\$1,821,801.17</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|--------------------------------|---------------------|-------------|---------------|---------------------|
| 22a                    | 2022 PROP A OBLIGATION         | 5,291.02            | 100.00%     | 0.00          | 5,291.02            |
| 22b                    | 2022 DISCRETIONARY PAYMENT     | 10.85               | 100.00%     | 0.00          | 10.85               |
| 22a                    | 2023 PROP A OBLIGATION         | 16,228.50           | 100.00%     | 0.00          | 16,228.50           |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT     | (14.32)             | 100.00%     | 0.00          | (14.32)             |
| 22a                    | 2024 PROP A OBLIGATION         | 31,205.14           | 100.00%     | 0.00          | 31,205.14           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT     | 7.35                | 100.00%     | 0.00          | 7.35                |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET | 62,953.38           | 100.00%     | 0.00          | 62,953.38           |
| 35m                    | 2025 LITERACY SUPPORTS         | 210,842.00          | 100.00%     | 0.00          | 210,842.00          |
|                        |                                | <u>\$326,523.92</u> |             | <u>\$0.00</u> | <u>\$326,523.92</u> |
| <b>SUBTOTALS</b>       |                                | \$20,368,341.01     |             | \$0.00        | \$2,148,325.09      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,371.60) | 16,314,490.36          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 694,957.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>1,353,309.67</u>    |
|       |                                         | <u>\$18,362,757.53</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$2,148,325.09 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63190    ISD: 63

Clarkston Community School District

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

|                        |          |
|------------------------|----------|
| State Aid Membership   | 9,019.90 |
| General ED K-12        | 8,762.84 |
| Supplemental 2025      | 8,708.60 |
| Fall 2025              | 8,768.87 |
| Special ED K-12 Sec 52 | 257.06   |
| Supplemental 2025      | 268.17   |
| Fall 2025              | 255.82   |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2025      | 0.00     |
| Fall 2025              | 0.00     |

|                       | Amount      | Mills  | Revenue    |
|-----------------------|-------------|--------|------------|
| 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         | 1,243.09 |
| Local Revenue Per Membership | 1,207.66 |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 17,732,509.00 |
| Special Ed. Transp. Costs | 1,625,678.00  |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,238.73) | 38,232,920.73          | 9.09%       | 0.00          | 3,475,372.49          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 6,218,690.21           | 9.09%       | 0.00          | 565,278.94            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 41,524,075.49          | 9.09%       | 0.00          | 3,774,538.46          |
| 31a     | AT RISK                                  | 2,048,708.55           | 9.09%       | 0.00          | 186,227.61            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 265,383.61             | 9.09%       | 0.00          | 24,123.37             |
|         |                                          | <u>\$88,289,778.59</u> |             | <u>\$0.00</u> | <u>\$8,025,540.87</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                 | Amount          | Pct to Date | Previous Amts | Current Amt    |
|------------------------|---------------------------------|-----------------|-------------|---------------|----------------|
| 22a                    | 2021 PROP A OBLIGATION          | 257.25          | 100.00%     | 0.00          | 257.25         |
| 22b                    | 2021 DISCRETIONARY PAYMENT      | (7.88)          | 100.00%     | 0.00          | (7.88)         |
| 22a                    | 2022 PROP A OBLIGATION          | 14,632.03       | 100.00%     | 0.00          | 14,632.03      |
| 22b                    | 2022 DISCRETIONARY PAYMENT      | (36.09)         | 100.00%     | 0.00          | (36.09)        |
| 22a                    | 2023 PROP A OBLIGATION          | 36,360.79       | 100.00%     | 0.00          | 36,360.79      |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT      | 68.01           | 100.00%     | 0.00          | 68.01          |
| 22a                    | 2024 PROP A OBLIGATION          | 79,673.82       | 100.00%     | 0.00          | 79,673.82      |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT      | (45.19)         | 100.00%     | 0.00          | (45.19)        |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET  | 332,045.80      | 100.00%     | 0.00          | 332,045.80     |
| 6(4)(II)               | 2025 SHARED TIME CAP ADJUSTMENT | (936,462.71)    | 100.00%     | 0.00          | (936,462.71)   |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH     | 18,704.83       | 100.00%     | 0.00          | 18,704.83      |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST | 4,844.28        | 100.00%     | 0.00          | 4,844.28       |
|                        |                                 | (\$449,965.06)  |             | \$0.00        | (\$449,965.06) |
| <b>SUBTOTALS</b>       |                                 | \$87,839,813.53 |             | \$0.00        | \$7,575,575.81 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,806.91) | 77,173,543.22          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 2,583,453.00           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 6,218,690.21           |
|       |                                         | <u>\$85,975,686.43</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$7,575,575.81 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63200    ISD: 63

Farmington Public School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 9,056.08 |
| General ED K-12        | 8,634.50 |
| Supplemental 2025      | 8,608.03 |
| Fall 2025              | 8,637.44 |
| Special ED K-12 Sec 52 | 409.15   |
| Supplemental 2025      | 437.99   |
| Fall 2025              | 405.94   |
| Special ED K-12 Sec 53 | 12.43    |
| Supplemental 2025      | 7.96     |
| Fall 2025              | 12.93    |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 11,822.00 |
| FY 1995 Foundation | 8,567.22  |

|                       | Amount        | Mills  | Revenue    |
|-----------------------|---------------|--------|------------|
| 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         | 3,600.34 |
| Local Revenue Per Membership | 3,432.74 |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 31,556,701.00 |
| Special Ed. Transp. Costs | 3,327,590.00  |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,067.26) | 27,777,351.94          | 9.09%       | 0.00          | 2,524,961.29          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 11,372,743.72          | 9.09%       | 0.00          | 1,033,782.40          |
| 22b/51e | DISCRETIONARY PAYMENT                    | 32,149,116.33          | 9.09%       | 0.00          | 2,922,354.67          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 202,155.75             | 9.09%       | 0.00          | 18,375.96             |
| 31a     | AT RISK                                  | 4,496,227.99           | 9.09%       | 0.00          | 408,707.12            |
| 53a(5)  | COURT AND STATE AGENCY PLACED PUP        | 1,321,776.04           | 9.09%       | 0.00          | 120,149.44            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 266,448.10             | 9.09%       | 0.00          | 24,220.13             |
|         |                                          | <u>\$77,585,819.87</u> |             | <u>\$0.00</u> | <u>\$7,052,551.01</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                       | Amount                | Pct to Date | Previous Amts | Current Amt           |
|------------------------|---------------------------------------|-----------------------|-------------|---------------|-----------------------|
| 22a                    | 2021 PROP A OBLIGATION                | (376.27)              | 100.00%     | 0.00          | (376.27)              |
| 22b                    | 2021 DISCRETIONARY PAYMENT            | 16.41                 | 100.00%     | 0.00          | 16.41                 |
| 22a                    | 2022 PROP A OBLIGATION                | 4,388.08              | 100.00%     | 0.00          | 4,388.08              |
| 22b                    | 2022 DISCRETIONARY PAYMENT            | 61.89                 | 100.00%     | 0.00          | 61.89                 |
| 22a                    | 2023 PROP A OBLIGATION                | 11,003.95             | 100.00%     | 0.00          | 11,003.95             |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT            | (3.16)                | 100.00%     | 0.00          | (3.16)                |
| 22a                    | 2024 PROP A OBLIGATION                | 68,229.90             | 100.00%     | 0.00          | 68,229.90             |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT            | 93.19                 | 100.00%     | 0.00          | 93.19                 |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET        | 425,398.10            | 100.00%     | 0.00          | 425,398.10            |
| 1100                   | 2025 REIMB FOR SCHOOL BOARD MEM TRAIN | 198.00                | 100.00%     | 0.00          | 198.00                |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH           | 6,399.20              | 100.00%     | 0.00          | 6,399.20              |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST       | 8,324.50              | 100.00%     | 0.00          | 8,324.50              |
| 35m                    | 2025 LITERACY SUPPORTS                | 776,662.00            | 100.00%     | 0.00          | 776,662.00            |
|                        |                                       | <u>\$1,300,395.79</u> |             | <u>\$0.00</u> | <u>\$1,300,395.79</u> |
| <b>SUBTOTALS</b>       |                                       | \$78,886,215.66       |             | \$0.00        | \$8,352,946.80        |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                      |
|-------|-----------------------------------------|----------------------|
| 20    | FOUNDATION GRANT (State PP: \$6,345.66) | 54,791,601.27        |
| 20j/m | HOLD HARMLESS PAYMENT 20m \$104.00 PP   | 897,988.00           |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 4,111,957.50         |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      | 124,921.50           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>11,372,743.72</u> |
|       |                                         | \$71,299,211.99      |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$8,352,946.80 |
|------------|----------------|



STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63210    ISD: 63  
Holly Area School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 3,142.01 |
| General ED K-12        | 3,021.01 |
| Supplemental 2025      | 2,982.33 |
| Fall 2025              | 3,025.31 |
| Special ED K-12 Sec 52 | 121.00   |
| Supplemental 2025      | 121.58   |
| Fall 2025              | 120.93   |
| 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  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 315,378,587 | 18.000 | 5,676,815 |
| Comm PP TV            | 14,364,400  | 6.000  | 86,186    |
| Assumed Local Revenue |             |        | 5,763,001 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,907.64 |
| Local Revenue Per Membership | 1,834.18 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 7,731,541.00 |
| Special Ed. Transp. Costs | 1,055,093.00 |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,234.43) | 10,162,611.40          | 9.09%       | 0.00          | 923,781.38            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 2,955,247.24           | 9.09%       | 0.00          | 268,631.97            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 15,651,589.58          | 9.09%       | 0.00          | 1,422,729.49          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 10,602.75              | 9.09%       | 0.00          | 963.79                |
| 31a     | AT RISK                                  | 2,741,687.42           | 9.09%       | 0.00          | 249,219.39            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 92,444.26              | 9.09%       | 0.00          | 8,403.18              |
|         |                                          | <u>\$31,614,182.65</u> |             | <u>\$0.00</u> | <u>\$2,873,729.20</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                 | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|---------------------------------|---------------------|-------------|---------------|---------------------|
| 22a                    | 2020 PROP A OBLIGATION          | 326.11              | 100.00%     | 0.00          | 326.11              |
| 22b                    | 2020 DISCRETIONARY PAYMENT      | (10.96)             | 100.00%     | 0.00          | (10.96)             |
| 22a                    | 2021 PROP A OBLIGATION          | 3,031.05            | 100.00%     | 0.00          | 3,031.05            |
| 22b                    | 2021 DISCRETIONARY PAYMENT      | (32.35)             | 100.00%     | 0.00          | (32.35)             |
| 22a                    | 2022 PROP A OBLIGATION          | 11,394.13           | 100.00%     | 0.00          | 11,394.13           |
| 22b                    | 2022 DISCRETIONARY PAYMENT      | 29.77               | 100.00%     | 0.00          | 29.77               |
| 22a                    | 2023 PROP A OBLIGATION          | 18,631.90           | 100.00%     | 0.00          | 18,631.90           |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT      | (30.47)             | 100.00%     | 0.00          | (30.47)             |
| 22a                    | 2024 PROP A OBLIGATION          | 34,150.89           | 100.00%     | 0.00          | 34,150.89           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT      | (12.48)             | 100.00%     | 0.00          | (12.48)             |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET  | 99,446.18           | 100.00%     | 0.00          | 99,446.18           |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH     | 2,087.12            | 100.00%     | 0.00          | 2,087.12            |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST | 2,438.40            | 100.00%     | 0.00          | 2,438.40            |
| 35m                    | 2025 LITERACY SUPPORTS          | 310,300.00          | 100.00%     | 0.00          | 310,300.00          |
|                        |                                 | <u>\$481,749.29</u> |             | <u>\$0.00</u> | <u>\$481,749.29</u> |
| <b>SUBTOTALS</b>       |                                 | \$32,095,931.94     |             | \$0.00        | \$3,355,478.49      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,142.36) | 24,598,150.98       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,216,050.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>2,955,247.24</u> |
|       |                                         | \$28,769,448.22     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$3,355,478.49 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63220    ISD: 63  
Huron Valley Schools

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 7,592.03 |
| General ED K-12 (23a: 3.42) | 7,237.98 |
| Supplemental 2025           | 7,178.18 |
| Fall 2025                   | 7,240.82 |
| Special ED K-12 Sec 52      | 354.05   |
| Supplemental 2025           | 353.05   |
| Fall 2025                   | 354.16   |
| Special ED K-12 Sec 53      | 0.00     |
| Supplemental 2025           | 0.00     |
| Fall 2025                   | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
| FY 1995 Foundation | 5,305.01  |

|                       | Amount      | Mills  | Revenue    |
|-----------------------|-------------|--------|------------|
| 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         | 1,872.71 |
| Local Revenue Per Membership | 1,785.38 |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 19,259,338.00 |
| Special Ed. Transp. Costs | 2,828,866.00  |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,519.63) | 26,721,136.55          | 9.09%       | 0.00          | 2,428,951.31          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 7,502,816.89           | 9.09%       | 0.00          | 682,006.06            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 36,024,127.42          | 9.09%       | 0.00          | 3,274,593.18          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 204,819.00             | 9.09%       | 0.00          | 18,618.05             |
| 31a     | AT RISK                                  | 4,154,327.65           | 9.09%       | 0.00          | 377,628.38            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 223,372.80             | 9.09%       | 0.00          | 20,304.59             |
|         |                                          | <u>\$74,830,600.31</u> |             | <u>\$0.00</u> | <u>\$6,802,101.57</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                 | Amount                | Pct to Date | Previous Amts | Current Amt           |
|------------------------|---------------------------------|-----------------------|-------------|---------------|-----------------------|
| 22a                    | 2021 PROP A OBLIGATION          | 3,740.56              | 100.00%     | 0.00          | 3,740.56              |
| 22b                    | 2021 DISCRETIONARY PAYMENT      | 13.74                 | 100.00%     | 0.00          | 13.74                 |
| 22a                    | 2022 PROP A OBLIGATION          | 20,250.68             | 100.00%     | 0.00          | 20,250.68             |
| 22b                    | 2022 DISCRETIONARY PAYMENT      | (98.29)               | 100.00%     | 0.00          | (98.29)               |
| 22a                    | 2023 PROP A OBLIGATION          | 28,309.32             | 100.00%     | 0.00          | 28,309.32             |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT      | (13.97)               | 100.00%     | 0.00          | (13.97)               |
| 22a                    | 2024 PROP A OBLIGATION          | 112,990.58            | 100.00%     | 0.00          | 112,990.58            |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT      | (2.65)                | 100.00%     | 0.00          | (2.65)                |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET  | 320,049.33            | 100.00%     | 0.00          | 320,049.33            |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH     | (18,707.28)           | 100.00%     | 0.00          | (18,707.28)           |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST | 555.38                | 100.00%     | 0.00          | 555.38                |
| 35m                    | 2025 LITERACY SUPPORTS          | 712,676.00            | 100.00%     | 0.00          | 712,676.00            |
|                        |                                 | <u>\$1,179,763.40</u> |             | <u>\$0.00</u> | <u>\$1,179,763.40</u> |
| <b>SUBTOTALS</b>       |                                 | \$76,010,363.71       |             | \$0.00        | \$7,981,864.97        |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,177.29) | 59,187,061.47       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 3,558,202.50        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>7,502,816.89</u> |
|       |                                         | \$70,248,080.86     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$7,981,864.97 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63230    ISD: 63

Lake Orion Community Schools

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 6,920.16 |
| General ED K-12 (23a: 0.17) | 6,653.82 |
| Supplemental 2025           | 6,643.20 |
| Fall 2025                   | 6,654.81 |
| Special ED K-12 Sec 52      | 266.34   |
| Supplemental 2025           | 259.82   |
| Fall 2025                   | 267.06   |
| 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  |

|                       | Amount      | Mills  | Revenue    |
|-----------------------|-------------|--------|------------|
| 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         | 1,846.47 |
| Local Revenue Per Membership | 1,775.41 |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 19,554,329.00 |
| Special Ed. Transp. Costs | 1,854,227.00  |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,483.23) | 31,024,668.92          | 9.09%       | 0.00          | 2,820,142.40          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 6,900,918.35           | 9.09%       | 0.00          | 627,293.48            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 26,236,860.06          | 9.09%       | 0.00          | 2,384,930.58          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 52,461.00              | 9.09%       | 0.00          | 4,768.70              |
| 31a     | AT RISK                                  | 2,617,349.38           | 9.09%       | 0.00          | 237,917.06            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 203,605.03             | 9.09%       | 0.00          | 18,507.70             |
|         |                                          | <u>\$67,035,862.74</u> |             | <u>\$0.00</u> | <u>\$6,093,559.92</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                 | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|---------------------------------|---------------------|-------------|---------------|---------------------|
| 22a                    | 2021 PROP A OBLIGATION          | 288.55              | 100.00%     | 0.00          | 288.55              |
| 22b                    | 2021 DISCRETIONARY PAYMENT      | 61.65               | 100.00%     | 0.00          | 61.65               |
| 22a                    | 2022 PROP A OBLIGATION          | 5,711.15            | 100.00%     | 0.00          | 5,711.15            |
| 22b                    | 2022 DISCRETIONARY PAYMENT      | (27.21)             | 100.00%     | 0.00          | (27.21)             |
| 22a                    | 2023 PROP A OBLIGATION          | 24,366.14           | 100.00%     | 0.00          | 24,366.14           |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT      | 62.77               | 100.00%     | 0.00          | 62.77               |
| 22a                    | 2024 PROP A OBLIGATION          | 53,118.17           | 100.00%     | 0.00          | 53,118.17           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT      | 38.73               | 100.00%     | 0.00          | 38.73               |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET  | 270,588.12          | 100.00%     | 0.00          | 270,588.12          |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH     | 927.11              | 100.00%     | 0.00          | 927.11              |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST | 674.35              | 100.00%     | 0.00          | 674.35              |
| 35m                    | 2025 LITERACY SUPPORTS          | 614,553.00          | 100.00%     | 0.00          | 614,553.00          |
|                        |                                 | <u>\$970,362.53</u> |             | <u>\$0.00</u> | <u>\$970,362.53</u> |
| <b>SUBTOTALS</b>       |                                 | \$68,006,225.27     |             | \$0.00        | \$7,063,922.45      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,203.53) | 54,584,811.98          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 2,676,717.00           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 6,900,918.35           |
|       |                                         | <u>\$64,162,447.33</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$7,063,922.45 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63240    ISD: 63

South Lyon Community Schools

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 8,315.64 |
| General ED K-12 (23a: 1.83) | 8,123.31 |
| Supplemental 2025           | 8,084.86 |
| Fall 2025                   | 8,125.55 |
| Special ED K-12 Sec 52      | 191.86   |
| Supplemental 2025           | 204.84   |
| Fall 2025                   | 190.42   |
| Special ED K-12 Sec 53      | 0.47     |
| Supplemental 2025           | 0.47     |
| Fall 2025                   | 0.47     |

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

|                       | Amount      | Mills  | Revenue    |
|-----------------------|-------------|--------|------------|
| 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         | 1,910.67 |
| Local Revenue Per Membership | 1,866.48 |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 15,250,611.00 |
| Special Ed. Transp. Costs | 943,580.00    |

**CURRENT YEAR ALLOWANCES**

|                                                 | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|-------------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a    PROP A OBLIGATION (State PP: \$3,389.48) | 28,185,695.47          | 9.09%       | 0.00          | 2,562,079.72          |
| 51c    SPEC ED HEADLEE OBLIGATION               | 5,028,215.34           | 9.09%       | 0.00          | 457,064.77            |
| 22b/51e   DISCRETIONARY PAYMENT                 | 39,865,521.81          | 9.09%       | 0.00          | 3,623,775.93          |
| 29(6)    ENROLLMENT STABILIZATION PAYMENTS      | 92,158.50              | 9.09%       | 0.00          | 8,377.21              |
| 31a    AT RISK                                  | 2,232,133.67           | 9.09%       | 0.00          | 202,900.95            |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC      | 244,662.86             | 9.09%       | 0.00          | 22,239.85             |
| 51a(5)   SP. ED. RULE CHANGE COSTS              | 58,384.00              | 9.09%       | 0.00          | 5,307.11              |
|                                                 | <u>\$75,706,771.65</u> |             | <u>\$0.00</u> | <u>\$6,881,745.54</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                | Amount                | Pct to Date | Previous Amts | Current Amt           |
|------------------------|--------------------------------|-----------------------|-------------|---------------|-----------------------|
| 22a                    | 2021 PROP A OBLIGATION         | (3,799.78)            | 100.00%     | 0.00          | (3,799.78)            |
| 22b                    | 2021 DISCRETIONARY PAYMENT     | 0.04                  | 100.00%     | 0.00          | 0.04                  |
| 22a                    | 2022 PROP A OBLIGATION         | (1,506.73)            | 100.00%     | 0.00          | (1,506.73)            |
| 22b                    | 2022 DISCRETIONARY PAYMENT     | 30.84                 | 100.00%     | 0.00          | 30.84                 |
| 22a                    | 2023 PROP A OBLIGATION         | 12,335.73             | 100.00%     | 0.00          | 12,335.73             |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT     | 48.40                 | 100.00%     | 0.00          | 48.40                 |
| 22a                    | 2024 PROP A OBLIGATION         | 49,975.29             | 100.00%     | 0.00          | 49,975.29             |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT     | (41.59)               | 100.00%     | 0.00          | (41.59)               |
| 22a                    | 2025 PROP A OBLIGATION         | 17,648.69             | 100.00%     | 0.00          | 17,648.69             |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT     | 6,037.35              | 100.00%     | 0.00          | 6,037.35              |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET | 302,215.74            | 100.00%     | 0.00          | 302,215.74            |
| 35m                    | 2025 LITERACY SUPPORTS         | 774,915.00            | 100.00%     | 0.00          | 774,915.00            |
|                        |                                | <u>\$1,157,858.98</u> |             | <u>\$0.00</u> | <u>\$1,157,858.98</u> |
| <b>SUBTOTALS</b>       |                                | \$76,864,630.63       |             | \$0.00        | \$8,039,604.52        |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,139.33) | 66,118,300.78       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,928,193.00        |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      | 4,723.50            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>5,028,215.34</u> |
|       |                                         | \$73,079,432.62     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$8,039,604.52 |
|------------|----------------|



STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63250    ISD: 63

Oak Park, School District of the City of

|                                           |          |
|-------------------------------------------|----------|
| State Aid Membership                      | 2,989.58 |
| General ED K-12                           | 2,886.54 |
| Supplemental 2025 Includes 1.00 Transfers | 2,854.75 |
| Fall 2025                                 | 2,890.07 |
| Special ED K-12 Sec 52                    | 102.52   |
| Supplemental 2025                         | 107.13   |
| Fall 2025                                 | 102.01   |
| Special ED K-12 Sec 53                    | 0.52     |
| Supplemental 2025                         | 0.00     |
| Fall 2025                                 | 0.58     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
| FY 1995 Foundation | 6,085.84  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 314,633,109 | 18.000 | 5,663,396 |
| Comm PP TV            | 33,442,508  | 6.000  | 200,655   |
| Assumed Local Revenue |             |        | 5,864,051 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 2,031.52 |
| Local Revenue Per Membership | 1,961.50 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 8,034,264.00 |
| Special Ed. Transp. Costs | 1,004,522.00 |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amt  | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,124.34) | 12,330,044.38          | 9.09%       | 0.00          | 1,120,801.03          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 3,006,257.46           | 9.09%       | 0.00          | 273,268.80            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 11,851,170.88          | 9.09%       | 0.00          | 1,077,271.43          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 16,381.50              | 9.09%       | 0.00          | 1,489.08              |
| 31a     | AT RISK                                  | 4,768,631.91           | 9.09%       | 0.00          | 433,468.64            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 87,959.46              | 9.09%       | 0.00          | 7,995.51              |
|         |                                          | <u>\$32,060,445.59</u> |             | <u>\$0.00</u> | <u>\$2,914,294.49</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                     | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|-------------------------------------|---------------------|-------------|---------------|---------------------|
| 22a                    | 2021 PROP A OBLIGATION              | 851.35              | 100.00%     | 0.00          | 851.35              |
| 22b                    | 2021 DISCRETIONARY PAYMENT          | (24.75)             | 100.00%     | 0.00          | (24.75)             |
| 22a                    | 2022 PROP A OBLIGATION              | 967.36              | 100.00%     | 0.00          | 967.36              |
| 22b                    | 2022 DISCRETIONARY PAYMENT          | 10.56               | 100.00%     | 0.00          | 10.56               |
| 22a                    | 2023 PROP A OBLIGATION              | 3,754.37            | 100.00%     | 0.00          | 3,754.37            |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT          | 9.90                | 100.00%     | 0.00          | 9.90                |
| 22a                    | 2024 PROP A OBLIGATION              | (2,077.64)          | 100.00%     | 0.00          | (2,077.64)          |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT          | 9.48                | 100.00%     | 0.00          | 9.48                |
| 163                    | 2024 NON-CERT TEACHER/COUNSELOR DED | (2,547.45)          | 100.00%     | 0.00          | (2,547.45)          |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET      | 126,638.10          | 100.00%     | 0.00          | 126,638.10          |
| 35m                    | 2025 LITERACY SUPPORTS              | 49,143.00           | 100.00%     | 0.00          | 49,143.00           |
| 35n                    | 2025 READ INNOVATION COMPETITION    | 187,500.00          | 100.00%     | 0.00          | 187,500.00          |
|                        |                                     | <u>\$364,234.28</u> |             | <u>\$0.00</u> | <u>\$364,234.28</u> |
| <b>SUBTOTALS</b>       |                                     | \$32,424,679.87     |             | \$0.00        | \$3,278,528.77      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,018.48) | 23,145,663.26       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,030,326.00        |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      | 5,226.00            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>3,006,257.46</u> |
|       |                                         | \$27,187,472.72     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$3,278,528.77 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63260    ISD: 63

Rochester Community School District

|                        |           |
|------------------------|-----------|
| State Aid Membership   | 14,776.58 |
| General ED K-12        | 14,258.31 |
| Supplemental 2025      | 14,249.86 |
| Fall 2025              | 14,259.25 |
| Special ED K-12 Sec 52 | 518.27    |
| Supplemental 2025      | 535.86    |
| Fall 2025              | 516.32    |
| Special ED K-12 Sec 53 | 0.00      |
| Supplemental 2025      | 0.00      |
| Fall 2025              | 0.00      |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
| FY 1995 Foundation | 6,306.31  |

|                       | Amount        | Mills  | Revenue    |
|-----------------------|---------------|--------|------------|
| 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         | 1,817.46 |
| Local Revenue Per Membership | 1,753.71 |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 39,734,414.00 |
| Special Ed. Transp. Costs | 4,820,836.00  |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                  | Pct to Date | Previous Amt  | Current Amt            |
|---------|------------------------------------------|-------------------------|-------------|---------------|------------------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,552.60) | 67,271,858.11           | 9.09%       | 0.00          | 6,115,011.90           |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 14,764,189.73           | 9.09%       | 0.00          | 1,342,064.85           |
| 22b/51e | DISCRETIONARY PAYMENT                    | 55,318,862.80           | 9.09%       | 0.00          | 5,028,484.63           |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 69,495.75               | 9.09%       | 0.00          | 6,317.16               |
| 31a     | AT RISK                                  | 2,564,635.24            | 9.09%       | 0.00          | 233,125.34             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 434,756.72              | 9.09%       | 0.00          | 39,519.39              |
|         |                                          | <u>\$140,423,798.35</u> |             | <u>\$0.00</u> | <u>\$12,764,523.27</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                 | Amount              | Pct to Date | Previous Amt  | Current Amt         |
|------------------------|---------------------------------|---------------------|-------------|---------------|---------------------|
| 22a                    | 2019 PROP A OBLIGATION          | 4,455.99            | 100.00%     | 0.00          | 4,455.99            |
| 22b                    | 2019 DISCRETIONARY PAYMENT      | 22.34               | 100.00%     | 0.00          | 22.34               |
| 22a                    | 2020 PROP A OBLIGATION          | 6,318.11            | 100.00%     | 0.00          | 6,318.11            |
| 22b                    | 2020 DISCRETIONARY PAYMENT      | 119.59              | 100.00%     | 0.00          | 119.59              |
| 22a                    | 2021 PROP A OBLIGATION          | 4,135.25            | 100.00%     | 0.00          | 4,135.25            |
| 22b                    | 2021 DISCRETIONARY PAYMENT      | 31.91               | 100.00%     | 0.00          | 31.91               |
| 22a                    | 2022 PROP A OBLIGATION          | 45,381.67           | 100.00%     | 0.00          | 45,381.67           |
| 22b                    | 2022 DISCRETIONARY PAYMENT      | (107.69)            | 100.00%     | 0.00          | (107.69)            |
| 22a                    | 2023 PROP A OBLIGATION          | 55,211.47           | 100.00%     | 0.00          | 55,211.47           |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT      | 116.78              | 100.00%     | 0.00          | 116.78              |
| 22a                    | 2024 PROP A OBLIGATION          | 117,611.65          | 100.00%     | 0.00          | 117,611.65          |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT      | (13.97)             | 100.00%     | 0.00          | (13.97)             |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET  | 550,855.50          | 100.00%     | 0.00          | 550,855.50          |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH     | 51,073.57           | 100.00%     | 0.00          | 51,073.57           |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST | 6,585.90            | 100.00%     | 0.00          | 6,585.90            |
|                        |                                 | <u>\$841,798.07</u> |             | <u>\$0.00</u> | <u>\$841,798.07</u> |
| <b>SUBTOTALS</b>       |                                 | \$141,265,596.42    |             | \$0.00        | \$13,606,321.34     |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                      |
|-------|-----------------------------------------|----------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,232.54) | 117,382,107.41       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 5,208,613.50         |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>14,764,189.73</u> |
|       |                                         | \$137,354,910.64     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                 |
|------------|-----------------|
| 10/20/2025 | \$13,606,321.34 |
|------------|-----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63270    ISD: 63  
Clawson Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,213.11 |
| General ED K-12        | 1,160.97 |
| Supplemental 2025      | 1,144.57 |
| Fall 2025              | 1,162.79 |
| Special ED K-12 Sec 52 | 52.14    |
| Supplemental 2025      | 52.29    |
| Fall 2025              | 52.12    |
| 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 | 6,318.68  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 151,365,361 | 18.000 | 2,724,576 |
| Comm PP TV            | 6,640,160   | 6.000  | 39,841    |
| Assumed Local Revenue |             |        | 2,764,417 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 2,381.13 |
| Local Revenue Per Membership | 2,278.79 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 3,664,671.00 |
| Special Ed. Transp. Costs | 363,939.00   |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,039.89) | 4,900,830.96           | 9.09%       | 0.00          | 445,485.53            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,304,874.74           | 9.09%       | 0.00          | 118,613.11            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 4,526,504.04           | 9.09%       | 0.00          | 411,459.22            |
| 31a     | AT RISK                                  | 629,704.25             | 9.09%       | 0.00          | 57,240.12             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 35,692.14              | 9.09%       | 0.00          | 3,244.42              |
|         |                                          | <u>\$11,397,606.13</u> |             | <u>\$0.00</u> | <u>\$1,036,042.40</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                | Amount             | Pct to Date | Previous Amts | Current Amt        |
|------------------------|--------------------------------|--------------------|-------------|---------------|--------------------|
| 22a                    | 2021 PROP A OBLIGATION         | 1,285.24           | 100.00%     | 0.00          | 1,285.24           |
| 22b                    | 2021 DISCRETIONARY PAYMENT     | (0.74)             | 100.00%     | 0.00          | (0.74)             |
| 22a                    | 2022 PROP A OBLIGATION         | 2,293.75           | 100.00%     | 0.00          | 2,293.75           |
| 22b                    | 2022 DISCRETIONARY PAYMENT     | 4.42               | 100.00%     | 0.00          | 4.42               |
| 22a                    | 2023 PROP A OBLIGATION         | 2,137.25           | 100.00%     | 0.00          | 2,137.25           |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT     | (0.83)             | 100.00%     | 0.00          | (0.83)             |
| 22a                    | 2024 PROP A OBLIGATION         | 5,282.90           | 100.00%     | 0.00          | 5,282.90           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT     | 10.25              | 100.00%     | 0.00          | 10.25              |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET | 47,889.15          | 100.00%     | 0.00          | 47,889.15          |
| 35m                    | 2025 LITERACY SUPPORTS         | 25,782.00          | 100.00%     | 0.00          | 25,782.00          |
|                        |                                | <u>\$84,683.39</u> |             | <u>\$0.00</u> | <u>\$84,683.39</u> |
| <b>SUBTOTALS</b>       |                                | \$11,482,289.52    |             | \$0.00        | \$1,120,725.79     |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,668.87) | 8,903,328.00        |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 524,007.00          |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>1,304,874.74</u> |
|       |                                         | \$10,732,209.74     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$1,120,725.79 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63280    ISD: 63  
Lamphere Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,426.34 |
| General ED K-12        | 2,307.06 |
| Supplemental 2025      | 2,307.49 |
| Fall 2025              | 2,307.01 |
| Special ED K-12 Sec 52 | 118.28   |
| Supplemental 2025      | 122.46   |
| Fall 2025              | 117.81   |
| Special ED K-12 Sec 53 | 1.00     |
| Supplemental 2025      | 1.00     |
| Fall 2025              | 1.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 12,217.00 |
| 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         | 4,531.22 |
| Local Revenue Per Membership | 4,308.46 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 8,235,038.00 |
| Special Ed. Transp. Costs | 693,595.00   |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$2,191.54) | 5,317,421.16           | 9.09%       | 0.00          | 483,353.58            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 2,844,762.62           | 9.09%       | 0.00          | 258,588.92            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 8,613,499.43           | 9.09%       | 0.00          | 782,967.10            |
| 31a     | AT RISK                                  | 2,241,636.76           | 9.09%       | 0.00          | 203,764.78            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 71,387.81              | 9.09%       | 0.00          | 6,489.15              |
|         |                                          | <u>\$19,088,707.78</u> |             | <u>\$0.00</u> | <u>\$1,735,163.53</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                       | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|---------------------------------------|---------------------|-------------|---------------|---------------------|
| 22a                    | 2020 PROP A OBLIGATION                | 388.87              | 100.00%     | 0.00          | 388.87              |
| 22b                    | 2020 DISCRETIONARY PAYMENT            | 1.29                | 100.00%     | 0.00          | 1.29                |
| 22a                    | 2021 PROP A OBLIGATION                | 1,802.94            | 100.00%     | 0.00          | 1,802.94            |
| 22b                    | 2021 DISCRETIONARY PAYMENT            | (7.80)              | 100.00%     | 0.00          | (7.80)              |
| 22a                    | 2022 PROP A OBLIGATION                | 3,540.73            | 100.00%     | 0.00          | 3,540.73            |
| 22b                    | 2022 DISCRETIONARY PAYMENT            | (32.09)             | 100.00%     | 0.00          | (32.09)             |
| 22a                    | 2023 PROP A OBLIGATION                | 31,763.06           | 100.00%     | 0.00          | 31,763.06           |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT            | (3.20)              | 100.00%     | 0.00          | (3.20)              |
| 22a                    | 2024 PROP A OBLIGATION                | 50,651.45           | 100.00%     | 0.00          | 50,651.45           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT            | 10.82               | 100.00%     | 0.00          | 10.82               |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET        | 109,534.38          | 100.00%     | 0.00          | 109,534.38          |
| 1100                   | 2025 REIMB FOR SCHOOL BOARD MEM TRAIN | 200.00              | 100.00%     | 0.00          | 200.00              |
| 35m                    | 2025 LITERACY SUPPORTS                | 247,081.00          | 100.00%     | 0.00          | 247,081.00          |
|                        |                                       | <u>\$444,931.45</u> |             | <u>\$0.00</u> | <u>\$444,931.45</u> |
| <b>SUBTOTALS</b>       |                                       | \$19,533,639.23     |             | \$0.00        | \$2,180,094.98      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$5,425.78) | 12,517,600.01       |
| 20j/m | HOLD HARMLESS PAYMENT 20m \$93.00 PP    | 214,556.58          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,188,714.00        |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      | 10,050.00           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>2,844,762.62</u> |
|       |                                         | \$16,775,683.21     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$2,180,094.98 |
|------------|----------------|



STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63290    ISD: 63

Walled Lake Consolidated Schools

|                              |           |
|------------------------------|-----------|
| State Aid Membership         | 11,759.41 |
| General ED K-12 (23a: 24.92) | 11,222.24 |
| Supplemental 2025            | 11,183.06 |
| Fall 2025                    | 11,198.90 |
| Special ED K-12 Sec 52       | 537.17    |
| Supplemental 2025            | 541.65    |
| Fall 2025                    | 536.67    |
| Special ED K-12 Sec 53       | 0.00      |
| Supplemental 2025            | 0.00      |
| Fall 2025                    | 0.00      |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,041.00 |
| FY 1995 Foundation | 6,952.82  |

|                       | Amount        | Mills  | Revenue    |
|-----------------------|---------------|--------|------------|
| 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         | 3,485.33 |
| Local Revenue Per Membership | 3,326.12 |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 36,062,800.00 |
| Special Ed. Transp. Costs | 3,462,684.00  |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,173.88) | 37,322,956.21          | 9.09%       | 0.00          | 3,392,656.72          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 12,757,238.35          | 9.09%       | 0.00          | 1,159,632.97          |
| 22b/51e | DISCRETIONARY PAYMENT                    | 41,745,904.55          | 9.09%       | 0.00          | 3,794,702.72          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 556,770.00             | 9.09%       | 0.00          | 50,610.39             |
| 31a     | AT RISK                                  | 6,500,956.81           | 9.09%       | 0.00          | 590,936.97            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 345,985.51             | 9.09%       | 0.00          | 31,450.08             |
|         |                                          | <u>\$99,229,811.43</u> |             | <u>\$0.00</u> | <u>\$9,019,989.85</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                | Amount              | Pct to Date | Previous Amt  | Current Amt         |
|------------------------|--------------------------------|---------------------|-------------|---------------|---------------------|
| 22a                    | 2018 PROP A OBLIGATION         | 3,496.44            | 100.00%     | 0.00          | 3,496.44            |
| 22b                    | 2018 DISCRETIONARY PAYMENT     | 14.54               | 100.00%     | 0.00          | 14.54               |
| 22a                    | 2019 PROP A OBLIGATION         | 3,555.19            | 100.00%     | 0.00          | 3,555.19            |
| 22b                    | 2019 DISCRETIONARY PAYMENT     | 0.51                | 100.00%     | 0.00          | 0.51                |
| 22a                    | 2020 PROP A OBLIGATION         | 3,356.68            | 100.00%     | 0.00          | 3,356.68            |
| 22b                    | 2020 DISCRETIONARY PAYMENT     | (130.15)            | 100.00%     | 0.00          | (130.15)            |
| 22a                    | 2021 PROP A OBLIGATION         | 7,445.53            | 100.00%     | 0.00          | 7,445.53            |
| 22b                    | 2021 DISCRETIONARY PAYMENT     | 90.51               | 100.00%     | 0.00          | 90.51               |
| 22a                    | 2022 PROP A OBLIGATION         | 51,289.79           | 100.00%     | 0.00          | 51,289.79           |
| 22b                    | 2022 DISCRETIONARY PAYMENT     | 34.08               | 100.00%     | 0.00          | 34.08               |
| 22a                    | 2023 PROP A OBLIGATION         | 82,785.30           | 100.00%     | 0.00          | 82,785.30           |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT     | (20.67)             | 100.00%     | 0.00          | (20.67)             |
| 22a                    | 2024 PROP A OBLIGATION         | 141,270.95          | 100.00%     | 0.00          | 141,270.95          |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT     | (48.75)             | 100.00%     | 0.00          | (48.75)             |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET | 475,209.03          | 100.00%     | 0.00          | 475,209.03          |
|                        |                                | <u>\$768,348.98</u> |             | <u>\$0.00</u> | <u>\$768,348.98</u> |
| <b>SUBTOTALS</b>       |                                | \$99,998,160.41     |             | \$0.00        | \$9,788,338.83      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                      |
|-------|-----------------------------------------|----------------------|
| 20    | FOUNDATION GRANT (State PP: \$6,409.67) | 71,930,855.06        |
| 20j/m | HOLD HARMLESS PAYMENT 20m \$155.00 PP   | 1,739,447.20         |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 5,398,558.50         |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>12,757,238.35</u> |
|       |                                         | \$91,826,099.11      |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$9,788,338.83 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63300    ISD: 63  
Waterford School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 6,769.71 |
| General ED K-12        | 6,425.51 |
| Supplemental 2025      | 6,381.82 |
| Fall 2025              | 6,430.36 |
| Special ED K-12 Sec 52 | 344.20   |
| Supplemental 2025      | 346.62   |
| Fall 2025              | 343.93   |
| 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  |

|                       | Amount      | Mills  | Revenue    |
|-----------------------|-------------|--------|------------|
| Non-Pre TV            | 895,060,943 | 18.000 | 16,111,097 |
| Comm PP TV            | 56,033,940  | 6.000  | 336,204    |
| Assumed Local Revenue |             |        | 16,447,301 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 2,559.69 |
| Local Revenue Per Membership | 2,429.54 |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 29,506,452.00 |
| Special Ed. Transp. Costs | 2,677,138.00  |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,137.86) | 21,242,402.22          | 9.09%       | 0.00          | 1,930,934.36          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 10,328,064.04          | 9.09%       | 0.00          | 938,821.02            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 30,345,869.59          | 9.09%       | 0.00          | 2,758,439.55          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 33,768.00              | 9.09%       | 0.00          | 3,069.51              |
| 31a     | AT RISK                                  | 6,818,109.89           | 9.09%       | 0.00          | 619,766.19            |
| 53a(5)  | COURT AND STATE AGENCY PLACED PUP        | 19,055.28              | 9.09%       | 0.00          | 1,732.12              |
| 24      | COURT PLACED CHILDREN                    | 1,266,668.51           | 9.09%       | 0.00          | 115,140.17            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 199,178.49             | 9.09%       | 0.00          | 18,105.32             |
| 51a(5)  | SP. ED. RULE CHANGE COSTS                | 218,549.00             | 9.09%       | 0.00          | 19,866.10             |
|         |                                          | <u>\$70,471,665.02</u> |             | <u>\$0.00</u> | <u>\$6,405,874.34</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                       | Amount          | Pct to Date | Previous Amts | Current Amt    |
|------------------------|---------------------------------------|-----------------|-------------|---------------|----------------|
| 22a                    | 2020 PROP A OBLIGATION                | 1,149.60        | 100.00%     | 0.00          | 1,149.60       |
| 22b                    | 2020 DISCRETIONARY PAYMENT            | 23.95           | 100.00%     | 0.00          | 23.95          |
| 22a                    | 2021 PROP A OBLIGATION                | 801.47          | 100.00%     | 0.00          | 801.47         |
| 22b                    | 2021 DISCRETIONARY PAYMENT            | (36.89)         | 100.00%     | 0.00          | (36.89)        |
| 22a                    | 2022 PROP A OBLIGATION                | 14,211.13       | 100.00%     | 0.00          | 14,211.13      |
| 22b                    | 2022 DISCRETIONARY PAYMENT            | (22.70)         | 100.00%     | 0.00          | (22.70)        |
| 22a                    | 2023 PROP A OBLIGATION                | 8,620.38        | 100.00%     | 0.00          | 8,620.38       |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT            | (48.97)         | 100.00%     | 0.00          | (48.97)        |
| 22a                    | 2024 PROP A OBLIGATION                | 17,295.64       | 100.00%     | 0.00          | 17,295.64      |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT            | 34.83           | 100.00%     | 0.00          | 34.83          |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET        | 301,876.50      | 100.00%     | 0.00          | 301,876.50     |
| 1100                   | 2025 REIMB FOR SCHOOL BOARD MEM TRAIN | 793.00          | 100.00%     | 0.00          | 793.00         |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH           | 933.88          | 100.00%     | 0.00          | 933.88         |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST       | 5,915.66        | 100.00%     | 0.00          | 5,915.66       |
| 35m                    | 2025 LITERACY SUPPORTS                | 629,957.00      | 100.00%     | 0.00          | 629,957.00     |
|                        |                                       | \$981,504.48    |             | \$0.00        | \$981,504.48   |
| <b>SUBTOTALS</b>       |                                       | \$71,453,169.50 |             | \$0.00        | \$7,387,378.82 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,490.31) | 48,129,061.81          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 3,459,210.00           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 10,328,064.04          |
|       |                                         | <u>\$61,916,335.85</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$7,387,378.82 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63901    ISD: 63

AGBU Alex-Marie Manoogian School

|                        |        |
|------------------------|--------|
| State Aid Membership   | 426.58 |
| General ED K-12        | 426.05 |
| Supplemental 2025      | 426.82 |
| Fall 2025              | 425.96 |
| Special ED K-12 Sec 52 | 0.53   |
| Supplemental 2025      | 0.62   |
| Fall 2025              | 0.52   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

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

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

Local Revenue Per GE                      0.00

Local Revenue Per Membership            0.00

Special Ed. Costs                              48,950.00

Special Ed. Transp. Costs                    0.00

**CURRENT YEAR ALLOWANCES**

|                                           | Amount                | Pct to Date | Previous Amts | Current Amt         |
|-------------------------------------------|-----------------------|-------------|---------------|---------------------|
| 51c    SPEC ED HEADLEE OBLIGATION         | 14,006.46             | 9.09%       | 0.00          | 1,273.19            |
| 22b/51e   DISCRETIONARY PAYMENT           | 1,940,939.00          | 9.09%       | 0.00          | 176,431.36          |
| 22b    PSA PROTECTED                      | 2,346,190.00          | 9.09%       | 0.00          | 213,268.67          |
| 29(6)   ENROLLMENT STABILIZATION PAYMENTS | 804.00                | 9.09%       | 0.00          | 73.08               |
| 31a    AT RISK                            | 414,524.37            | 9.09%       | 0.00          | 37,680.27           |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC | 12,550.84             | 9.09%       | 0.00          | 1,140.87            |
|                                           | <u>\$4,729,014.67</u> |             | <u>\$0.00</u> | <u>\$429,867.44</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                | Amount         | Pct to Date | Previous Amts | Current Amt  |
|------------------------|--------------------------------|----------------|-------------|---------------|--------------|
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET | 8,568.85       | 100.00%     | 0.00          | 8,568.85     |
|                        |                                | \$8,568.85     |             | \$0.00        | \$8,568.85   |
| SUBTOTALS              |                                | \$4,737,583.52 |             | \$0.00        | \$438,436.29 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                |
|-------|------------------------------------------|----------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 4,281,802.50   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 5,326.50       |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 14,006.46      |
|       |                                          | \$4,301,135.46 |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2025 | \$438,436.29 |
|------------|--------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63906    ISD: 63

Pontiac Academy for Excellence

|                        |        |
|------------------------|--------|
| State Aid Membership   | 549.68 |
| General ED K-12        | 545.90 |
| Supplemental 2025      | 529.20 |
| Fall 2025              | 547.75 |
| Special ED K-12 Sec 52 | 3.78   |
| Supplemental 2025      | 3.78   |
| Fall 2025              | 3.78   |
| 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         | 255,749.00 |
| 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         | 73,179.51             | 9.09%       | 0.00          | 6,652.02            |
| 22b/51e                        | DISCRETIONARY PAYMENT              | 2,564,966.29          | 9.09%       | 0.00          | 233,155.44          |
| 22b                            | PSA PROTECTED                      | 2,959,317.71          | 9.09%       | 0.00          | 269,001.98          |
| 29(6)                          | ENROLLMENT STABILIZATION PAYMENTS  | 7,035.00              | 9.09%       | 0.00          | 639.48              |
| 31a                            | AT RISK                            | 1,192,806.22          | 9.09%       | 0.00          | 108,426.09          |
| 152a                           | HEADLEE OBLIGATION FOR DATA COLLEC | 16,172.69             | 9.09%       | 0.00          | 1,470.10            |
|                                |                                    | <u>\$6,813,477.42</u> |             | <u>\$0.00</u> | <u>\$619,345.11</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: 10/20/2025

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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|       |                                          |                |
|-------|------------------------------------------|----------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 5,486,295.00   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 37,989.00      |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 73,179.51      |
|       |                                          | <hr/>          |
|       |                                          | \$5,597,463.51 |

**SUMMARY OF REGULAR PAYMENTS**

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|            |              |
|------------|--------------|
| 10/20/2025 | \$619,345.11 |
|------------|--------------|



STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63907    ISD: 63  
Great Lakes Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 157.28 |
| General ED K-12        | 156.34 |
| Supplemental 2025      | 154.98 |
| Fall 2025              | 156.49 |
| Special ED K-12 Sec 52 | 0.94   |
| Supplemental 2025      | 1.02   |
| Fall 2025              | 0.93   |
| 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         | 71,285.00 |
| 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         | 20,397.35             | 9.09%       | 0.00          | 1,854.12            |
| 22b/51e                        | DISCRETIONARY PAYMENT              | 733,914.09            | 9.09%       | 0.00          | 66,712.79           |
| 22b                            | PSA PROTECTED                      | 846,749.91            | 9.09%       | 0.00          | 76,969.57           |
| 29(6)                          | ENROLLMENT STABILIZATION PAYMENTS  | 14,070.00             | 9.09%       | 0.00          | 1,278.96            |
| 31a                            | AT RISK                            | 306,290.20            | 9.09%       | 0.00          | 27,841.78           |
| 152a                           | HEADLEE OBLIGATION FOR DATA COLLEC | 4,627.49              | 9.09%       | 0.00          | 420.64              |
|                                |                                    | <u>\$1,926,049.04</u> |             | <u>\$0.00</u> | <u>\$175,077.86</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                |
|-------|------------------------------------------|----------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 1,571,217.00   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 9,447.00       |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 20,397.35      |
|       |                                          | <hr/>          |
|       |                                          | \$1,601,061.35 |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2025 | \$175,077.86 |
|------------|--------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63909    ISD: 63  
Oakside Prep Academy

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,414.96 |
| General ED K-12        | 1,401.55 |
| Supplemental 2025      | 1,367.24 |
| Fall 2025              | 1,405.36 |
| Special ED K-12 Sec 52 | 13.41    |
| Supplemental 2025      | 13.24    |
| Fall 2025              | 13.43    |
| 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         | 680,881.00 |
| 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         | 194,825.93             | 9.09%       | 0.00          | 17,709.68             |
| 22b/51e                        | DISCRETIONARY PAYMENT              | 6,438,068.00           | 9.09%       | 0.00          | 585,220.38            |
| 22b                            | PSA PROTECTED                      | 7,782,280.00           | 9.09%       | 0.00          | 707,409.25            |
| 31a                            | AT RISK                            | 2,931,326.67           | 9.09%       | 0.00          | 266,457.59            |
| 152a                           | HEADLEE OBLIGATION FOR DATA COLLEC | 41,630.97              | 9.09%       | 0.00          | 3,784.26              |
|                                |                                    | <u>\$17,388,131.57</u> |             | <u>\$0.00</u> | <u>\$1,580,581.16</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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|       |                                          |                 |
|-------|------------------------------------------|-----------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 14,085,577.50   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 134,770.50      |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 194,825.93      |
|       |                                          | <hr/>           |
|       |                                          | \$14,415,173.93 |

**SUMMARY OF REGULAR PAYMENTS**

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|            |                |
|------------|----------------|
| 10/20/2025 | \$1,580,581.16 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63910    ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

|                        |        |
|------------------------|--------|
| State Aid Membership   | 514.93 |
| General ED K-12        | 512.83 |
| Supplemental 2025      | 499.99 |
| Fall 2025              | 514.26 |
| Special ED K-12 Sec 52 | 2.10   |
| Supplemental 2025      | 2.19   |
| Fall 2025              | 2.09   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

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

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

Local Revenue Per GE                      0.00

Local Revenue Per Membership            0.00

Special Ed. Costs                              598,432.00

Special Ed. Transp. Costs                    0.00

**CURRENT YEAR ALLOWANCES**

|                                           | Amount                | Pct to Date | Previous Amts | Current Amt         |
|-------------------------------------------|-----------------------|-------------|---------------|---------------------|
| 51c    SPEC ED HEADLEE OBLIGATION         | 171,234.14            | 9.09%       | 0.00          | 15,565.18           |
| 22b/51e   DISCRETIONARY PAYMENT           | 2,342,931.50          | 9.09%       | 0.00          | 212,972.47          |
| 22b    PSA PROTECTED                      | 2,832,115.00          | 9.09%       | 0.00          | 257,439.25          |
| 29(6)   ENROLLMENT STABILIZATION PAYMENTS | 49,194.75             | 9.09%       | 0.00          | 4,471.80            |
| 31a    AT RISK                            | 898,631.78            | 9.09%       | 0.00          | 81,685.63           |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC | 15,150.28             | 9.09%       | 0.00          | 1,377.16            |
|                                           | <u>\$6,309,257.45</u> |             | <u>\$0.00</u> | <u>\$573,511.49</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: 10/20/2025

**Amount Applied to Loan Payments**

|                         |            |
|-------------------------|------------|
| MFA - 2020 PACE Academy | 114,702.30 |
|-------------------------|------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                |
|-------|------------------------------------------|----------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 5,153,941.50   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 21,105.00      |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 171,234.14     |
|       |                                          | \$5,346,280.64 |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2025 | \$573,511.49 |
|------------|--------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63911    ISD: 63  
Holly Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 517.95 |
| General ED K-12        | 516.82 |
| Supplemental 2025      | 520.56 |
| Fall 2025              | 516.40 |
| Special ED K-12 Sec 52 | 1.13   |
| Supplemental 2025      | 1.44   |
| Fall 2025              | 1.09   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

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

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 358,296.00 |
| 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         | 102,522.10            | 9.09%       | 0.00          | 9,319.26            |
| 22b/51e                        | DISCRETIONARY PAYMENT              | 2,580,110.95          | 9.09%       | 0.00          | 234,532.09          |
| 22b                            | PSA PROTECTED                      | 2,625,286.55          | 9.09%       | 0.00          | 238,638.55          |
| 29(6)                          | ENROLLMENT STABILIZATION PAYMENTS  | 16,582.50             | 9.09%       | 0.00          | 1,507.35            |
| 31a                            | AT RISK                            | 170,171.42            | 9.09%       | 0.00          | 15,468.58           |
| 152a                           | HEADLEE OBLIGATION FOR DATA COLLEC | 15,239.13             | 9.09%       | 0.00          | 1,385.24            |
|                                |                                    | <u>\$5,509,912.65</u> |             | <u>\$0.00</u> | <u>\$500,851.07</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                | Amount         | Pct to Date | Previous Amts | Current Amt  |
|------------------------|--------------------------------|----------------|-------------|---------------|--------------|
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET | 17,471.01      | 100.00%     | 0.00          | 17,471.01    |
|                        |                                | \$17,471.01    |             | \$0.00        | \$17,471.01  |
| <b>SUBTOTALS</b>       |                                | \$5,527,383.66 |             | \$0.00        | \$518,322.08 |

**Amount Applied to Loan Payments**

|                          |            |
|--------------------------|------------|
| MFA - 2021 Holly Academy | 103,664.42 |
|--------------------------|------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                |
|-------|------------------------------------------|----------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 5,194,041.00   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 11,356.50      |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 102,522.10     |
|       |                                          | \$5,307,919.60 |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2025 | \$518,322.08 |
|------------|--------------|



STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63913    ISD: 63  
Walton Charter Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 758.13 |
| General ED K-12        | 751.74 |
| Supplemental 2025      | 752.05 |
| Fall 2025              | 751.71 |
| Special ED K-12 Sec 52 | 6.39   |
| Supplemental 2025      | 7.83   |
| Fall 2025              | 6.23   |
| 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 | 5,383.71  |

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 437,822.00 |
| 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         | 125,277.51            | 9.09%       | 0.00          | 11,387.73           |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 3,537,654.44          | 9.09%       | 0.00          | 321,572.79          |
| 22b                     | PSA PROTECTED                      | 4,081,552.06          | 9.09%       | 0.00          | 371,013.08          |
| 29(6)                   | ENROLLMENT STABILIZATION PAYMENTS  | 4,070.25              | 9.09%       | 0.00          | 369.99              |
| 31a                     | AT RISK                            | 1,509,881.29          | 9.09%       | 0.00          | 137,248.21          |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 22,305.71             | 9.09%       | 0.00          | 2,027.59            |
|                         |                                    | <u>\$9,280,741.26</u> |             | <u>\$0.00</u> | <u>\$843,619.39</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                      |
|-------|------------------------------------------|----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 7,554,987.00         |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 64,219.50            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 125,277.51           |
|       |                                          | <hr/> \$7,744,484.01 |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2025 | \$843,619.39 |
|------------|--------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63915    ISD: 63

Arts and Technology Academy of Pontiac

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

|                        |        |
|------------------------|--------|
| State Aid Membership   | 844.09 |
| General ED K-12        | 841.97 |
| Supplemental 2025      | 825.85 |
| Fall 2025              | 843.76 |
| Special ED K-12 Sec 52 | 2.12   |
| Supplemental 2025      | 2.23   |
| Fall 2025              | 2.11   |
| 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         | 287,987.00 |
| Special Ed. Transp. Costs | 0.00       |

| CURRENT YEAR ALLOWANCES |                                    | Amount                | Pct to Date | Previous Amts | Current Amt         |
|-------------------------|------------------------------------|-----------------------|-------------|---------------|---------------------|
| 51c                     | SPEC ED HEADLEE OBLIGATION         | 82,404.02             | 9.09%       | 0.00          | 7,490.53            |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 3,938,768.73          | 9.09%       | 0.00          | 358,034.08          |
| 22b                     | PSA PROTECTED                      | 4,544,335.77          | 9.09%       | 0.00          | 413,080.12          |
| 31a                     | AT RISK                            | 1,349,921.07          | 9.09%       | 0.00          | 122,707.83          |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 24,834.83             | 9.09%       | 0.00          | 2,257.49            |
|                         |                                    | <u>\$9,940,264.42</u> |             | <u>\$0.00</u> | <u>\$903,570.05</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                        | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|------------------------|---------------------|-------------|---------------|---------------------|
| 35m                    | 2025 LITERACY SUPPORTS | 105,685.00          | 100.00%     | 0.00          | 105,685.00          |
|                        |                        | <u>\$105,685.00</u> |             | <u>\$0.00</u> | <u>\$105,685.00</u> |
| <b>SUBTOTALS</b>       |                        | \$10,045,949.42     |             | \$0.00        | \$1,009,255.05      |

**Amount Applied to Loan Payments**

|                                                   |            |
|---------------------------------------------------|------------|
| MFA - 2013 Arts and Technology Academy of Pontiac | 201,851.01 |
|---------------------------------------------------|------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                  |
|-------|------------------------------------------|------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 8,461,798.50     |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 21,306.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | <u>82,404.02</u> |
|       |                                          | \$8,565,508.52   |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$1,009,255.05 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63917    ISD: 63  
Bradford Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 667.93 |
| General ED K-12        | 658.41 |
| Supplemental 2025      | 642.66 |
| Fall 2025              | 660.16 |
| Special ED K-12 Sec 52 | 9.52   |
| Supplemental 2025      | 8.05   |
| Fall 2025              | 9.68   |
| 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         | 700,997.00 |
| 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         | 200,581.88     | 9.09%       | 0.00          | 18,232.89    |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 3,039,081.50   | 9.09%       | 0.00          | 276,252.51   |
| 22b                     | PSA PROTECTED                      | 3,673,615.00   | 9.09%       | 0.00          | 333,931.60   |
| 31a                     | AT RISK                            | 1,257,515.42   | 9.09%       | 0.00          | 114,308.15   |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 19,651.84      | 9.09%       | 0.00          | 1,786.35     |
|                         |                                    | \$8,190,445.64 |             | \$0.00        | \$744,511.50 |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

**Amount Applied to Loan Payments**

|                             |            |
|-----------------------------|------------|
| MFA - 2020 Bradford Academy | 148,902.30 |
|-----------------------------|------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                |
|-------|------------------------------------------|----------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 6,617,020.50   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 95,676.00      |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 200,581.88     |
|       |                                          | \$6,913,278.38 |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2025 | \$744,511.50 |
|------------|--------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63918    ISD: 63  
Laurus Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 786.44 |
| General ED K-12        | 781.87 |
| Supplemental 2025      | 747.50 |
| Fall 2025              | 785.69 |
| Special ED K-12 Sec 52 | 4.57   |
| Supplemental 2025      | 4.39   |
| Fall 2025              | 4.59   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

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

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 541,484.00 |
| 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         | 154,939.15            | 9.09%       | 0.00          | 14,083.97           |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 3,578,302.00          | 9.09%       | 0.00          | 325,267.65          |
| 22b                     | PSA PROTECTED                      | 4,325,420.00          | 9.09%       | 0.00          | 393,180.68          |
| 29(6)                   | ENROLLMENT STABILIZATION PAYMENTS  | 2,060.25              | 9.09%       | 0.00          | 187.28              |
| 31a                     | AT RISK                            | 1,410,980.76          | 9.09%       | 0.00          | 128,258.15          |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 23,138.65             | 9.09%       | 0.00          | 2,103.30            |
|                         |                                    | <u>\$9,494,840.81</u> |             | <u>\$0.00</u> | <u>\$863,081.03</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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|       |                                          |                |
|-------|------------------------------------------|----------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 7,857,793.50   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 45,928.50      |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 154,939.15     |
|       |                                          | <hr/>          |
|       |                                          | \$8,058,661.15 |

**SUMMARY OF REGULAR PAYMENTS**

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|            |              |
|------------|--------------|
| 10/20/2025 | \$863,081.03 |
|------------|--------------|



STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63920    ISD: 63  
Learn4Life Pontiac

|                        |        |
|------------------------|--------|
| State Aid Membership   | 105.66 |
| General ED K-12        | 104.65 |
| Supplemental 2025      | 112.11 |
| Fall 2025              | 103.82 |
| Special ED K-12 Sec 52 | 1.01   |
| Supplemental 2025      | 1.13   |
| Fall 2025              | 1.00   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

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

|                              |      |                           |           |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 62,126.00 |
| 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         | 17,776.61             | 9.09%       | 0.00          | 1,615.89            |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 493,040.20            | 9.09%       | 0.00          | 44,817.35           |
| 22b                     | PSA PROTECTED                      | 568,842.80            | 9.09%       | 0.00          | 51,707.81           |
| 31a                     | AT RISK                            | 180,091.71            | 9.09%       | 0.00          | 16,370.34           |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 3,108.73              | 9.09%       | 0.00          | 282.58              |
|                         |                                    | <u>\$1,262,860.05</u> |             | <u>\$0.00</u> | <u>\$114,793.97</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: 10/20/2025

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                       |
|-------|------------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 1,051,732.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 10,150.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 17,776.61             |
|       |                                          | <u>\$1,079,659.61</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2025 | \$114,793.97 |
|------------|--------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63921    ISD: 63  
Crescent Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 533.12 |
| General ED K-12        | 531.99 |
| Supplemental 2025      | 626.87 |
| Fall 2025              | 521.00 |
| Special ED K-12 Sec 52 | 1.13   |
| Supplemental 2025      | 1.13   |
| Fall 2025              | 1.13   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

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

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 883,446.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00       |

| CURRENT YEAR ALLOWANCES |                                    | Amount                | Pct to Date | Previous Amts | Current Amt         |
|-------------------------|------------------------------------|-----------------------|-------------|---------------|---------------------|
| 51c                     | SPEC ED HEADLEE OBLIGATION         | 252,787.47            | 9.09%       | 0.00          | 22,978.38           |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 2,425,696.00          | 9.09%       | 0.00          | 220,495.77          |
| 22b                     | PSA PROTECTED                      | 2,932,160.00          | 9.09%       | 0.00          | 266,533.34          |
| 29(6)                   | ENROLLMENT STABILIZATION PAYMENTS  | 634,255.50            | 9.09%       | 0.00          | 57,653.82           |
| 31a                     | AT RISK                            | 1,389,090.78          | 9.09%       | 0.00          | 126,268.35          |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 15,685.46             | 9.09%       | 0.00          | 1,425.81            |
|                         |                                    | <u>\$7,649,675.21</u> |             | <u>\$0.00</u> | <u>\$695,355.47</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: 10/20/2025

**Amount Applied to Loan Payments**

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

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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|       |                                          |                      |
|-------|------------------------------------------|----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 5,346,499.50         |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 11,356.50            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 252,787.47           |
|       |                                          | <hr/> \$5,610,643.47 |

**SUMMARY OF REGULAR PAYMENTS**

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|            |              |
|------------|--------------|
| 10/20/2025 | \$695,355.47 |
|------------|--------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63923    ISD: 63

Four Corners Montessori Academy

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

|                        |        |
|------------------------|--------|
| State Aid Membership   | 237.93 |
| General ED K-12        | 235.31 |
| Supplemental 2025      | 237.69 |
| Fall 2025              | 235.05 |
| Special ED K-12 Sec 52 | 2.62   |
| Supplemental 2025      | 2.31   |
| Fall 2025              | 2.65   |
| 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         | 205,635.00 |
| Special Ed. Transp. Costs | 0.00       |

| CURRENT YEAR ALLOWANCES |                                    | Amount                | Pct to Date | Previous Amts | Current Amt         |
|-------------------------|------------------------------------|-----------------------|-------------|---------------|---------------------|
| 51c                     | SPEC ED HEADLEE OBLIGATION         | 58,839.99             | 9.09%       | 0.00          | 5,348.56            |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 1,147,493.56          | 9.09%       | 0.00          | 104,307.16          |
| 22b                     | PSA PROTECTED                      | 1,243,702.94          | 9.09%       | 0.00          | 113,052.60          |
| 29(6)                   | ENROLLMENT STABILIZATION PAYMENTS  | 8,040.00              | 9.09%       | 0.00          | 730.84              |
| 31a                     | AT RISK                            | 188,588.30            | 9.09%       | 0.00          | 17,142.68           |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 7,000.38              | 9.09%       | 0.00          | 636.33              |
|                         |                                    | <u>\$2,653,665.17</u> |             | <u>\$0.00</u> | <u>\$241,218.17</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                        | Amount         | Pct to Date | Previous Amts | Current Amt  |
|------------------------|------------------------|----------------|-------------|---------------|--------------|
| 35m                    | 2025 LITERACY SUPPORTS | 13,034.00      | 100.00%     | 0.00          | 13,034.00    |
|                        |                        | \$13,034.00    |             | \$0.00        | \$13,034.00  |
| SUBTOTALS              |                        | \$2,666,699.17 |             | \$0.00        | \$254,252.17 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                |
|-------|------------------------------------------|----------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 2,364,865.50   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 26,331.00      |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 58,839.99      |
|       |                                          | \$2,450,036.49 |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2025 | \$254,252.17 |
|------------|--------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63926    ISD: 63  
Faxon Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 150.04 |
| General ED K-12        | 149.71 |
| Supplemental 2025      | 146.45 |
| Fall 2025              | 150.07 |
| Special ED K-12 Sec 52 | 0.33   |
| Supplemental 2025      | 0.55   |
| Fall 2025              | 0.31   |
| 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 | 5,500.00  |

|                              |      |                           |           |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 49,935.00 |
| 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         | 14,288.30             | 9.09%       | 0.00          | 1,298.81            |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 682,682.00            | 9.09%       | 0.00          | 62,055.79           |
| 22b                     | PSA PROTECTED                      | 825,220.00            | 9.09%       | 0.00          | 75,012.50           |
| 31a                     | AT RISK                            | 236,899.92            | 9.09%       | 0.00          | 21,534.20           |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 4,414.48              | 9.09%       | 0.00          | 401.28              |
|                         |                                    | <u>\$1,763,504.70</u> |             | <u>\$0.00</u> | <u>\$160,302.58</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: 10/20/2025

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                       |
|-------|------------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 1,504,585.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 3,316.50              |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 14,288.30             |
|       |                                          | <u>\$1,522,190.30</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2025 | \$160,302.58 |
|------------|--------------|



STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63928    ISD: 63  
Momentum Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 216.30 |
| General ED K-12        | 214.19 |
| Supplemental 2025      | 211.13 |
| Fall 2025              | 214.53 |
| Special ED K-12 Sec 52 | 2.11   |
| Supplemental 2025      | 1.87   |
| Fall 2025              | 2.14   |
| 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 | 5,500.00  |

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 134,626.00 |
| 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         | 38,521.61             | 9.09%       | 0.00          | 3,501.61            |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 984,165.00            | 9.09%       | 0.00          | 89,460.60           |
| 22b                     | PSA PROTECTED                      | 1,189,650.00          | 9.09%       | 0.00          | 108,139.19          |
| 29(6)                   | ENROLLMENT STABILIZATION PAYMENTS  | 4,070.25              | 9.09%       | 0.00          | 369.99              |
| 31a                     | AT RISK                            | 414,138.87            | 9.09%       | 0.00          | 37,645.22           |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 6,363.98              | 9.09%       | 0.00          | 578.49              |
|                         |                                    | <u>\$2,636,909.71</u> |             | <u>\$0.00</u> | <u>\$239,695.10</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: 10/20/2025

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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|       |                                          |                |
|-------|------------------------------------------|----------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 2,152,609.50   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 21,205.50      |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 38,521.61      |
|       |                                          | <hr/>          |
|       |                                          | \$2,212,336.61 |

**SUMMARY OF REGULAR PAYMENTS**

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|            |              |
|------------|--------------|
| 10/20/2025 | \$239,695.10 |
|------------|--------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63929    ISD: 63

Waterford Montessori Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 397.70 |
| General ED K-12        | 395.18 |
| Supplemental 2025      | 385.25 |
| Fall 2025              | 396.28 |
| Special ED K-12 Sec 52 | 2.52   |
| Supplemental 2025      | 2.75   |
| Fall 2025              | 2.49   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

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

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

Local Revenue Per GE                      0.00

Local Revenue Per Membership            0.00

Special Ed. Costs                              448,484.00

Special Ed. Transp. Costs                    0.00

**CURRENT YEAR ALLOWANCES**

|                                           | Amount                | Pct to Date | Previous Amts | Current Amt         |
|-------------------------------------------|-----------------------|-------------|---------------|---------------------|
| 51c    SPEC ED HEADLEE OBLIGATION         | 128,328.31            | 9.09%       | 0.00          | 11,665.04           |
| 22b/51e   DISCRETIONARY PAYMENT           | 1,809,535.00          | 9.09%       | 0.00          | 164,486.73          |
| 22b    PSA PROTECTED                      | 2,187,350.00          | 9.09%       | 0.00          | 198,830.12          |
| 29(6)   ENROLLMENT STABILIZATION PAYMENTS | 11,055.00             | 9.09%       | 0.00          | 1,004.90            |
| 31a    AT RISK                            | 264,530.40            | 9.09%       | 0.00          | 24,045.81           |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC | 11,701.13             | 9.09%       | 0.00          | 1,063.63            |
|                                           | <u>\$4,412,499.84</u> |             | <u>\$0.00</u> | <u>\$401,096.23</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                        | Amount             | Pct to Date | Previous Amts | Current Amt        |
|------------------------|------------------------|--------------------|-------------|---------------|--------------------|
| 35m                    | 2025 LITERACY SUPPORTS | 65,705.00          | 100.00%     | 0.00          | 65,705.00          |
|                        |                        | <u>\$65,705.00</u> |             | <u>\$0.00</u> | <u>\$65,705.00</u> |
| SUBTOTALS              |                        | \$4,478,204.84     |             | \$0.00        | \$466,801.23       |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                   |
|-------|------------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 3,971,559.00      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 25,326.00         |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | <u>128,328.31</u> |
|       |                                          | \$4,125,213.31    |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2025 | \$466,801.23 |
|------------|--------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63931    ISD: 63

Oakland FlexTech High School

|                        |        |
|------------------------|--------|
| State Aid Membership   | 163.21 |
| General ED K-12        | 158.95 |
| Supplemental 2025      | 159.69 |
| Fall 2025              | 158.87 |
| Special ED K-12 Sec 52 | 4.26   |
| Supplemental 2025      | 4.31   |
| Fall 2025              | 4.25   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

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

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

Local Revenue Per GE                      0.00

Local Revenue Per Membership            0.00

Special Ed. Costs                              136,249.00

Special Ed. Transp. Costs                    0.00

**CURRENT YEAR ALLOWANCES**

|                                           | Amount                | Pct to Date | Previous Amts | Current Amt         |
|-------------------------------------------|-----------------------|-------------|---------------|---------------------|
| 51c    SPEC ED HEADLEE OBLIGATION         | 38,986.02             | 9.09%       | 0.00          | 3,543.83            |
| 22b/51e   DISCRETIONARY PAYMENT           | 742,605.50            | 9.09%       | 0.00          | 67,502.84           |
| 22b    PSA PROTECTED                      | 897,655.00            | 9.09%       | 0.00          | 81,596.84           |
| 29(6)   ENROLLMENT STABILIZATION PAYMENTS | 16,180.50             | 9.09%       | 0.00          | 1,470.81            |
| 31a    AT RISK                            | 147,261.61            | 9.09%       | 0.00          | 13,386.08           |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC | 4,801.97              | 9.09%       | 0.00          | 436.50              |
|                                           | <u>\$1,847,490.60</u> |             | <u>\$0.00</u> | <u>\$167,936.90</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: 10/20/2025

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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|       |                                          |                |
|-------|------------------------------------------|----------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 1,597,447.50   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 42,813.00      |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 38,986.02      |
|       |                                          | <hr/>          |
|       |                                          | \$1,679,246.52 |

**SUMMARY OF REGULAR PAYMENTS**

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|            |              |
|------------|--------------|
| 10/20/2025 | \$167,936.90 |
|------------|--------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63934    ISD: 63  
Kingsbury Country Day School

|                        |        |
|------------------------|--------|
| State Aid Membership   | 334.41 |
| General ED K-12        | 333.36 |
| Supplemental 2025      | 327.64 |
| Fall 2025              | 333.99 |
| Special ED K-12 Sec 52 | 1.05   |
| Supplemental 2025      | 1.36   |
| 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 | 5,457.99  |

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 141,014.00 |
| 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         | 40,349.46             | 9.09%       | 0.00          | 3,667.77            |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 1,535,614.06          | 9.09%       | 0.00          | 139,587.32          |
| 22b                     | PSA PROTECTED                      | 1,825,206.44          | 9.09%       | 0.00          | 165,911.27          |
| 29(6)                   | ENROLLMENT STABILIZATION PAYMENTS  | 6,984.75              | 9.09%       | 0.00          | 634.91              |
| 31a                     | AT RISK                            | 100,633.60            | 9.09%       | 0.00          | 9,147.59            |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 9,839.02              | 9.09%       | 0.00          | 894.37              |
|                         |                                    | <u>\$3,518,627.33</u> |             | <u>\$0.00</u> | <u>\$319,843.23</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: 10/20/2025

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                |
|-------|------------------------------------------|----------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 3,350,268.00   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 10,552.50      |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 40,349.46      |
|       |                                          | <hr/>          |
|       |                                          | \$3,401,169.96 |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2025 | \$319,843.23 |
|------------|--------------|



STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63938    ISD: 63  
Keys Grace Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 527.65 |
| General ED K-12        | 524.76 |
| Supplemental 2025      | 520.82 |
| Fall 2025              | 525.20 |
| Special ED K-12 Sec 52 | 2.89   |
| Supplemental 2025      | 2.18   |
| Fall 2025              | 2.97   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

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

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 279,179.00 |
| 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         | 79,883.72             | 9.09%       | 0.00          | 7,261.43            |
| 22b/51e                        | DISCRETIONARY PAYMENT              | 2,544,760.97          | 9.09%       | 0.00          | 231,318.77          |
| 22b                            | PSA PROTECTED                      | 2,758,121.53          | 9.09%       | 0.00          | 250,713.25          |
| 31a                            | AT RISK                            | 1,141,038.86          | 9.09%       | 0.00          | 103,720.43          |
| 152a                           | HEADLEE OBLIGATION FOR DATA COLLEC | 15,524.52             | 9.09%       | 0.00          | 1,411.18            |
|                                |                                    | <u>\$6,539,329.60</u> |             | <u>\$0.00</u> | <u>\$594,425.06</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: 10/20/2025

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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|       |                                          |                |
|-------|------------------------------------------|----------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 5,273,838.00   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 29,044.50      |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 79,883.72      |
|       |                                          | <hr/>          |
|       |                                          | \$5,382,766.22 |

**SUMMARY OF REGULAR PAYMENTS**

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|            |              |
|------------|--------------|
| 10/20/2025 | \$594,425.06 |
|------------|--------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63939    ISD: 63

Lighthouse Connections Academy

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

|                                           |          |
|-------------------------------------------|----------|
| State Aid Membership                      | 2,048.77 |
| General ED K-12                           | 1,994.78 |
| Supplemental 2025 Includes 2.00 Transfers | 2,076.81 |
| Fall 2025                                 | 1,985.66 |
| Special ED K-12 Sec 52                    | 53.99    |
| Supplemental 2025                         | 60.00    |
| Fall 2025                                 | 53.32    |
| 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         | 1,919,053.00 |
| Special Ed. Transp. Costs | 0.00         |

| CURRENT YEAR ALLOWANCES |                                    | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|-------------------------|------------------------------------|------------------------|-------------|---------------|-----------------------|
| 51c                     | SPEC ED HEADLEE OBLIGATION         | 549,113.99             | 9.09%       | 0.00          | 49,914.46             |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 9,407,972.33           | 9.09%       | 0.00          | 855,184.68            |
| 22b                     | PSA PROTECTED                      | 11,182,166.17          | 9.09%       | 0.00          | 1,016,458.90          |
| 31a                     | AT RISK                            | 2,632,106.90           | 9.09%       | 0.00          | 239,258.52            |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 60,278.94              | 9.09%       | 0.00          | 5,479.36              |
|                         |                                    | <u>\$23,831,638.33</u> |             | <u>\$0.00</u> | <u>\$2,166,295.92</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: 10/20/2025

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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|       |                                          |                 |
|-------|------------------------------------------|-----------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 20,047,539.00   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 542,599.50      |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 549,113.99      |
|       |                                          | <hr/>           |
|       |                                          | \$21,139,252.49 |

**SUMMARY OF REGULAR PAYMENTS**

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|            |                |
|------------|----------------|
| 10/20/2025 | \$2,166,295.92 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 63940    ISD: 63  
Pillars Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 137.00 |
| General ED K-12        | 137.00 |
| Supplemental 2026      | 0.00   |
| Fall 2025              | 137.00 |
| Special ED K-12 Sec 52 | 0.00   |
| Supplemental 2026      | 0.00   |
| Fall 2025              | 0.00   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2026      | 0.00   |
| Fall 2025              | 0.00   |

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

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

| CURRENT YEAR ALLOWANCES |                                    | Amount         | Pct to Date | Previous Amts | Current Amt  |
|-------------------------|------------------------------------|----------------|-------------|---------------|--------------|
| 22b/51e                 | DISCRETIONARY PAYMENT              | 623,350.00     | 9.09%       | 0.00          | 56,662.52    |
| 22b                     | PSA PROTECTED                      | 753,500.00     | 9.09%       | 0.00          | 68,493.15    |
| 31a                     | AT RISK                            | 239,416.04     | 9.09%       | 0.00          | 21,762.92    |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 4,030.82       | 9.09%       | 0.00          | 366.40       |
|                         |                                    | \$1,620,296.86 |             | \$0.00        | \$147,284.99 |

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: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

|    |                                          |                |
|----|------------------------------------------|----------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | 1,376,850.00   |
|    |                                          | \$1,376,850.00 |

SUMMARY OF REGULAR PAYMENTS

|            |              |
|------------|--------------|
| 10/20/2025 | \$147,284.99 |
|------------|--------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 82757    ISD: 63  
Grand River Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 716.41 |
| General ED K-12        | 711.78 |
| Supplemental 2025      | 670.87 |
| Fall 2025              | 716.33 |
| Special ED K-12 Sec 52 | 4.63   |
| Supplemental 2025      | 5.85   |
| Fall 2025              | 4.49   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

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

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 407,890.00 |
| 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         | 116,712.83            | 9.09%       | 0.00          | 10,609.20           |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 3,259,665.50          | 9.09%       | 0.00          | 296,303.59          |
| 22b                     | PSA PROTECTED                      | 3,940,255.00          | 9.09%       | 0.00          | 358,169.18          |
| 29(6)                   | ENROLLMENT STABILIZATION PAYMENTS  | 19,597.50             | 9.09%       | 0.00          | 1,781.41            |
| 31a                     | AT RISK                            | 1,228,270.07          | 9.09%       | 0.00          | 111,649.75          |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 21,078.22             | 9.09%       | 0.00          | 1,916.01            |
|                         |                                    | <u>\$8,585,579.12</u> |             | <u>\$0.00</u> | <u>\$780,429.14</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                       |
|-------|------------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 7,153,389.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 46,531.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 116,712.83            |
|       |                                          | <u>\$7,316,633.33</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2025 | \$780,429.14 |
|------------|--------------|