

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

| | | | |
|-------------------------|-------------------|---------------------------|---------------|
| District: 81000 | ISD: 81 | LEA Membership | 42,549.38 |
| Washtenaw ISD | | ISD Membership | 259.72 |
| | | Supplemental 2025 | 245.00 |
| Homestead Tax Value | 15,175,976,776.00 | Fall | 261.36 |
| Non-Homestead Tax Value | 8,084,192,122.00 | | |
| Com Pers Prop Tax Value | 364,155,871.00 | | |
| Ind Pers Prop Tax Value | 70,392,735.00 | | |
| | | Mills | |
| | | Special Ed. | 5.1280 |
| | | Voc. Ed. | 0.0000 |
| | | Operating | 0.0933 |
| | | Special Ed. Costs | 44,665,239.00 |
| | | Special Ed. Transp. Costs | 6,764.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amt | Current Amt |
|---|------------------------|-------------|------------------------|-----------------------|
| 51e SPECIAL ED FOUNDATION PAYMENTS (SEC 232.45 Total FTEs | 2,336,122.50 | 63.63% | 1,279,054.35 | 207,420.40 |
| 51a(2) SPECIAL EDUCATION | 12,785,185.13 | 63.63% | 6,973,039.97 | 1,162,173.33 |
| 51a(10) SPECIAL ED FOUNDATION (NON-SEC 52) 27.27 Total FTEs | 274,063.50 | 63.63% | 150,789.74 | 23,596.87 |
| 107 ADULT ED SPECIAL PROGRAMS (15/18) | 44,040.00 | 63.63% | 24,019.42 | 4,003.23 |
| 107(1) ADULT EDUCATION PARTICIPANTS | 2,570,886.00 | 63.63% | 1,402,161.22 | 233,693.54 |
| 74(2) BUS DRIVER SAFETY/NON SE AUX TRANS | 75,382.00 | 63.63% | 41,113.34 | 6,852.23 |
| 53a(5) COURT AND STATE AGENCY PLACED PUP | 1,006,248.40 | 63.63% | 548,807.88 | 91,467.98 |
| 24 COURT PLACED CHILDREN | 280,275.95 | 63.63% | 152,862.50 | 25,477.09 |
| 35a(4) EARLY LITERACY TEACHER COACHES | 875,000.00 | 63.63% | 477,225.00 | 79,537.50 |
| 99h FIRST ROBOTICS | 4,827.00 | 100.00% | 0.00 | 4,827.00 |
| 32d(1) GREAT START READINESS | 14,939,820.00 | 63.63% | 8,148,177.83 | 1,358,029.64 |
| 32d(31) GSRP CLASSROOM START UP GRANTS | 672,000.00 | 100.00% | 672,000.00 | 0.00 |
| 32d(24) GSRP TRANSPORTATION | 1,205,860.00 | 63.63% | 657,676.04 | 109,612.68 |
| 152a HEADLEE OBLIGATION FOR DATA COLLECTI | 7,699.06 | 63.63% | 4,217.49 | 681.42 |
| 81 INTERMEDIATE DISTRICTS | 1,922,232.58 | 63.63% | 1,048,385.65 | 174,730.94 |
| 31n(12) ISD MENTAL HEALTH ADMINISTRATIVE FUN | 89,285.71 | 63.63% | 48,696.43 | 8,116.07 |
| 31n(6) MENTAL HEALTH AND SUPPORT SERVICES | 1,003,100.00 | 63.63% | 547,090.74 | 91,181.79 |
| 31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P | 961,916.74 | 63.63% | 523,866.91 | 88,200.71 |
| 147a(2) MPSERS NORMAL COST OFFSET | 729,843.46 | 100.00% | 729,843.46 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUTI | 183,922.75 | 100.00% | 183,922.75 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 6,213,769.48 | 63.63% | 3,388,989.87 | 564,831.65 |
| 26a RENAISSANCE ZONE | 141,885.89 | 63.63% | 77,384.56 | 12,897.43 |
| 31d SCHOOL LUNCH | 1,029.94 | 63.63% | 561.73 | 93.62 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 17,442.14 | 100.00% | 13,550.38 | 3,891.76 |
| 30d UNIVERSAL SCHOOL LUNCH | 31,625.32 | 100.00% | 24,120.77 | 7,504.55 |
| 61a(2) VOC. ED. ADMINISTRATION | 15,003.34 | 63.63% | 7,740.86 | 1,805.77 |
| | \$48,388,466.89 | | \$27,125,298.89 | \$4,260,627.20 |

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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---|-----------------------|-------------|-----------------------|----------------|
| 32d(31) | 2023 GSRP CLASSROOM START UP GRANTS | 84,000.00 | 100.00% | 84,000.00 | 0.00 |
| 32d(1) | 2024 GREAT START READINESS | (35,918.53) | 100.00% | (35,918.53) | 0.00 |
| 31j | 2024 LOCAL PRODUCE IN SCHOOL MEALS | 195.00 | 100.00% | 195.00 | 0.00 |
| 27h(2) | 2024 MENTORING GRANTS | 1,028,322.00 | 100.00% | 1,028,322.00 | 0.00 |
| 51e | 2025 SPECIAL ED FOUNDATION PAYMENTS (SE | (77,824.80) | 100.00% | (77,824.80) | 0.00 |
| 51a(2) | 2025 SPECIAL EDUCATION | 543,415.90 | 100.00% | 543,415.90 | 0.00 |
| 51a(10) | 2025 SPECIAL ED FOUNDATION (NON-SEC 52) | 77,824.80 | 100.00% | 77,824.80 | 0.00 |
| 74(2) | 2025 BUS DRIVER SAFETY/NON SE AUX TRANS | (12,906.00) | 100.00% | (12,906.00) | 0.00 |
| 53a(5) | 2025 COURT AND STATE AGENCY PLACED PUP | 895,219.20 | 100.00% | 895,219.20 | 0.00 |
| 24 | 2025 COURT PLACED CHILDREN | 74,962.59 | 100.00% | 74,962.59 | 0.00 |
| 27l(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 36,343.95 | 100.00% | 36,343.95 | 0.00 |
| 35m(1) | 2025 LITERACY SUPPORTS | 131,621.00 | 100.00% | 131,621.00 | 0.00 |
| 31j | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 2,851.00 | 100.00% | 2,851.00 | 0.00 |
| 27l(4) | 2025 MPSERS HEALTHCARE OFFSET | 477,863.66 | 100.00% | 477,863.66 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 175,517.47 | 100.00% | 175,517.47 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 88.64 | 100.00% | 88.64 | 0.00 |
| 97k | 2025 STUDENT ADVOCACY CENTER OF MI HEL | 150,000.00 | 100.00% | 150,000.00 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 6,703.36 | 100.00% | 6,703.36 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 11,235.75 | 100.00% | 11,235.75 | 0.00 |
| | | <u>\$3,569,514.99</u> | | <u>\$3,569,514.99</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$51,957,981.88 | | \$30,694,813.88 | \$4,260,627.20 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$2,830,874.09 | 11/20/2025 | \$6,166,366.41 | 12/22/2025 | \$4,392,205.89 |
| 01/20/2026 | \$4,419,355.55 | 02/20/2026 | \$5,691,771.91 | 03/20/2026 | \$6,150,276.72 |
| 04/20/2026 | \$4,260,627.20 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|----------------------------|-------------------------------------|
| 11/17/2025 DIRECT | 27h | MENTORING GRANTS | 1,028,322.00 (for Adjust Year 2024) |
| | (2) | | |
| 12/19/2025 DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | 5,808.52 |
| 12/19/2025 DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | 9,832.79 |

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District: 81010 ISD: 81
 Ann Arbor Public Schools

| | |
|------------------------------|-----------|
| State Aid Membership | 16,561.93 |
| General ED K-12 (23a: 33.42) | 16,278.33 |
| Supplemental 2025 | 16,352.08 |
| Fall 2025 | 16,233.00 |
| Special ED K-12 Sec 52 | 283.60 |
| Supplemental 2025 | 290.79 |
| Fall 2025 | 282.80 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

| | |
|--------------------|-----------|
| FY 2026 Foundation | 10,922.00 |
| | |
| FY 1995 Foundation | 7,734.35 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 5,073,945,620 | 18.000 | 91,331,021 |
| Comm PP TV | 235,818,145 | 6.000 | 1,414,909 |
| Assumed Local Revenue | | | 92,745,930 |
| Local Revenue Per GE | | | 5,697.51 |
| Local Revenue Per Membership | | | 5,599.95 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 59,554,631.00 |
| Special Ed. Transp. Costs | 3,201,235.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|-------------------------|-------------|------------------------|------------------------|
| 22a | PROP A OBLIGATION (State PP: \$900.05) | 14,906,565.10 | 63.63% | 8,086,763.70 | 1,398,283.67 |
| 51c | SPEC ED HEADLEE OBLIGATION | 19,295,040.65 | 63.63% | 10,523,515.17 | 1,753,919.20 |
| 22b/51e | DISCRETIONARY PAYMENT | 58,794,883.44 | 63.63% | 32,042,998.55 | 5,368,185.78 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 610,823.05 | 63.63% | 356,352.55 | 32,314.16 |
| 31a | AT RISK | 7,464,682.25 | 63.63% | 4,071,237.80 | 678,539.52 |
| 104h | BENCHMARK ASSESSMENTS | 161,386.00 | 63.63% | 0.00 | 102,689.91 |
| 41 | BILINGUAL EDUCATION | 958,222.00 | 63.63% | 0.00 | 609,716.66 |
| 61d | CTE PER PUPIL INCENTIVE | 231,504.21 | 63.63% | 126,262.40 | 21,043.73 |
| 22l | DISTRICT TRANSPORTATION COSTS | 1,277,270.87 | 63.63% | 696,623.53 | 116,103.92 |
| 99h | FIRST ROBOTICS | 44,491.00 | 100.00% | 0.00 | 44,491.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 490,956.52 | 63.63% | 267,569.72 | 44,825.91 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 2,597,264.92 | 100.00% | 2,597,264.92 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 378,056.78 | 100.00% | 378,056.78 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 20,920,809.15 | 63.63% | 11,410,209.31 | 1,901,701.55 |
| 33 | MUSIC EDUCATION PROGRAM | 219,556.00 | 100.00% | 219,556.00 | 0.00 |
| 1100 | REIMB FOR SCHOOL BOARD MEM TRAININ | 900.00 | 100.00% | 0.00 | 900.00 |
| 31d | SCHOOL LUNCH | 302,777.77 | 63.63% | 165,135.00 | 27,522.50 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 481,700.92 | 100.00% | 299,001.22 | 182,699.70 |
| 30d | UNIVERSAL SCHOOL LUNCH | 1,793,839.58 | 100.00% | 1,142,696.36 | 651,143.22 |
| 61a(1) | VOCATIONAL EDUCATION | 497,379.17 | 63.63% | 271,270.60 | 45,211.77 |
| | | <u>\$131,428,109.38</u> | | <u>\$72,654,513.61</u> | <u>\$12,979,292.20</u> |

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

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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------------|------------------------|-------------|------------------------|--------------------|
| 22a | 2011 PROP A OBLIGATION | 165.62 | 100.00% | 165.62 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (3.61) | 100.00% | (3.61) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 499.74 | 100.00% | 499.74 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (11.76) | 100.00% | (11.76) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 667.27 | 100.00% | 667.27 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (17.15) | 100.00% | (17.15) | 0.00 |
| 22a | 2014 PROP A OBLIGATION | 5,767.90 | 100.00% | 5,767.90 | 0.00 |
| 22b | 2014 DISCRETIONARY PAYMENT | (137.75) | 100.00% | (137.75) | 0.00 |
| 22a | 2015 PROP A OBLIGATION | 4,544.32 | 100.00% | 4,544.32 | 0.00 |
| 22b | 2015 DISCRETIONARY PAYMENT | 57.45 | 100.00% | 57.45 | 0.00 |
| 22a | 2016 PROP A OBLIGATION | 1,882.35 | 100.00% | 1,882.35 | 0.00 |
| 22b | 2016 DISCRETIONARY PAYMENT | (209.78) | 100.00% | (209.78) | 0.00 |
| 22a | 2017 PROP A OBLIGATION | 523.78 | 100.00% | 523.78 | 0.00 |
| 22b | 2017 DISCRETIONARY PAYMENT | 158.48 | 100.00% | 158.48 | 0.00 |
| 22a | 2018 PROP A OBLIGATION | 884.99 | 100.00% | 884.99 | 0.00 |
| 22b | 2018 DISCRETIONARY PAYMENT | 151.75 | 100.00% | 151.75 | 0.00 |
| 22a | 2019 PROP A OBLIGATION | 9,329.27 | 100.00% | 9,329.27 | 0.00 |
| 22b | 2019 DISCRETIONARY PAYMENT | (45.45) | 100.00% | (45.45) | 0.00 |
| 22a | 2020 PROP A OBLIGATION | 11,495.35 | 100.00% | 11,495.35 | 0.00 |
| 22b | 2020 DISCRETIONARY PAYMENT | (95.85) | 100.00% | (95.85) | 0.00 |
| 22a | 2022 PROP A OBLIGATION | 169.67 | 100.00% | 0.00 | 169.67 |
| 22b | 2022 DISCRETIONARY PAYMENT | (3.34) | 100.00% | 0.00 | (3.34) |
| 97c | 2022 SAFETY/SECURITY RISK ASSESSMENT | 44,000.00 | 100.00% | 44,000.00 | 0.00 |
| 22a | 2023 PROP A OBLIGATION | 19,315.85 | 100.00% | 17,790.92 | 1,524.93 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 122.59 | 100.00% | 152.26 | (29.67) |
| 22a | 2024 PROP A OBLIGATION | 17,890.05 | 100.00% | 17,552.50 | 337.55 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (100.38) | 100.00% | (95.35) | (5.03) |
| 27m(7) | 2024 NATL BOARD CERT FUND - CERT FEES | (8,500.00) | 100.00% | (8,500.00) | 0.00 |
| 74b | 2024 MI CLEAN SCHOOL BUS GRANT | 5,029,772.00 | 100.00% | 5,029,772.00 | 0.00 |
| 22a | 2025 PROP A OBLIGATION | 110,243.96 | 100.00% | 45,236.88 | 65,007.08 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | (481,407.79) | 100.00% | (481,407.79) | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (93.64) | 100.00% | 41.65 | (135.29) |
| 6(4)dd | 2025 PUPIL EXCEEDING 1.0 FTE ADJ | (15,082.03) | 100.00% | (15,082.03) | 0.00 |
| 25g | 2025 PUPIL EXCEEDING 1.0 FTE REIMB | 12,646.69 | 100.00% | 12,646.69 | 0.00 |
| 31j | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 16,663.00 | 100.00% | 16,663.00 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 692,029.31 | 100.00% | 692,029.31 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | 21,352.19 | 100.00% | 21,352.19 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 26,057.83 | 100.00% | 26,057.83 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 415,470.94 | 100.00% | 415,470.94 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 105,001.42 | 100.00% | 105,001.42 | 0.00 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 2,076,462.38 | 100.00% | 2,076,462.38 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 2,435,976.29 | 100.00% | 2,435,976.29 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 1,532,296.00 | 100.00% | 1,532,296.00 | 0.00 |
| | | <u>\$12,085,889.91</u> | | <u>\$12,019,024.01</u> | <u>\$66,865.90</u> |
| SUBTOTALS | | \$143,513,999.29 | | \$84,673,537.62 | \$13,046,158.10 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,223.49) | 68,751,363.97 |
| 20j/m | HOLD HARMLESS PAYMENT 20m PP \$129.00 | 2,099,904.57 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 2,850,180.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>19,295,040.65</u> |
| | | \$92,996,489.19 |

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SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-----------------|------------|-----------------|------------|-----------------|
| 10/20/2025 | \$10,724,674.06 | 11/20/2025 | \$16,896,891.74 | 12/22/2025 | \$16,014,849.36 |
| 01/20/2026 | \$11,612,567.81 | 02/20/2026 | \$16,902,715.25 | 03/20/2026 | \$11,710,004.94 |
| 04/20/2026 | \$13,046,158.10 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|----------------------------|--------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$169,414.76 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | \$642,419.70 |

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District: 81020 ISD: 81
 Ypsilanti Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,866.85 |
| General ED K-12 | 3,725.41 |
| Supplemental 2025 | 3,764.51 |
| Fall 2025 | 3,721.06 |
| Special ED K-12 Sec 52 | 141.44 |
| Supplemental 2025 | 151.88 |
| Fall 2025 | 140.28 |
| 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 | 5,923.98 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|-------------------|
| Non-Pre TV | 777,962,251 | 18.000 | 14,003,321 |
| Comm PP TV | 35,239,280 | 6.000 | 211,436 |
| Assumed Local Revenue | | | <u>14,214,757</u> |
| Local Revenue Per GE | | | 3,815.62 |
| Local Revenue Per Membership | | | 3,676.06 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 13,525,782.00 |
| Special Ed. Transp. Costs | 2,435,421.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$2,247.92) | 8,692,369.45 | 63.63% | 4,731,400.87 | 799,553.81 |
| 51c | SPEC ED HEADLEE OBLIGATION | 5,585,178.44 | 63.63% | 3,046,156.32 | 507,692.72 |
| 22b/51e | DISCRETIONARY PAYMENT | 15,954,724.15 | 63.63% | 8,695,110.34 | 1,456,880.64 |
| 31a | AT RISK | 4,491,408.11 | 63.63% | 2,449,614.04 | 408,268.94 |
| 61d | CTE PER PUPIL INCENTIVE | 14,564.11 | 63.63% | 7,943.27 | 1,323.87 |
| 22l | DISTRICT TRANSPORTATION COSTS | 443,977.65 | 63.63% | 242,145.41 | 40,357.57 |
| 99h | FIRST ROBOTICS | 13,966.00 | 100.00% | 0.00 | 13,966.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 114,627.66 | 63.63% | 62,470.62 | 10,466.96 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 495,667.00 | 100.00% | 495,667.00 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 175,720.52 | 100.00% | 175,720.52 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 5,213,271.06 | 63.63% | 2,843,318.04 | 473,886.34 |
| 33 | MUSIC EDUCATION PROGRAM | 595,266.00 | 100.00% | 595,266.00 | 0.00 |
| 26a | RENAISSANCE ZONE | 10,053.79 | 63.63% | 5,483.34 | 913.89 |
| 31d | SCHOOL LUNCH | 107,962.84 | 63.63% | 58,882.93 | 9,813.83 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 15,373.16 | 100.00% | 11,992.36 | 3,380.80 |
| 30d | UNIVERSAL SCHOOL LUNCH | 42,929.08 | 100.00% | 33,466.65 | 9,462.43 |
| 61a(1) | VOCATIONAL EDUCATION | 50,835.30 | 63.63% | 27,725.57 | 4,620.93 |
| | | \$42,017,894.32 | | \$23,482,363.28 | \$3,740,588.73 |

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

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|-------------------------------|------------------------------------|-----------------------|-------------|-----------------------|--------------------|
| 22a | 2019 PROP A OBLIGATION | 3,844.60 | 100.00% | 3,844.60 | 0.00 |
| 22b | 2019 DISCRETIONARY PAYMENT | (4.81) | 100.00% | (4.81) | 0.00 |
| 22a | 2023 PROP A OBLIGATION | 8,549.08 | 100.00% | 3,885.94 | 4,663.14 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | (1.55) | 100.00% | (3.93) | 2.38 |
| 22a | 2024 PROP A OBLIGATION | 4,440.60 | 100.00% | 2,500.17 | 1,940.43 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 6.01 | 100.00% | 10.01 | (4.00) |
| 27h(2) | 2024 MENTORING GRANTS | 478,432.00 | 100.00% | 478,432.00 | 0.00 |
| 22a | 2025 PROP A OBLIGATION | 27,387.93 | 100.00% | 21,648.41 | 5,739.52 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 652,706.43 | 100.00% | 652,706.43 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 9.24 | 100.00% | 2.39 | 6.85 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 124,659.37 | 100.00% | 124,659.37 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | 2,894.47 | 100.00% | 2,894.47 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 9,291.56 | 100.00% | 9,291.56 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 23,562.70 | 100.00% | 23,562.70 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 5,710.12 | 100.00% | 5,710.12 | 0.00 |
| 27l(4) | 2025 MPSERS HEALTHCARE OFFSET | 323,216.17 | 100.00% | 323,216.17 | 0.00 |
| 101.6 | 2025 SHORT TERM DEDUCT | (99,638.65) | 100.00% | (99,638.65) | 0.00 |
| 27l(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 560,059.07 | 100.00% | 560,059.07 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 374,766.00 | 100.00% | 374,766.00 | 0.00 |
| | | <u>\$2,499,890.34</u> | | <u>\$2,487,542.02</u> | <u>\$12,348.32</u> |
| SUBTOTALS | | \$44,517,784.66 | | \$25,969,905.30 | \$3,752,937.05 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,234.38) | 23,225,621.60 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 1,421,472.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>5,585,178.44</u> |
| | | <u>\$30,232,272.04</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$3,231,781.24 | 11/20/2025 | \$4,737,672.30 | 12/22/2025 | \$4,478,899.83 |
| 01/20/2026 | \$4,001,265.92 | 02/20/2026 | \$5,272,200.83 | 03/20/2026 | \$3,769,653.18 |
| 04/20/2026 | \$3,752,937.05 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|--------|------------------|-------------------------------------|
| 11/17/2025 | DIRECT | 27h(2) | MENTORING GRANTS | \$478,432.00 (for Adjust Year 2024) |
|------------|--------|--------|------------------|-------------------------------------|

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 81040 ISD: 81
 Chelsea School District

| | |
|------------------------|----------|
| State Aid Membership | 2,284.07 |
| General ED K-12 | 2,244.64 |
| Supplemental 2025 | 2,217.76 |
| Fall 2025 | 2,247.63 |
| Special ED K-12 Sec 52 | 39.43 |
| Supplemental 2025 | 36.39 |
| Fall 2025 | 39.77 |
| 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 | 5,572.82 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 393,805,449 | 18.000 | 7,088,498 |
| Comm PP TV | 7,110,827 | 6.000 | 42,665 |
| Assumed Local Revenue | | | <u>7,131,163</u> |
| Local Revenue Per GE | | | 3,176.97 |
| Local Revenue Per Membership | | | 3,122.13 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 6,367,199.00 |
| Special Ed. Transp. Costs | 291,590.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$2,450.69) | 5,597,547.51 | 63.63% | 3,052,170.58 | 509,548.90 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,027,225.06 | 63.63% | 1,105,648.55 | 184,274.76 |
| 22b/51e | DISCRETIONARY PAYMENT | 10,226,202.05 | 63.63% | 5,576,776.16 | 930,156.20 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 464,086.83 | 63.63% | 253,112.96 | 42,185.49 |
| 41 | BILINGUAL EDUCATION | 4,388.00 | 63.63% | 0.00 | 2,792.08 |
| 61d | CTE PER PUPIL INCENTIVE | 15,506.07 | 63.63% | 8,457.01 | 1,409.50 |
| 22l | DISTRICT TRANSPORTATION COSTS | 202,321.73 | 63.63% | 110,346.27 | 18,391.05 |
| 99h | FIRST ROBOTICS | 14,170.00 | 100.00% | 0.00 | 14,170.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 67,708.24 | 63.63% | 36,924.14 | 6,158.61 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 317,992.98 | 100.00% | 317,992.98 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 68,786.56 | 100.00% | 68,786.56 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 2,953,324.78 | 63.63% | 1,610,743.34 | 268,457.22 |
| 33 | MUSIC EDUCATION PROGRAM | 76,750.00 | 100.00% | 76,750.00 | 0.00 |
| 1100 | REIMB FOR SCHOOL BOARD MEM TRAININ | 200.00 | 100.00% | 200.00 | 0.00 |
| 31d | SCHOOL LUNCH | 61,747.41 | 63.63% | 33,677.04 | 5,612.84 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 49,200.48 | 100.00% | 38,804.72 | 10,395.76 |
| 30d | UNIVERSAL SCHOOL LUNCH | 360,770.06 | 100.00% | 283,673.20 | 77,096.86 |
| | | \$22,507,927.76 | | \$12,574,063.51 | \$2,070,649.27 |

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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|--|-----------------------|-------------|-----------------------|--------------------|
| 22a | 2023 PROP A OBLIGATION | 11,046.62 | 100.00% | 4,004.40 | 7,042.22 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | (1.37) | 100.00% | 1.77 | (3.14) |
| 22a | 2024 PROP A OBLIGATION | 11,997.63 | 100.00% | 4,712.54 | 7,285.09 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (6.08) | 100.00% | (36.73) | 30.65 |
| 35j | 2024 LITERACY PD, CURRICULUM, SUPPORTS | (89,954.00) | 100.00% | (89,954.00) | 0.00 |
| 22a | 2025 PROP A OBLIGATION | 399,447.78 | 100.00% | 390,236.53 | 9,211.25 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 85,087.12 | 100.00% | 85,087.12 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (33.86) | 100.00% | (15.77) | (18.09) |
| 31j | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 2,857.00 | 100.00% | 2,857.00 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 87,533.84 | 100.00% | 87,533.84 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | 106.74 | 100.00% | 106.74 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 5,314.14 | 100.00% | 5,314.14 | 0.00 |
| 1100 | 2025 REIMB FOR SCHOOL BOARD MEM TRAIN | 199.00 | 100.00% | 199.00 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 93,086.67 | 100.00% | 93,086.67 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 12,283.60 | 100.00% | 12,283.60 | 0.00 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 242,418.00 | 100.00% | 242,418.00 | 0.00 |
| 27k | 2025 STUDENT LOAN REPAYMENT PROGRAM | (2,400.00) | 100.00% | (2,400.00) | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 328,248.47 | 100.00% | 328,248.47 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 230,965.00 | 100.00% | 230,965.00 | 0.00 |
| 35n | 2025 READ INNOVATION COMPETITION | 178,500.00 | 100.00% | 178,500.00 | 0.00 |
| | | <u>\$1,596,696.30</u> | | <u>\$1,573,148.32</u> | <u>\$23,547.98</u> |
| SUBTOTALS | | \$24,104,624.06 | | \$14,147,211.83 | \$2,094,197.25 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,873.03) | 15,427,478.06 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 396,271.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>2,027,225.06</u> |
| | | \$17,850,974.62 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$2,143,912.65 | 11/20/2025 | \$3,110,251.97 | 12/22/2025 | \$2,349,313.55 |
| 01/20/2026 | \$2,184,587.45 | 02/20/2026 | \$2,216,314.79 | 03/20/2026 | \$2,142,831.42 |
| 04/20/2026 | \$2,094,197.25 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 81050 ISD: 81

Dexter Community School District

| | |
|------------------------|----------|
| State Aid Membership | 3,314.76 |
| General ED K-12 | 3,281.02 |
| Supplemental 2025 | 3,274.23 |
| Fall 2025 | 3,281.77 |
| Special ED K-12 Sec 52 | 33.74 |
| Supplemental 2025 | 36.06 |
| Fall 2025 | 33.48 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

| | |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
| | |
| FY 1995 Foundation | 5,875.85 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 366,502,438 | 18.000 | 6,597,044 |
| Comm PP TV | 14,595,748 | 6.000 | 87,574 |
| Assumed Local Revenue | | | <u>6,684,618</u> |
| Local Revenue Per GE | | | 2,037.36 |
| Local Revenue Per Membership | | | 2,016.62 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 10,301,541.00 |
| Special Ed. Transp. Costs | 378,181.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,859.23) | 12,792,421.23 | 63.63% | 6,953,387.76 | 1,186,429.87 |
| 51c | SPEC ED HEADLEE OBLIGATION | 3,213,964.16 | 63.63% | 1,752,896.05 | 292,149.35 |
| 22b/51e | DISCRETIONARY PAYMENT | 13,836,297.86 | 63.63% | 7,541,603.25 | 1,262,433.08 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 10,568.09 | 63.63% | 9,401.07 | (2,676.59) |
| 31a | AT RISK | 535,239.26 | 63.63% | 291,919.50 | 48,653.24 |
| 41 | BILINGUAL EDUCATION | 3,304.00 | 63.63% | 0.00 | 2,102.34 |
| 61d | CTE PER PUPIL INCENTIVE | 15,288.70 | 63.63% | 8,338.46 | 1,389.74 |
| 22l | DISTRICT TRANSPORTATION COSTS | 381,361.73 | 63.63% | 207,994.69 | 34,665.78 |
| 99h | FIRST ROBOTICS | 11,107.00 | 100.00% | 0.00 | 11,107.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 98,261.68 | 63.63% | 53,558.37 | 8,965.54 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 1,234,445.27 | 100.00% | 1,234,445.27 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 520,856.73 | 100.00% | 520,856.73 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 89,086.18 | 100.00% | 89,086.18 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 4,441,681.63 | 63.63% | 2,422,493.16 | 403,748.86 |
| 31d | SCHOOL LUNCH | 79,907.55 | 63.63% | 43,581.58 | 7,263.59 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 85,625.62 | 100.00% | 66,398.44 | 19,227.18 |
| 30d | UNIVERSAL SCHOOL LUNCH | 581,725.25 | 100.00% | 451,685.40 | 130,039.85 |
| | | <u>\$37,931,141.94</u> | | <u>\$21,647,645.91</u> | <u>\$3,405,498.83</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|-----------------------|-------------|-----------------------|-------------------|
| 22a | 2014 PROP A OBLIGATION | 958.06 | 100.00% | 958.06 | 0.00 |
| 22b | 2014 DISCRETIONARY PAYMENT | (10.19) | 100.00% | (10.19) | 0.00 |
| 22a | 2015 PROP A OBLIGATION | 636.91 | 100.00% | 636.91 | 0.00 |
| 22b | 2015 DISCRETIONARY PAYMENT | (7.27) | 100.00% | (7.27) | 0.00 |
| 22a | 2016 PROP A OBLIGATION | 35.50 | 100.00% | 35.50 | 0.00 |
| 22b | 2016 DISCRETIONARY PAYMENT | (0.44) | 100.00% | (0.44) | 0.00 |
| 22a | 2018 PROP A OBLIGATION | 217.43 | 100.00% | 217.43 | 0.00 |
| 22b | 2018 DISCRETIONARY PAYMENT | (2.58) | 100.00% | (2.58) | 0.00 |
| 22a | 2019 PROP A OBLIGATION | 619.45 | 100.00% | 619.45 | 0.00 |
| 22b | 2019 DISCRETIONARY PAYMENT | 28.59 | 100.00% | 28.59 | 0.00 |
| 22a | 2020 PROP A OBLIGATION | 435.29 | 100.00% | 435.29 | 0.00 |
| 22b | 2020 DISCRETIONARY PAYMENT | (5.68) | 100.00% | (5.68) | 0.00 |
| 22a | 2023 PROP A OBLIGATION | 1,081.56 | 100.00% | 675.98 | 405.58 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | (11.90) | 100.00% | (7.44) | (4.46) |
| 22a | 2024 PROP A OBLIGATION | 16,074.28 | 100.00% | 13,417.65 | 2,656.63 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 6.73 | 100.00% | 33.13 | (26.40) |
| 31j | 2024 LOCAL PRODUCE IN SCHOOL MEALS | 6,593.00 | 100.00% | 6,593.00 | 0.00 |
| 22a | 2025 PROP A OBLIGATION | 38,821.65 | 100.00% | 37,295.33 | 1,526.32 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 118,237.55 | 100.00% | 118,237.55 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 31.43 | 100.00% | 15.44 | 15.99 |
| 31j | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 7,336.00 | 100.00% | 7,336.00 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 149,932.95 | 100.00% | 149,932.95 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | 426.64 | 100.00% | 426.64 | 0.00 |
| 104h | 2025 BENCHMARK ASSESSMENTS | (7,840.00) | 100.00% | (7,840.00) | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 6,877.05 | 100.00% | 6,877.05 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 148,943.44 | 100.00% | 148,943.44 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 20,117.62 | 100.00% | 20,117.62 | 0.00 |
| 27l(4) | 2025 MPSERS HEALTHCARE OFFSET | 411,814.32 | 100.00% | 411,814.32 | 0.00 |
| 27l(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 482,427.81 | 100.00% | 482,427.81 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 324,814.00 | 100.00% | 324,814.00 | 0.00 |
| | | <u>\$1,728,589.20</u> | | <u>\$1,724,015.54</u> | <u>\$4,573.66</u> |
| SUBTOTALS | | \$39,659,731.14 | | \$23,371,661.45 | \$3,410,072.49 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,012.64) | 26,289,632.09 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 339,087.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 3,213,964.16 |
| | | <u>\$29,842,683.25</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$2,910,220.24 | 11/20/2025 | \$4,540,834.71 | 12/22/2025 | \$3,839,747.56 |
| 01/20/2026 | \$3,252,485.01 | 02/20/2026 | \$4,485,724.63 | 03/20/2026 | \$4,050,123.24 |
| 04/20/2026 | \$3,410,072.49 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|----------------------------|--------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$39,002.52 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | \$253,523.54 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 81070 ISD: 81

Lincoln Consolidated School District

| | |
|------------------------|----------|
| State Aid Membership | 3,388.06 |
| General ED K-12 | 3,280.91 |
| Supplemental 2025 | 3,254.71 |
| Fall 2025 | 3,283.82 |
| Special ED K-12 Sec 52 | 107.15 |
| Supplemental 2025 | 118.68 |
| Fall 2025 | 105.87 |
| 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 | 5,197.88 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 318,381,135 | 18.000 | 5,730,860 |
| Comm PP TV | 5,729,200 | 6.000 | 34,375 |
| Assumed Local Revenue | | | <u>5,765,235</u> |
| Local Revenue Per GE | | | 1,757.21 |
| Local Revenue Per Membership | | | 1,701.63 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 12,134,267.00 |
| Special Ed. Transp. Costs | 1,051,086.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,496.25) | 11,845,504.78 | 63.63% | 6,466,880.62 | 1,070,414.07 |
| 51c | SPEC ED HEADLEE OBLIGATION | 4,212,212.86 | 63.63% | 2,297,340.89 | 382,890.15 |
| 22b/51e | DISCRETIONARY PAYMENT | 16,439,250.36 | 63.63% | 8,971,914.44 | 1,488,380.56 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 40,939.46 | 63.63% | 18,558.40 | 7,491.38 |
| 31a | AT RISK | 3,227,629.84 | 63.63% | 1,760,349.36 | 293,391.51 |
| 41 | BILINGUAL EDUCATION | 77,927.00 | 63.63% | 0.00 | 49,584.95 |
| 61d | CTE PER PUPIL INCENTIVE | 20,723.07 | 63.63% | 11,302.36 | 1,883.73 |
| 22l | DISTRICT TRANSPORTATION COSTS | 418,796.26 | 63.63% | 228,411.48 | 38,068.58 |
| 99h | FIRST ROBOTICS | 6,745.00 | 100.00% | 0.00 | 6,745.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 100,434.56 | 63.63% | 54,813.14 | 9,093.37 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 417,776.90 | 100.00% | 417,776.90 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 78,902.66 | 100.00% | 78,902.66 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 3,571,399.27 | 63.63% | 1,947,841.16 | 324,640.20 |
| 1100 | REIMB FOR SCHOOL BOARD MEM TRAININ | 200.00 | 100.00% | 200.00 | 0.00 |
| 31d | SCHOOL LUNCH | 53,639.10 | 63.63% | 29,254.77 | 4,875.79 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 50,373.28 | 100.00% | 40,083.74 | 10,289.54 |
| 30d | UNIVERSAL SCHOOL LUNCH | 107,896.57 | 100.00% | 84,484.36 | 23,412.21 |
| | | <u>\$40,670,350.97</u> | | <u>\$22,408,114.28</u> | <u>\$3,711,161.04</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------------|-----------------------|-------------|-----------------------|-------------------|
| 22a | 2019 PROP A OBLIGATION | 147.82 | 100.00% | 147.82 | 0.00 |
| 22b | 2019 DISCRETIONARY PAYMENT | 29.95 | 100.00% | 29.95 | 0.00 |
| 22a | 2022 PROP A OBLIGATION | 1,173.19 | 100.00% | 1,173.19 | 0.00 |
| 22b | 2022 DISCRETIONARY PAYMENT | (5.92) | 100.00% | (5.92) | 0.00 |
| 22a | 2023 PROP A OBLIGATION | 11,096.03 | 100.00% | 9,611.85 | 1,484.18 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | (5.93) | 100.00% | 15.44 | (21.37) |
| 22a | 2024 PROP A OBLIGATION | 14,593.17 | 100.00% | 14,248.17 | 345.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 13.59 | 100.00% | 26.62 | (13.03) |
| 22a | 2025 PROP A OBLIGATION | 20,269.72 | 100.00% | 17,957.06 | 2,312.66 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 307,681.97 | 100.00% | 307,681.97 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 16.62 | 100.00% | (1.35) | 17.97 |
| 31j | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 2,202.00 | 100.00% | 2,202.00 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 113,681.84 | 100.00% | 113,681.84 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | 1,562.93 | 100.00% | 1,562.93 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 4,616.32 | 100.00% | 4,616.32 | 0.00 |
| 1100 | 2025 REIMB FOR SCHOOL BOARD MEM TRAIN | 500.00 | 100.00% | 500.00 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 34,042.55 | 100.00% | 34,042.55 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 13,944.60 | 100.00% | 13,944.60 | 0.00 |
| 27(4) | 2025 MPSERS HEALTHCARE OFFSET | 336,585.36 | 100.00% | 336,585.36 | 0.00 |
| 27(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 494,476.55 | 100.00% | 494,476.55 | 0.00 |
| 504 | 2025 EXPLORE | 10,000.00 | 100.00% | 10,000.00 | 0.00 |
| 35n | 2025 READ INNOVATION COMPETITION | 138,455.00 | 100.00% | 138,455.00 | 0.00 |
| | | <u>\$1,505,077.36</u> | | <u>\$1,500,951.95</u> | <u>\$4,125.41</u> |
| SUBTOTALS | | \$42,175,428.33 | | \$23,909,066.23 | \$3,715,286.45 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,292.79) | 27,207,897.64 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 1,076,857.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 4,212,212.86 |
| | | <u>\$32,496,968.00</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$3,501,571.45 | 11/20/2025 | \$4,573,349.87 | 12/22/2025 | \$4,238,761.15 |
| 01/20/2026 | \$3,751,675.92 | 02/20/2026 | \$4,118,890.04 | 03/20/2026 | \$3,684,809.37 |
| 04/20/2026 | \$3,715,286.45 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|----------------------------|-------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$12,793.98 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | \$27,214.45 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 81080 ISD: 81

Manchester Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 653.02 |
| General ED K-12 | 645.59 |
| Supplemental 2025 | 655.44 |
| Fall 2025 | 644.49 |
| Special ED K-12 Sec 52 | 7.43 |
| Supplemental 2025 | 11.24 |
| Fall 2025 | 7.01 |
| 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 | 5,405.99 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 200,726,778 | 18.000 | 3,613,082 |
| Comm PP TV | 4,047,581 | 6.000 | 24,285 |
| Assumed Local Revenue | | | <u>3,637,367</u> |
| Local Revenue Per GE | | | 5,634.18 |
| Local Revenue Per Membership | | | 5,570.07 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,322,679.00 |
| Special Ed. Transp. Costs | 110,639.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$0.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 51c | SPEC ED HEADLEE OBLIGATION | 456,376.83 | 63.63% | 248,907.92 | 41,484.66 |
| 22b/51e | DISCRETIONARY PAYMENT | 2,925,480.73 | 63.63% | 1,592,599.64 | 268,883.75 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 95,842.76 | 63.63% | 53,516.43 | 7,468.32 |
| 31a | AT RISK | 290,267.93 | 63.63% | 158,312.13 | 26,385.35 |
| 61d | CTE PER PUPIL INCENTIVE | 12,897.57 | 63.63% | 7,034.33 | 1,172.39 |
| 22l | DISTRICT TRANSPORTATION COSTS | 101,224.68 | 63.63% | 55,207.94 | 9,201.32 |
| 99h | FIRST ROBOTICS | 6,869.00 | 100.00% | 0.00 | 6,869.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 19,357.91 | 63.63% | 10,549.06 | 1,768.38 |
| 22d(4) | ISOLATED DISTRICTS | 41,678.43 | 63.63% | 22,707.75 | 3,812.24 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 83,764.27 | 100.00% | 83,764.27 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 17,139.95 | 100.00% | 17,139.95 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 720,620.96 | 63.63% | 393,026.67 | 65,504.45 |
| 31d | SCHOOL LUNCH | 20,646.81 | 63.63% | 11,260.77 | 1,876.80 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 27,163.88 | 100.00% | 20,848.42 | 6,315.46 |
| 30d | UNIVERSAL SCHOOL LUNCH | 118,587.96 | 100.00% | 91,876.56 | 26,711.40 |
| | | <u>\$4,937,919.67</u> | | <u>\$2,766,751.84</u> | <u>\$467,453.52</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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|-----------------------|-------------|-----------------------|-----------------------|
| 22a | 2023 PROP A OBLIGATION | 1,066.43 | 100.00% | 1,066.43 | 0.00 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 4.16 | 100.00% | 4.16 | 0.00 |
| 22a | 2024 PROP A OBLIGATION | 6,180.90 | 100.00% | 6,180.90 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (3.33) | 100.00% | (3.33) | 0.00 |
| 31j | 2024 LOCAL PRODUCE IN SCHOOL MEALS | 1,379.00 | 100.00% | 1,379.00 | 0.00 |
| 27h(2) | 2024 MENTORING GRANTS | 88,069.00 | 100.00% | 88,069.00 | 0.00 |
| 74b | 2024 MI CLEAN SCHOOL BUS GRANT | 565,000.00 | 100.00% | 888,000.00 | (323,000.00) |
| 74b | 2024 Deferred Adjustment | (565,000.00) | 0.00% | 0.00 | 0.00 |
| | 2026 May | -565,000.00 | | | |
| 22a | 2025 PROP A OBLIGATION | 33,409.46 | 100.00% | 30,348.63 | 3,060.83 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | (55,947.10) | 100.00% | (55,947.10) | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 5.87 | 100.00% | 3.29 | 2.58 |
| 31j | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 373.00 | 100.00% | 373.00 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 24,786.97 | 100.00% | 24,786.97 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | 1,219.91 | 100.00% | 1,219.91 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 1,776.92 | 100.00% | 1,776.92 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 44,118.16 | 100.00% | 44,118.16 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 8,875.50 | 100.00% | 8,875.50 | 0.00 |
| 27l(4) | 2025 MPSERS HEALTHCARE OFFSET | 75,856.20 | 100.00% | 75,856.20 | 0.00 |
| 27l(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 99,335.56 | 100.00% | 99,335.56 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 90,637.00 | 100.00% | 90,637.00 | 0.00 |
| 35n | 2025 READ INNOVATION COMPETITION | 187,465.00 | 100.00% | 187,465.00 | 0.00 |
| | | <u>\$608,608.61</u> | | <u>\$1,493,545.20</u> | <u>(\$319,936.59)</u> |
| SUBTOTALS | | \$5,546,528.28 | | \$4,260,297.04 | \$147,516.93 |

Amount Applied to Loan Payments

| | |
|--------------------|------------|
| MFA - SAN 2025 A-1 | 146,510.71 |
|--------------------|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,415.82) | 2,850,809.23 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 74,671.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>456,376.83</u> |
| | | \$3,381,857.56 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|--------------|
| 10/20/2025 | \$589,226.87 | 11/20/2025 | \$676,300.83 | 12/22/2025 | \$554,671.09 |
| 01/20/2026 | \$552,080.96 | 02/20/2026 | \$1,584,335.81 | 03/20/2026 | \$149,994.48 |
| 04/20/2026 | \$147,516.93 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|--------|----------------------------|------------------------------------|
| 11/17/2025 | DIRECT | 27h(2) | MENTORING GRANTS | \$88,069.00 (for Adjust Year 2024) |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$12,099.52 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | \$53,518.48 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 81100 ISD: 81
 Milan Area Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,720.37 |
| General ED K-12 | 1,695.61 |
| Supplemental 2025 | 1,755.31 |
| Fall 2025 | 1,688.98 |
| Special ED K-12 Sec 52 | 24.76 |
| Supplemental 2025 | 20.05 |
| Fall 2025 | 25.28 |
| 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 | 5,177.95 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 231,828,659 | 18.000 | 4,172,916 |
| Comm PP TV | 12,605,826 | 6.000 | 75,635 |
| Assumed Local Revenue | | | 4,248,551 |
| Local Revenue Per GE | | | 2,505.62 |
| Local Revenue Per Membership | | | 2,469.56 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 6,113,707.00 |
| Special Ed. Transp. Costs | 162,452.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|------------------------|-------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$2,708.39) | 4,659,432.90 | 63.63% | 2,539,874.29 | 424,922.86 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,863,756.90 | 63.63% | 1,016,493.01 | 169,415.51 |
| 22b/51e DISCRETIONARY PAYMENT | 8,381,731.27 | 63.63% | 4,570,094.80 | 763,200.81 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 318,280.48 | 63.63% | 175,451.71 | 27,070.16 |
| 31a AT RISK | 1,214,626.30 | 63.63% | 662,457.20 | 110,409.51 |
| 41 BILINGUAL EDUCATION | 13,693.00 | 63.63% | 0.00 | 8,712.86 |
| 61d CTE PER PUPIL INCENTIVE | 26,592.19 | 63.63% | 14,503.38 | 2,417.23 |
| 22l DISTRICT TRANSPORTATION COSTS | 238,099.86 | 63.63% | 129,859.66 | 21,643.28 |
| 99h FIRST ROBOTICS | 8,848.00 | 100.00% | 0.00 | 8,848.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 50,998.09 | 63.63% | 27,806.40 | 4,643.68 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) MPSERS NORMAL COST OFFSET | 258,962.98 | 100.00% | 258,962.98 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 55,635.05 | 100.00% | 55,635.05 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 2,349,307.12 | 63.63% | 1,281,312.10 | 213,552.02 |
| 1100 REIMB FOR SCHOOL BOARD MEM TRAININ | 200.00 | 100.00% | 800.00 | (600.00) |
| 31d SCHOOL LUNCH | 36,384.31 | 63.63% | 19,844.00 | 3,307.34 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 50,209.06 | 100.00% | 39,501.26 | 10,707.80 |
| 30d UNIVERSAL SCHOOL LUNCH | 222,666.67 | 100.00% | 174,222.04 | 48,444.63 |
| 61a(1) VOCATIONAL EDUCATION | 12,944.04 | 63.63% | 7,059.68 | 1,176.61 |
| | <u>\$19,762,368.22</u> | | <u>\$10,973,877.56</u> | <u>\$1,817,872.30</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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|-----------------------|-------------|-----------------------|--------------------|
| 22a | 2019 PROP A OBLIGATION | (1,875.72) | 100.00% | (1,875.72) | 0.00 |
| 22b | 2019 DISCRETIONARY PAYMENT | (20.65) | 100.00% | (20.65) | 0.00 |
| 22a | 2020 PROP A OBLIGATION | (1,905.96) | 100.00% | (1,905.96) | 0.00 |
| 22b | 2020 DISCRETIONARY PAYMENT | (3.31) | 100.00% | (3.31) | 0.00 |
| 22a | 2021 PROP A OBLIGATION | (2,576.85) | 100.00% | (2,576.85) | 0.00 |
| 22b | 2021 DISCRETIONARY PAYMENT | 4.58 | 100.00% | 4.58 | 0.00 |
| 22a | 2022 PROP A OBLIGATION | (1,305.74) | 100.00% | (1,305.74) | 0.00 |
| 22b | 2022 DISCRETIONARY PAYMENT | (7.92) | 100.00% | (7.92) | 0.00 |
| 22a | 2023 PROP A OBLIGATION | 2,782.23 | 100.00% | (1,029.05) | 3,811.28 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 4.24 | 100.00% | (6.46) | 10.70 |
| 41 | 2023 BILINGUAL EDUCATION | (9,502.93) | 100.00% | (9,502.93) | 0.00 |
| 22a | 2024 PROP A OBLIGATION | 5,876.00 | 100.00% | (1,167.79) | 7,043.79 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 6.87 | 100.00% | 13.21 | (6.34) |
| 22a | 2025 PROP A OBLIGATION | 37,250.71 | 100.00% | 28,183.82 | 9,066.89 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 272,216.89 | 100.00% | 272,216.89 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 3.65 | 100.00% | 8.67 | (5.02) |
| 31j | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 3,009.00 | 100.00% | 3,009.00 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 72,647.25 | 100.00% | 72,647.25 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | 2,030.41 | 100.00% | 2,030.41 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 3,131.33 | 100.00% | 3,131.33 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 61,703.66 | 100.00% | 61,703.66 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 11,636.96 | 100.00% | 11,636.96 | 0.00 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 203,113.04 | 100.00% | 203,113.04 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 264,711.63 | 100.00% | 264,711.63 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 193,390.00 | 100.00% | 193,390.00 | 0.00 |
| | | <u>\$1,116,319.37</u> | | <u>\$1,096,398.07</u> | <u>\$19,921.30</u> |
| SUBTOTALS | | \$20,878,687.59 | | \$12,070,275.63 | \$1,837,793.60 |

Amount Applied to Loan Payments

| | |
|--------------------|------------|
| MFA - SAN 2025 A-1 | 123,069.00 |
|--------------------|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,544.38) | 12,792,326.17 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 248,838.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>1,863,756.90</u> |
| | | \$14,904,921.07 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$1,807,006.79 | 11/20/2025 | \$2,463,921.30 | 12/22/2025 | \$1,949,268.73 |
| 01/20/2026 | \$1,733,030.00 | 02/20/2026 | \$2,222,629.55 | 03/20/2026 | \$1,773,107.30 |
| 04/20/2026 | \$1,837,793.60 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|----------------------------|-------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$22,830.38 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | \$98,481.58 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 81120 ISD: 81
 Saline Area Schools

| | |
|------------------------|----------|
| State Aid Membership | 4,647.17 |
| General ED K-12 | 4,506.04 |
| Supplemental 2025 | 4,531.09 |
| Fall 2025 | 4,503.26 |
| Special ED K-12 Sec 52 | 141.13 |
| Supplemental 2025 | 155.68 |
| Fall 2025 | 139.51 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

| | |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
| | |
| FY 1995 Foundation | 5,565.28 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 542,305,733 | 18.000 | 9,761,503 |
| Comm PP TV | 37,277,364 | 6.000 | 223,664 |
| Assumed Local Revenue | | | 9,985,167 |
| Local Revenue Per GE | | | 2,215.95 |
| Local Revenue Per Membership | | | 2,148.66 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 19,061,738.00 |
| Special Ed. Transp. Costs | 492,331.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,416.62) | 15,877,613.97 | 63.63% | 8,654,362.77 | 1,448,563.00 |
| 51c | SPEC ED HEADLEE OBLIGATION | 5,800,969.85 | 63.63% | 3,163,848.96 | 527,308.16 |
| 22b/51e | DISCRETIONARY PAYMENT | 20,841,285.19 | 63.63% | 11,362,534.91 | 1,898,774.86 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 140,749.22 | 63.63% | 80,257.23 | 9,301.50 |
| 31a | AT RISK | 1,104,644.05 | 63.63% | 602,472.88 | 100,412.13 |
| 61d | CTE PER PUPIL INCENTIVE | 39,996.97 | 63.63% | 21,814.35 | 3,635.72 |
| 22l | DISTRICT TRANSPORTATION COSTS | 419,792.72 | 63.63% | 228,954.95 | 38,159.16 |
| 99h | FIRST ROBOTICS | 12,251.00 | 100.00% | 0.00 | 12,251.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 137,759.21 | 63.63% | 75,105.47 | 12,550.72 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 652,504.45 | 100.00% | 652,504.45 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 152,931.98 | 100.00% | 152,931.98 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 5,812,992.66 | 63.63% | 3,170,406.20 | 528,401.03 |
| 31d | SCHOOL LUNCH | 89,237.00 | 63.63% | 48,669.86 | 8,111.64 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 79,489.36 | 100.00% | 60,786.96 | 18,702.40 |
| 30d | UNIVERSAL SCHOOL LUNCH | 683,923.33 | 100.00% | 531,383.16 | 152,540.17 |
| 61a(2) | VOC. ED. ADMINISTRATION | 7,266.68 | 63.63% | 3,409.84 | 1,213.95 |
| 61a(1) | VOCATIONAL EDUCATION | 367,576.76 | 63.63% | 200,476.36 | 33,412.73 |
| | | \$52,220,984.40 | | \$29,009,920.33 | \$4,793,338.17 |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 22a | 2023 PROP A OBLIGATION | 9,199.80 | 100.00% | 4,526.88 | 4,672.92 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 24.26 | 100.00% | (8.97) | 33.23 |
| 22a | 2024 PROP A OBLIGATION | 20,467.41 | 100.00% | 13,978.91 | 6,488.50 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 59.91 | 100.00% | 44.25 | 15.66 |
| 22a | 2025 PROP A OBLIGATION | 93,501.99 | 100.00% | 86,886.95 | 6,615.04 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 390,206.14 | 100.00% | 390,206.14 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 24.89 | 100.00% | (34.08) | 58.97 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 170,634.40 | 100.00% | 170,634.40 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (550.40) | 100.00% | (550.40) | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 7,679.96 | 100.00% | 7,679.96 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 203,800.62 | 100.00% | 203,800.62 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 16,823.34 | 100.00% | 16,823.34 | 0.00 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 469,358.89 | 100.00% | 469,358.89 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 682,115.23 | 100.00% | 682,115.23 | 0.00 |
| | | <u>\$2,063,346.44</u> | | <u>\$2,045,462.12</u> | <u>\$17,884.32</u> |
| SUBTOTALS | | \$54,284,330.84 | | \$31,055,382.45 | \$4,811,222.49 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,834.05) | | | | 35,300,542.66 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,418,356.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | 5,800,969.85 |
| | | | | | <u>\$42,519,869.01</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$4,151,492.89 | 11/20/2025 | \$6,279,914.68 | 12/22/2025 | \$5,478,035.81 |
| 01/20/2026 | \$4,641,355.06 | 02/20/2026 | \$5,383,670.95 | 03/20/2026 | \$4,792,922.86 |
| 04/20/2026 | \$4,811,222.49 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|----------------------------|--------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$35,016.18 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | \$292,974.02 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 81140 ISD: 81

Whitmore Lake Public School District

| | |
|------------------------|--------|
| State Aid Membership | 718.55 |
| General ED K-12 | 700.08 |
| Supplemental 2025 | 672.51 |
| Fall 2025 | 703.14 |
| Special ED K-12 Sec 52 | 18.47 |
| Supplemental 2025 | 13.65 |
| Fall 2025 | 19.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

| | |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
| | |
| FY 1995 Foundation | 4,678.66 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 178,734,059 | 18.000 | 3,217,213 |
| Comm PP TV | 11,731,900 | 6.000 | 70,391 |
| Assumed Local Revenue | | | <u>3,287,604</u> |
| Local Revenue Per GE | | | 4,696.04 |
| Local Revenue Per Membership | | | 4,575.33 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,203,993.00 |
| Special Ed. Transp. Costs | 287,879.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$103.33) | 74,247.77 | 63.63% | 32,105.00 | 15,138.86 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,119,498.47 | 63.63% | 610,574.47 | 101,762.41 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,859,576.05 | 63.63% | 2,107,121.45 | 348,726.79 |
| 31a | AT RISK | 440,974.05 | 63.63% | 240,507.25 | 40,084.54 |
| 41 | BILINGUAL EDUCATION | 5,286.00 | 63.63% | 0.00 | 3,363.48 |
| 61d | CTE PER PUPIL INCENTIVE | 7,825.49 | 63.63% | 4,268.02 | 711.34 |
| 22l | DISTRICT TRANSPORTATION COSTS | 92,366.32 | 63.63% | 50,376.59 | 8,396.10 |
| 99h | FIRST ROBOTICS | 7,736.00 | 100.00% | 0.00 | 7,736.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 21,300.46 | 63.63% | 11,628.90 | 1,924.58 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 268,123.54 | 100.00% | 268,123.54 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 126,513.09 | 100.00% | 126,513.09 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 36,592.91 | 100.00% | 36,592.91 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,164,675.14 | 63.63% | 635,213.82 | 105,868.97 |
| 1100 | REIMB FOR SCHOOL BOARD MEM TRAININ | 600.00 | 100.00% | 0.00 | 600.00 |
| 31d | SCHOOL LUNCH | 19,953.62 | 63.63% | 10,882.70 | 1,813.79 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 42,553.12 | 100.00% | 26,377.30 | 16,175.82 |
| 30d | UNIVERSAL SCHOOL LUNCH | 102,561.92 | 100.00% | 61,067.52 | 41,494.40 |
| 61a(1) | VOCATIONAL EDUCATION | 3,005.54 | 63.63% | 1,639.22 | 273.21 |
| | | <u>\$7,393,389.49</u> | | <u>\$4,222,991.78</u> | <u>\$694,070.29</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2022 PROP A OBLIGATION | 1,227.45 | 100.00% | 1,227.45 | 0.00 |
| 22b | 2022 DISCRETIONARY PAYMENT | (2.65) | 100.00% | (2.65) | 0.00 |
| 22a | 2023 PROP A OBLIGATION | 2,488.70 | 100.00% | 2,488.70 | 0.00 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | (4.71) | 100.00% | (4.71) | 0.00 |
| 22a | 2024 PROP A OBLIGATION | 4,209.43 | 100.00% | 4,209.43 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 2.81 | 100.00% | 2.81 | 0.00 |
| 22a | 2025 PROP A OBLIGATION | 4,190.86 | 100.00% | 4,190.86 | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 61,695.70 | 100.00% | 61,695.70 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (1.69) | 100.00% | (1.69) | 0.00 |
| 31j | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 552.00 | 100.00% | 552.00 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 33,608.38 | 100.00% | 33,608.38 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | 256.03 | 100.00% | 256.03 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 1,717.26 | 100.00% | 1,717.26 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 29,796.80 | 100.00% | 29,796.80 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 11,627.84 | 100.00% | 11,627.84 | 0.00 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 96,059.96 | 100.00% | 96,059.96 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 99,562.37 | 100.00% | 99,562.37 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 91,438.00 | 100.00% | 91,438.00 | 0.00 |
| | | \$438,424.54 | | \$438,424.54 | \$0.00 |
| SUBTOTALS | | \$7,831,814.03 | | \$4,661,416.32 | \$694,070.29 |

Amount Applied to Loan Payments

| | |
|--------------------|------------|
| MFA - SAN 2025 A-1 | 266,649.50 |
|--------------------|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$5,353.96) | 3,748,200.32 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 185,623.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 1,119,498.47 |
| | | \$5,053,322.29 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$590,060.89 | 11/20/2025 | \$876,293.57 | 12/22/2025 | \$807,096.04 |
| 01/20/2026 | \$659,860.64 | 02/20/2026 | \$889,152.80 | 03/20/2026 | \$772,100.82 |
| 04/20/2026 | \$694,070.29 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|----------------------------|-------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$19,851.72 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | \$46,999.84 |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

District: 81900 ISD: 81
 Global Tech Academy

| | |
|------------------------|--------|
| State Aid Membership | 130.03 |
| General ED K-12 | 129.44 |
| Supplemental 2025 | 191.97 |
| Fall 2025 | 122.49 |
| Special ED K-12 Sec 52 | 0.59 |
| Supplemental 2025 | 1.03 |
| Fall 2025 | 0.54 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

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

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 160,755.00 |
| 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 | 45,998.11 | 63.63% | 25,087.37 | 4,181.23 |
| 22b/51e DISCRETIONARY PAYMENT | 591,636.50 | 63.63% | 324,217.12 | 52,241.18 |
| 22b PSA PROTECTED | 715,165.00 | 63.63% | 391,910.81 | 63,148.68 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 241,701.48 | 63.63% | 131,510.44 | 22,284.21 |
| 31a AT RISK | 459,117.94 | 63.63% | 250,402.93 | 41,733.82 |
| 104h BENCHMARK ASSESSMENTS | 1,729.00 | 63.63% | 0.00 | 1,100.16 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 3,854.57 | 63.63% | 2,112.30 | 340.36 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 49,786.39 | 100.00% | 49,786.39 | 0.00 |
| 31d SCHOOL LUNCH | 3,171.09 | 63.63% | 1,729.51 | 288.25 |
| | \$2,112,160.08 | | \$1,176,756.87 | \$185,317.89 |

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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 4,070.31 | 100.00% | 4,070.31 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 272.91 | 100.00% | 272.91 | 0.00 |
| 27(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 29,978.63 | 100.00% | 29,978.63 | 0.00 |
| | | <u>\$34,321.85</u> | | <u>\$34,321.85</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,146,481.93 | | \$1,211,078.72 | \$185,317.89 |

Amount Applied to Loan Payments

| | |
|---------------------|-----------|
| MFA - PSA SAN 2025B | 61,936.36 |
|---------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | 1,300,872.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 5,929.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 45,998.11 |
| | | <u>\$1,352,799.61</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$234,484.61 | 11/20/2025 | \$235,051.03 | 12/22/2025 | \$133,845.07 |
| 01/20/2026 | \$186,716.40 | 02/20/2026 | \$209,139.68 | 03/20/2026 | \$211,841.93 |
| 04/20/2026 | \$185,317.89 | | | | |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

District: 81901 ISD: 81

Honey Creek Community School

| | |
|------------------------|--------|
| State Aid Membership | 246.96 |
| General ED K-12 | 246.41 |
| Supplemental 2025 | 232.51 |
| Fall 2025 | 247.95 |
| Special ED K-12 Sec 52 | 0.55 |
| Supplemental 2025 | 0.49 |
| Fall 2025 | 0.56 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

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

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 661,140.00 |
| 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 | 189,177.28 | 63.63% | 103,177.29 | 17,196.21 |
| 22b/51e DISCRETIONARY PAYMENT | 1,123,668.00 | 63.63% | 613,940.42 | 101,049.53 |
| 22b PSA PROTECTED | 1,358,280.00 | 63.63% | 742,125.78 | 122,147.78 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a AT RISK | 39,102.82 | 63.63% | 21,326.68 | 3,554.44 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 7,320.80 | 63.63% | 3,999.87 | 658.36 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) MPSERS NORMAL COST OFFSET | 16,018.78 | 100.00% | 16,018.78 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 13,477.36 | 100.00% | 13,477.36 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 269,740.41 | 63.63% | 147,116.42 | 24,519.40 |
| | \$3,016,785.45 | | \$1,661,182.60 | \$269,125.72 |

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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 57,910.04 | 100.00% | 57,910.04 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 4,317.29 | 100.00% | 4,317.29 | 0.00 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 15,181.70 | 100.00% | 15,181.70 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 34,103.44 | 100.00% | 34,103.44 | 0.00 |
| | | \$111,512.47 | | \$111,512.47 | \$0.00 |
| SUBTOTALS | | \$3,128,297.92 | | \$1,772,695.07 | \$269,125.72 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | 2,476,420.50 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 5,527.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 189,177.28 |
| | | \$2,671,125.28 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$234,163.48 | 11/20/2025 | \$308,219.45 | 12/22/2025 | \$336,419.81 |
| 01/20/2026 | \$270,351.04 | 02/20/2026 | \$351,605.89 | 03/20/2026 | \$271,935.40 |
| 04/20/2026 | \$269,125.72 | | | | |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

District: 81902 ISD: 81
 Central Academy

| | |
|------------------------|--------|
| State Aid Membership | 487.72 |
| General ED K-12 | 485.15 |
| Supplemental 2025 | 491.88 |
| Fall 2025 | 484.40 |
| Special ED K-12 Sec 52 | 2.57 |
| Supplemental 2025 | 2.32 |
| Fall 2025 | 2.60 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

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

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 260,242.00 |
| 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 | 74,465.13 | 63.63% | 40,613.28 | 6,768.88 |
| 22b/51e | DISCRETIONARY PAYMENT | 2,219,126.00 | 63.63% | 1,210,708.37 | 201,321.50 |
| 22b | PSA PROTECTED | 2,682,460.00 | 63.63% | 1,463,493.64 | 243,355.66 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 40,971.19 | 63.63% | 22,196.96 | 3,873.01 |
| 31a | AT RISK | 1,097,140.99 | 63.63% | 598,380.71 | 99,730.10 |
| 104h | BENCHMARK ASSESSMENTS | 5,449.00 | 63.63% | 0.00 | 3,467.20 |
| 22l | DISTRICT TRANSPORTATION COSTS | 78,652.68 | 63.63% | 42,897.17 | 7,149.53 |
| 99h | FIRST ROBOTICS | 5,755.00 | 100.00% | 0.00 | 5,755.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 14,457.81 | 63.63% | 7,887.87 | 1,311.63 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 182,309.10 | 100.00% | 182,309.10 | 0.00 |
| 31d | SCHOOL LUNCH | 7,663.83 | 63.63% | 4,179.85 | 696.65 |
| 18(4) | Single Audit (Deduct) | 0.00 | 0.00% | 0.00 | 0.00 |
| | | \$6,408,450.73 | | \$3,572,666.95 | \$573,429.16 |

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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|-----------------|-------------|-----------------|---------------|
| 41 | 2023 BILINGUAL EDUCATION | (85,637.60) | 100.00% | (85,637.60) | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 13,121.15 | 100.00% | 13,121.15 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 659.57 | 100.00% | 659.57 | 0.00 |
| 27(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 72,788.21 | 100.00% | 72,788.21 | 0.00 |
| | | <u>\$931.33</u> | | <u>\$931.33</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,409,382.06 | | \$3,573,598.28 | \$573,429.16 |

Amount Applied to Loan Payments

| | |
|---------------------|------------|
| MFA - PSA SAN 2025B | 121,711.06 |
|---------------------|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | 4,875,757.50 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 25,828.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>74,465.13</u> |
| | | <u>\$4,976,051.13</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$561,824.66 | 11/20/2025 | \$577,492.97 | 12/22/2025 | \$650,018.73 |
| 01/20/2026 | \$125,475.32 | 02/20/2026 | \$637,697.82 | 03/20/2026 | \$660,184.87 |
| 04/20/2026 | \$573,429.16 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-------|-----------------------|--------------|
| 01/14/2026 | DIRECT | 18(4) | Single Audit (Deduct) | \$360,903.91 |
|------------|--------|-------|-----------------------|--------------|

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

District: 81903 ISD: 81

Washtenaw Technical Middle College

| | |
|------------------------|--------|
| State Aid Membership | 890.84 |
| General ED K-12 | 890.84 |
| Supplemental 2025 | 805.11 |
| Fall 2025 | 900.36 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

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

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 271,553.00 |
| 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 | 77,701.63 | 63.63% | 42,378.47 | 7,063.08 |
| 22b/51e DISCRETIONARY PAYMENT | 4,053,322.00 | 63.63% | 2,080,672.37 | 498,456.42 |
| 22b PSA PROTECTED | 4,899,620.00 | 63.63% | 2,515,098.47 | 602,529.74 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 59,905.67 | (59,905.67) |
| 31a AT RISK | 465,171.64 | 63.63% | 253,704.62 | 42,284.09 |
| 99h FIRST ROBOTICS | 4,827.00 | 100.00% | 0.00 | 4,827.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 26,407.77 | 63.63% | 13,555.75 | 3,247.51 |
| 147a(2) MPSERS NORMAL COST OFFSET | 54,697.76 | 100.00% | 54,697.76 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 11,438.32 | 100.00% | 11,438.32 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 503,748.13 | 63.63% | 274,744.23 | 45,790.71 |
| | \$10,096,934.25 | | \$5,306,195.66 | \$1,144,292.88 |

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|-----------------|-------------|----------------|----------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 8,868.84 | 100.00% | 8,868.84 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 12,712.53 | 100.00% | 12,712.53 | 0.00 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 27,377.43 | 100.00% | 27,377.43 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 126,907.93 | 100.00% | 126,907.93 | 0.00 |
| 35n | 2025 READ INNOVATION COMPETITION | 150,594.00 | 100.00% | 150,594.00 | 0.00 |
| | | \$326,460.73 | | \$326,460.73 | \$0.00 |
| SUBTOTALS | | \$10,423,394.98 | | \$5,632,656.39 | \$1,144,292.88 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | 8,952,942.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 77,701.63 |
| | | \$9,030,643.63 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|--------------|
| 10/20/2025 | \$1,015,153.84 | 11/20/2025 | \$1,004,008.22 | 12/22/2025 | \$949,362.83 |
| 01/20/2026 | \$872,681.60 | 02/20/2026 | \$918,675.59 | 03/20/2026 | \$872,774.31 |
| 04/20/2026 | \$1,144,292.88 | | | | |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

District: 81905 ISD: 81
 South Arbor Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 798.59 |
| General ED K-12 | 795.20 |
| Supplemental 2025 | 798.57 |
| Fall 2025 | 794.82 |
| Special ED K-12 Sec 52 | 3.39 |
| Supplemental 2025 | 3.43 |
| Fall 2025 | 3.38 |
| 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 | 5,177.95 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 676,755.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-----------------------|-------------|-----------------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 193,645.32 | 63.63% | 105,614.16 | 17,602.36 |
| 22b/51e DISCRETIONARY PAYMENT | 3,890,770.41 | 63.63% | 2,119,156.39 | 356,540.82 |
| 22b PSA PROTECTED | 4,135,059.09 | 63.63% | 2,252,211.25 | 378,926.85 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 6,601.09 | 63.63% | 5,501.36 | (1,301.09) |
| 31a AT RISK | 429,778.15 | 63.63% | 234,401.01 | 39,066.83 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 23,673.14 | 63.63% | 12,893.85 | 2,169.37 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 296,523.40 | 100.00% | 296,523.40 | 0.00 |
| | \$8,976,050.60 | | \$5,026,301.42 | \$793,005.14 |

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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 41 | 2023 BILINGUAL EDUCATION | (8,393.70) | 100.00% | (8,393.70) | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 23,632.99 | 100.00% | 23,632.99 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 116,412.00 | 100.00% | 116,412.00 | 0.00 |
| | | <u>\$131,651.29</u> | | <u>\$131,651.29</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,107,701.89 | | \$5,157,952.71 | \$793,005.14 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | | | | 7,991,760.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 34,069.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | 193,645.32 |
| | | | | | <u>\$8,219,474.82</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$788,091.45 | 11/20/2025 | \$788,083.53 | 12/22/2025 | \$930,658.04 |
| 01/20/2026 | \$794,107.74 | 02/20/2026 | \$908,342.64 | 03/20/2026 | \$948,669.31 |
| 04/20/2026 | \$793,005.14 | | | | |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

District: 81906 ISD: 81
 Fortis Academy

| | |
|------------------------|--------|
| State Aid Membership | 617.65 |
| General ED K-12 | 608.13 |
| Supplemental 2025 | 660.45 |
| Fall 2025 | 602.32 |
| Special ED K-12 Sec 52 | 9.52 |
| Supplemental 2025 | 9.30 |
| Fall 2025 | 9.54 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

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

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 700,997.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 645.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 201,036.07 | 63.63% | 109,645.07 | 18,274.18 |
| 22b/51e DISCRETIONARY PAYMENT | 2,810,307.50 | 63.63% | 1,539,640.48 | 248,558.18 |
| 22b PSA PROTECTED | 3,397,075.00 | 63.63% | 1,861,103.87 | 300,454.95 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 169,026.01 | 63.63% | 87,882.54 | 19,668.71 |
| 31a AT RISK | 1,308,378.35 | 63.63% | 713,589.57 | 118,931.57 |
| 41 BILINGUAL EDUCATION | 146,981.00 | 63.63% | 0.00 | 93,524.01 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 18,309.42 | 63.63% | 10,030.89 | 1,619.39 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| | \$8,051,113.35 | | \$4,321,892.42 | \$801,030.99 |

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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | (8,474.17) | 100.00% | (8,474.17) | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 97,545.77 | 100.00% | 97,545.77 | 0.00 |
| | | <u>\$89,071.60</u> | | <u>\$89,071.60</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,140,184.95 | | \$4,410,964.02 | \$801,030.99 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | 6,111,706.50 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 95,676.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 201,036.07 |
| | | <u>\$6,408,418.57</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$755,581.03 | 11/20/2025 | \$755,552.60 | 12/22/2025 | \$764,771.03 |
| 01/20/2026 | \$742,174.96 | 02/20/2026 | \$672,705.54 | 03/20/2026 | \$720,178.86 |
| 04/20/2026 | \$801,030.99 | | | | |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

District: 81908 ISD: 81
 Multicultural Academy

| | |
|------------------------|--------|
| State Aid Membership | 330.81 |
| General ED K-12 | 330.20 |
| Supplemental 2025 | 342.06 |
| Fall 2025 | 327.48 |
| Special ED K-12 Sec 52 | 0.61 |
| Supplemental 2025 | 0.94 |
| Fall 2025 | 0.57 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

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

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 126,115.00 |
| 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 | 36,086.29 | 63.63% | 19,681.46 | 3,280.25 |
| 22b/51e DISCRETIONARY PAYMENT | 1,505,185.50 | 63.63% | 820,928.17 | 136,821.36 |
| 22b PSA PROTECTED | 1,819,455.00 | 63.63% | 992,330.76 | 165,388.46 |
| 31a AT RISK | 461,031.93 | 63.63% | 251,446.82 | 41,907.80 |
| 41 BILINGUAL EDUCATION | 358,525.00 | 63.63% | 195,539.54 | 32,589.92 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 9,806.43 | 63.63% | 5,348.42 | 891.41 |
| 31d SCHOOL LUNCH | 4,595.82 | 63.63% | 2,506.56 | 417.76 |
| | \$4,194,685.97 | | \$2,287,781.73 | \$381,296.96 |

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 14,004.73 | 100.00% | 14,004.73 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 395.53 | 100.00% | 395.53 | 0.00 |
| 101.6 | 2025 SHORT TERM DEDUCT | (7,828.90) | 100.00% | (7,828.90) | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 46,940.20 | 100.00% | 46,940.20 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 58,849.00 | 100.00% | 58,849.00 | 0.00 |
| | | <u>\$112,360.56</u> | | <u>\$112,360.56</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,307,046.53 | | \$2,400,142.29 | \$381,296.96 |

Amount Applied to Loan Payments

| | |
|---------------------|-----------|
| MFA - PSA SAN 2025B | 61,090.49 |
|---------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | 3,318,510.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 6,130.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>36,086.29</u> |
| | | <u>\$3,360,726.79</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$399,235.78 | 11/20/2025 | \$333,383.61 | 12/22/2025 | \$404,506.29 |
| 01/20/2026 | \$351,079.08 | 02/20/2026 | \$367,831.68 | 03/20/2026 | \$544,105.85 |
| 04/20/2026 | \$381,296.96 | | | | |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

District: 81909 ISD: 81
 Arbor Preparatory High School

| | |
|------------------------|--------|
| State Aid Membership | 263.30 |
| General ED K-12 | 259.79 |
| Supplemental 2025 | 264.87 |
| Fall 2025 | 259.22 |
| Special ED K-12 Sec 52 | 3.51 |
| Supplemental 2025 | 2.81 |
| Fall 2025 | 3.59 |
| 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 | 356,333.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 9,800.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 108,861.23 | 63.63% | 59,372.91 | 9,895.49 |
| 22b/51e DISCRETIONARY PAYMENT | 1,198,015.00 | 63.63% | 651,883.62 | 110,413.32 |
| 22b PSA PROTECTED | 1,448,150.00 | 63.63% | 787,991.19 | 133,466.66 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 44,620.84 | 63.63% | 25,539.55 | 2,852.69 |
| 31a AT RISK | 281,148.40 | 63.63% | 153,338.34 | 25,556.39 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 7,805.18 | 63.63% | 4,247.08 | 719.36 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 98,380.29 | 100.00% | 98,380.29 | 0.00 |
| | \$3,186,980.94 | | \$1,780,752.98 | \$282,903.91 |

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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 23,585.24 | 100.00% | 23,585.24 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (29.00) | 100.00% | (29.00) | 0.00 |
| 101.6 | 2025 SHORT TERM DEDUCT | (831.47) | 100.00% | (831.47) | 0.00 |
| 27(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 40,326.27 | 100.00% | 40,326.27 | 0.00 |
| | | <u>\$63,051.04</u> | | <u>\$63,051.04</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,250,031.98 | | \$1,843,804.02 | \$282,903.91 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | 2,610,889.50 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 35,275.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 108,861.23 |
| | | <u>\$2,755,026.23</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$286,800.46 | 11/20/2025 | \$285,934.18 | 12/22/2025 | \$315,570.27 |
| 01/20/2026 | \$278,564.11 | 02/20/2026 | \$341,387.97 | 03/20/2026 | \$335,547.03 |
| 04/20/2026 | \$282,903.91 | | | | |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

District: 81910 ISD: 81
 East Arbor Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 466.93 |
| General ED K-12 | 460.76 |
| Supplemental 2025 | 449.64 |
| Fall 2025 | 462.00 |
| Special ED K-12 Sec 52 | 6.17 |
| Supplemental 2025 | 5.36 |
| Fall 2025 | 6.26 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

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

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 665,587.00 |
| 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 | 190,449.73 | 63.63% | 103,871.28 | 17,311.88 |
| 22b/51e | DISCRETIONARY PAYMENT | 2,124,531.50 | 63.63% | 1,162,019.97 | 189,819.42 |
| 22b | PSA PROTECTED | 2,568,115.00 | 63.63% | 1,404,639.52 | 229,452.05 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 15,709.33 | 63.63% | 6,302.20 | 3,693.65 |
| 31a | AT RISK | 632,964.76 | 63.63% | 345,218.99 | 57,536.49 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 13,841.52 | 63.63% | 7,570.66 | 1,236.70 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| 18(4) | Single Audit (Deduct) | 0.00 | 0.00% | 0.00 | 0.00 |
| | | \$5,545,611.84 | | \$3,029,622.62 | \$499,050.19 |

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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 41 | 2023 BILINGUAL EDUCATION | (515.65) | 100.00% | (515.65) | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 21,987.99 | 100.00% | 21,987.99 | 0.00 |
| 101.6 | 2025 SHORT TERM DEDUCT | (997.02) | 100.00% | (997.02) | 0.00 |
| 27(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 68,608.16 | 100.00% | 68,608.16 | 0.00 |
| | | <u>\$89,083.48</u> | | <u>\$89,083.48</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,634,695.32 | | \$3,118,706.10 | \$499,050.19 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | | | | 4,630,638.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 62,008.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | 190,449.73 |
| | | | | | <u>\$4,883,096.23</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$505,693.19 | 11/20/2025 | \$504,682.76 | 12/22/2025 | \$582,149.71 |
| 01/20/2026 | \$0.00 | 02/20/2026 | \$505,855.30 | 03/20/2026 | \$512,491.41 |
| 04/20/2026 | \$499,050.19 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | | |
|------------|--------|-------|-----------------------|--|--------------|
| 01/14/2026 | DIRECT | 18(4) | Single Audit (Deduct) | | \$507,833.73 |
|------------|--------|-------|-----------------------|--|--------------|

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 637.83 |
| General ED K-12 | 627.53 |
| Supplemental 2025 | 599.27 |
| Fall 2025 | 630.67 |
| Special ED K-12 Sec 52 | 10.30 |
| Supplemental 2025 | 12.23 |
| Fall 2025 | 10.08 |
| 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 | 873,654.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 14,495.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 260,192.48 | 63.63% | 141,908.98 | 23,651.50 |
| 22b/51e DISCRETIONARY PAYMENT | 2,902,126.50 | 63.63% | 1,597,485.87 | 249,137.22 |
| 22b PSA PROTECTED | 3,508,065.00 | 63.63% | 1,931,026.88 | 301,154.88 |
| 31a AT RISK | 930,263.02 | 63.63% | 507,365.46 | 84,560.90 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 18,907.63 | 63.63% | 10,407.75 | 1,623.17 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| | \$7,619,554.63 | | \$4,188,194.94 | \$660,127.67 |

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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 24,413.01 | 100.00% | 24,413.01 | 0.00 |
| 101.6 | 2025 SHORT TERM DEDUCT | (3,945.66) | 100.00% | (3,945.66) | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 89,995.50 | 100.00% | 89,995.50 | 0.00 |
| | | <u>\$110,462.85</u> | | <u>\$110,462.85</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,730,017.48 | | \$4,298,657.79 | \$660,127.67 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | | | | 6,306,676.50 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 103,515.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | 260,192.48 |
| | | | | | <u>\$6,670,383.98</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$676,609.05 | 11/20/2025 | \$672,643.54 | 12/22/2025 | \$837,078.95 |
| 01/20/2026 | \$700,136.99 | 02/20/2026 | \$688,373.65 | 03/20/2026 | \$723,815.61 |
| 04/20/2026 | \$660,127.67 | | | | |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

District: 81913 ISD: 81

Livingston Classical Academy

| | |
|------------------------|--------|
| State Aid Membership | 264.44 |
| General ED K-12 | 263.65 |
| Supplemental 2025 | 291.06 |
| Fall 2025 | 260.60 |
| Special ED K-12 Sec 52 | 0.79 |
| Supplemental 2025 | 0.94 |
| Fall 2025 | 0.77 |
| 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 | 4,678.66 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 84,415.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 24,154.34 | 63.63% | 13,173.78 | 2,195.63 |
| 22b/51e DISCRETIONARY PAYMENT | 1,420,397.15 | 63.63% | 777,614.13 | 126,184.58 |
| 22b PSA PROTECTED | 1,237,224.85 | 63.63% | 677,334.17 | 109,912.00 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 72,199.43 | 63.63% | 37,865.40 | 8,075.10 |
| 31a AT RISK | 113,048.22 | 63.63% | 61,656.50 | 10,276.08 |
| 104h BENCHMARK ASSESSMENTS | 3,252.00 | 63.63% | 0.00 | 2,069.25 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 7,838.97 | 63.63% | 4,291.54 | 696.40 |
| | \$2,878,114.96 | | \$1,571,935.52 | \$259,409.04 |

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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | (9,086.88) | 100.00% | (9,086.88) | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 41,755.48 | 100.00% | 41,755.48 | 0.00 |
| | | <u>\$32,668.60</u> | | <u>\$32,668.60</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,910,783.56 | | \$1,604,604.12 | \$259,409.04 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | 2,649,682.50 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 7,939.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 24,154.34 |
| | | <u>\$2,681,776.34</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$276,992.78 | 11/20/2025 | \$276,990.88 | 12/22/2025 | \$276,867.00 |
| 01/20/2026 | \$263,090.37 | 02/20/2026 | \$249,985.15 | 03/20/2026 | \$260,677.94 |
| 04/20/2026 | \$259,409.04 | | | | |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

District: 81915 ISD: 81
 Pittsfield Acres Academy

| | |
|------------------------|-------|
| State Aid Membership | 84.41 |
| General ED K-12 | 84.20 |
| Supplemental 2025 | 81.75 |
| Fall 2025 | 84.47 |
| Special ED K-12 Sec 52 | 0.21 |
| Supplemental 2025 | 0.25 |
| Fall 2025 | 0.20 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

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

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 24,433.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 6,991.21 | 63.63% | 3,813.01 | 635.50 |
| 22b/51e DISCRETIONARY PAYMENT | 384,065.50 | 63.63% | 210,164.16 | 34,216.72 |
| 22b PSA PROTECTED | 464,255.00 | 63.63% | 254,044.59 | 41,360.87 |
| 31a AT RISK | 174,594.15 | 63.63% | 95,223.65 | 15,870.61 |
| 104h BENCHMARK ASSESSMENTS | 1,260.00 | 63.63% | 0.00 | 801.74 |
| 22l DISTRICT TRANSPORTATION COSTS | 11,236.10 | 63.63% | 6,128.17 | 1,021.36 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 2,502.22 | 63.63% | 1,369.24 | 222.92 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 31,902.79 | 100.00% | 31,902.79 | 0.00 |
| 31d SCHOOL LUNCH | 570.87 | 63.63% | 311.35 | 51.89 |
| | \$1,077,377.84 | | \$602,956.96 | \$94,181.61 |

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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 3,984.47 | 100.00% | 3,984.47 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 49.13 | 100.00% | 49.13 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 11,500.60 | 100.00% | 11,500.60 | 0.00 |
| | | <u>\$15,534.20</u> | | <u>\$15,534.20</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,092,912.04 | | \$618,491.16 | \$94,181.61 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | | | | 846,210.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 2,110.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | 6,991.21 |
| | | | | | <u>\$855,311.71</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$90,460.29 | 11/20/2025 | \$100,867.29 | 12/22/2025 | \$111,020.40 |
| 01/20/2026 | \$95,474.82 | 02/20/2026 | \$110,510.13 | 03/20/2026 | \$110,158.23 |
| 04/20/2026 | \$94,181.61 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 81916 ISD: 81
GEE Compass Academy

| | |
|------------------------|--------|
| State Aid Membership | 175.09 |
| General ED K-12 | 174.39 |
| Supplemental 2025 | 177.46 |
| Fall 2025 | 174.05 |
| Special ED K-12 Sec 52 | 0.70 |
| Supplemental 2025 | 0.54 |
| Fall 2025 | 0.72 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

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

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 174,279.00 |
| 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 | 49,867.84 | 63.63% | 27,197.92 | 4,532.99 |
| 22b/51e DISCRETIONARY PAYMENT | 796,659.50 | 63.63% | 426,457.80 | 80,456.64 |
| 22b PSA PROTECTED | 962,995.00 | 63.63% | 515,498.45 | 97,255.27 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a AT RISK | 279,478.64 | 63.63% | 152,427.66 | 25,404.60 |
| 104h BENCHMARK ASSESSMENTS | 1,069.00 | 63.63% | 0.00 | 680.20 |
| 99h FIRST ROBOTICS | 4,827.00 | 100.00% | 0.00 | 4,827.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 5,190.31 | 63.63% | 2,778.41 | 524.18 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 64,319.84 | 100.00% | 64,319.84 | 0.00 |
| | \$2,164,407.13 | | \$1,188,680.08 | \$213,680.88 |

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 21,777.67 | 100.00% | 21,777.67 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 23,303.63 | 100.00% | 23,303.63 | 0.00 |
| | | <u>\$45,081.30</u> | | <u>\$45,081.30</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,209,488.43 | | \$1,233,761.38 | \$213,680.88 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | | | | 1,752,619.50 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 7,035.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | 49,867.84 |
| | | | | | <u>\$1,809,522.34</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$168,316.87 | 11/20/2025 | \$168,310.77 | 12/22/2025 | \$252,687.67 |
| 01/20/2026 | \$185,934.77 | 02/20/2026 | \$236,086.46 | 03/20/2026 | \$222,424.84 |
| 04/20/2026 | \$213,680.88 | | | | |