

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 81000	ISD: 81	LEA Membership	42,575.11
Washtenaw ISD		ISD Membership	259.72
		Supplemental 2025	245.00
Homestead Tax Value	15,201,148,272.00	Fall	261.36
Non-Homestead Tax Value	8,057,109,440.00		
Com Pers Prop Tax Value	364,129,513.00		
Ind Pers Prop Tax Value	70,527,612.00	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	90.90%	1,911,181.82	212,353.53
51a(2)	SPECIAL EDUCATION	12,785,185.13	90.90%	10,459,559.95	1,162,173.33
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 27.27 Total FTEs	274,063.50	90.90%	224,211.35	24,912.37
107 (15/18)	ADULT ED SPECIAL PROGRAMS	44,040.00	90.90%	36,029.12	4,003.24
107(1)	ADULT EDUCATION PARTICIPANTS	2,570,886.00	90.90%	2,103,241.84	233,693.53
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	75,382.00	90.90%	61,670.01	6,852.23
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,006,248.40	90.90%	823,211.82	91,467.98
24	COURT PLACED CHILDREN	280,275.95	90.90%	229,293.75	25,477.09
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	90.90%	715,837.50	79,537.50
54d	EARLY ON	713,265.00	90.90%	583,522.10	64,835.79
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
32d(1)	GREAT START READINESS	13,942,980.00	90.90%	11,406,751.94	1,267,416.88
32d(31)	GSRP CLASSROOM START UP GRANTS	672,000.00	100.00%	672,000.00	0.00
32d(29)	GSRP CURRICULUM	34,388.00	90.90%	28,132.82	3,125.87
32d(24)	GSRP TRANSPORTATION	1,205,860.00	90.90%	986,514.07	109,612.67
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,696.36	90.90%	6,296.69	699.30
81	INTERMEDIATE DISTRICTS	1,922,232.58	90.90%	1,572,578.47	174,730.95
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	90.90%	73,044.64	8,116.07
24a	JUVENILE DETENTION FACILITIES	1,355,700.00	90.90%	1,109,098.17	123,233.13
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	90.90%	820,636.11	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	962,242.33	90.90%	787,129.20	87,549.08
147a(2)	MPSERS NORMAL COST OFFSET	1,081,125.46	100.00%	1,081,125.46	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	268,654.98	100.00%	268,654.98	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,213,769.48	90.90%	5,083,484.81	564,831.65
26a	RENAISSANCE ZONE	141,885.89	90.90%	116,076.85	12,897.42
54	SCHOOL FOR DEAF/BLIND	2,428.78	90.90%	1,986.98	220.78
31d	SCHOOL LUNCH	1,431.33	90.90%	842.59	458.49
51a.1	TUITION DEDUCT-DEAF	(4,795.47)	90.90%	(3,923.17)	(435.91)
30d	UNIVERSAL SCHOOL BREAKFAST	31,500.68	100.00%	21,279.88	10,220.80
30d	UNIVERSAL SCHOOL LUNCH	56,859.77	100.00%	39,243.15	17,616.62
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	90.90%	11,966.68	1,329.64
		<u>\$49,968,268.77</u>		<u>\$41,235,506.58</u>	<u>\$4,378,111.82</u>

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PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				Amount	To Date	Current Amt
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(1,982.00)	100.00%	(1,982.00)	0.00
32d(1)	2024	GREAT START READINESS	(35,922.00)	100.00%	(35,922.00)	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
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(67,181.00)	100.00%	(67,181.00)	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	MPERS HEALTHCARE OFFSET	477,863.66	100.00%	477,863.66	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	175,517.47	100.00%	175,517.47	0.00
31f	2025	SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31d	2025	SCHOOL LUNCH	401.39	100.00%	88.64	312.75
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
			\$3,416,661.27		\$3,416,348.52	\$312.75
SUBTOTALS			\$53,384,930.04		\$44,651,855.10	\$4,378,424.57

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	05/20/2026	\$3,818,800.11	06/22/2026	\$5,877,613.91
07/20/2026	\$4,378,424.57				

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	16,592.83
General ED K-12 (23a: 48.17)	16,307.81
Supplemental 2025	16,352.08
Fall 2025	16,249.37
Special ED K-12 Sec 52	285.02
Supplemental 2025	290.79
Fall 2025	284.38
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

	Amount	Mills	Revenue
Non-Pre TV	5,073,390,649	18.000	91,321,032
Comm PP TV	235,818,145	6.000	1,414,909
Assumed Local Revenue			92,735,941

Local Revenue Per GE	5,686.60	Special Ed. Costs	59,554,631.00
Local Revenue Per Membership	5,588.92	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: \$911.08)	15,117,395.56	90.90%	12,341,016.08	1,400,696.48
51c	SPEC ED HEADLEE OBLIGATION	19,295,040.65	90.90%	15,785,272.76	1,753,919.19
22b/51e	DISCRETIONARY PAYMENT	58,904,553.59	90.90%	48,175,285.08	5,368,954.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	521,294.21	90.90%	440,092.08	33,764.36
31a	AT RISK	7,464,906.64	90.90%	6,106,856.55	678,743.59
104h	BENCHMARK ASSESSMENTS	161,386.00	90.90%	132,029.89	14,669.98
41	BILINGUAL EDUCATION	972,246.00	90.90%	795,394.45	88,377.16
61d	CTE PER PUPIL INCENTIVE	231,504.21	90.90%	189,393.59	21,043.74
22l	DISTRICT TRANSPORTATION COSTS	1,265,251.45	90.90%	1,035,102.21	115,011.36
99h	FIRST ROBOTICS	44,491.00	100.00%	44,491.00	0.00
27b	GROW YOUR OWN SAF	1,560,308.00	90.90%	0.00	1,418,319.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	491,700.05	90.90%	402,158.25	44,797.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	3,833,924.71	100.00%	3,833,924.71	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	563,170.74	100.00%	563,170.74	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	20,920,809.15	90.90%	17,115,313.97	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%	900.00	0.00
31d	SCHOOL LUNCH	318,606.71	90.90%	247,702.49	41,911.01
30d	UNIVERSAL SCHOOL BREAKFAST	667,786.40	100.00%	572,979.58	94,806.82
30d	UNIVERSAL SCHOOL LUNCH	2,456,443.60	100.00%	2,115,540.31	340,903.29
61a(1)	VOCATIONAL EDUCATION	497,379.17	90.90%	406,905.90	45,211.77
		<u>\$135,508,653.84</u>		<u>\$110,523,085.64</u>	<u>\$13,362,831.50</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%	169.67	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.34)	100.00%	(3.34)	0.00
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%	19,315.85	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	122.59	100.00%	122.59	0.00
30c	2023 TROOPS TO TEACHERS	89,318.00	100.00%	0.00	89,318.00
22a	2024 PROP A OBLIGATION	17,890.05	100.00%	17,890.05	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(100.38)	100.00%	(100.38)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(8,500.00)	100.00%	(8,500.00)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	24,000.00	100.00%	24,000.00	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%	110,243.96	0.00
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%	(93.64)	0.00
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	15,828.94	100.00%	26,057.83	(10,228.89)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a(1)	2025 VOCATIONAL EDUCATION	186.19	100.00%	186.19	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	2,076,462.38	100.00%	2,076,462.38	0.00
27l(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>\$12,189,165.21</u>		<u>\$12,110,076.10</u>	<u>\$79,089.11</u>
SUBTOTALS		\$147,697,819.05		\$122,633,161.74	\$13,441,920.61

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,234.40)	69,053,790.66
20j/m	HOLD HARMLESS PAYMENT 20m PP \$129.00	2,103,707.49
51e	SPECIAL ED FOUNDATION (SEC 52)	2,864,451.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,295,040.65
		<u>\$93,316,989.80</u>

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	05/20/2026	\$12,998,712.65	06/22/2026	\$11,914,753.37
07/20/2026	\$13,441,920.61				

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	3,863.35
General ED K-12	3,722.58
Supplemental 2025	3,764.51
Fall 2025	3,717.92
Special ED K-12 Sec 52	140.77
Supplemental 2025	151.88
Fall 2025	139.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,923.98

	Amount	Mills	Revenue
Non-Pre TV	777,962,251	18.000	14,003,321
Comm PP TV	35,239,280	6.000	211,436
Assumed Local Revenue			14,214,757

Local Revenue Per GE	3,818.52
Local Revenue Per Membership	3,679.39

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: \$2,244.59)	8,671,636.78	90.90%	7,094,266.05	788,251.78
51c	SPEC ED HEADLEE OBLIGATION	5,585,178.44	90.90%	4,569,234.48	507,692.72
22b/51e	DISCRETIONARY PAYMENT	15,940,284.54	90.90%	13,040,746.78	1,448,971.87
31a	AT RISK	4,491,543.12	90.90%	3,674,420.97	408,391.73
104h	BENCHMARK ASSESSMENTS	36,519.00	90.90%	29,876.19	3,319.58
41	BILINGUAL EDUCATION	757,723.00	90.90%	619,893.19	68,877.02
61d	CTE PER PUPIL INCENTIVE	14,564.11	90.90%	11,914.90	1,323.88
22l	DISTRICT TRANSPORTATION COSTS	485,327.34	90.90%	397,046.30	44,116.25
99h	FIRST ROBOTICS	13,966.00	100.00%	13,966.00	0.00
27b	GROW YOUR OWN SAF	5,202,072.00	90.90%	0.00	4,728,683.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	114,483.75	90.90%	93,663.73	10,402.00
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)	MPERSERS NORMAL COST OFFSET	738,443.10	100.00%	738,443.10	0.00
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	257,598.20	100.00%	257,598.20	0.00
147c(1)	MPERSERS UAAL RATE STABILIZATION	5,213,271.06	90.90%	4,264,977.05	473,886.34
33	MUSIC EDUCATION PROGRAM	595,266.00	100.00%	595,266.00	0.00
21h	PARTNERSHIP MODEL DISTRICTS	320,342.00	100.00%	0.00	320,342.00
26a	RENAISSANCE ZONE	10,053.79	90.90%	8,225.01	913.89
31d	SCHOOL LUNCH	121,309.79	90.90%	88,324.40	21,946.20
30d	UNIVERSAL SCHOOL BREAKFAST	27,827.64	100.00%	27,827.64	0.00
30d	UNIVERSAL SCHOOL LUNCH	78,825.17	100.00%	78,825.17	0.00
61a(1)	VOCATIONAL EDUCATION	50,835.30	90.90%	41,588.36	4,620.93
		<u>\$48,727,070.13</u>		<u>\$35,646,103.52</u>	<u>\$8,831,739.64</u>

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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%	8,549.08	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.55)	100.00%	(1.55)	0.00
22a	2024 PROP A OBLIGATION	4,440.60	100.00%	4,440.60	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.01	100.00%	6.01	0.00
27h(2)	2024 MENTORING GRANTS	478,432.00	100.00%	478,432.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
22a	2025 PROP A OBLIGATION	27,387.93	100.00%	27,387.93	0.00
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%	9.24	0.00
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	13,346.95	100.00%	9,291.56	4,055.39
31f	2025 SCHOOL BREAKFAST	50,723.48	100.00%	0.00	50,723.48
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
61a(1)	2025 VOCATIONAL EDUCATION	15.34	100.00%	15.34	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
		\$2,564,684.55		\$2,509,905.68	\$54,778.87
SUBTOTALS		\$51,291,754.68		\$38,156,009.20	\$8,886,518.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,231.48)	23,197,182.82
51e	SPECIAL ED FOUNDATION (SEC 52)	1,414,738.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,585,178.44
		<u>\$30,197,099.76</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	05/20/2026	\$4,624,457.21	06/22/2026	\$3,808,709.64
07/20/2026	\$8,886,518.51				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$478,432.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 81040 ISD: 81
 Chelsea School District

State Aid Membership	2,284.17
General ED K-12	2,244.74
Supplemental 2025	2,217.76
Fall 2025	2,247.74
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

	Amount	Mills	Revenue
Non-Pre TV	388,202,203	18.000	6,987,640
Comm PP TV	7,071,827	6.000	42,431
Assumed Local Revenue			7,030,071

Local Revenue Per GE	3,131.80
Local Revenue Per Membership	3,077.74

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: \$2,495.08)	5,699,186.88	90.90%	4,662,504.79	518,056.08
51c	SPEC ED HEADLEE OBLIGATION	2,027,225.06	90.90%	1,658,472.82	184,274.76
22b/51e	DISCRETIONARY PAYMENT	10,226,644.89	90.90%	8,366,418.18	929,602.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	464,100.78	90.90%	379,669.44	42,198.17
104h	BENCHMARK ASSESSMENTS	21,827.00	90.90%	17,856.67	1,984.07
41	BILINGUAL EDUCATION	4,452.00	90.90%	3,642.18	404.69
61d	CTE PER PUPIL INCENTIVE	15,506.07	90.90%	12,685.52	1,409.50
22l	DISTRICT TRANSPORTATION COSTS	254,678.28	90.90%	208,352.30	23,150.26
99h	FIRST ROBOTICS	14,170.00	100.00%	14,170.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,687.46	90.90%	55,377.82	6,150.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	489,879.71	100.00%	489,879.71	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	102,460.43	100.00%	102,460.43	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,953,324.78	90.90%	2,416,115.00	268,457.23
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	68,957.15	90.90%	50,515.56	12,166.49
30d	UNIVERSAL SCHOOL BREAKFAST	86,447.02	100.00%	73,770.46	12,676.56
30d	UNIVERSAL SCHOOL LUNCH	597,584.32	100.00%	516,711.06	80,873.26
		<u>\$23,171,081.83</u>		<u>\$19,105,551.94</u>	<u>\$2,081,403.18</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: 07/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	11,046.62	100.00%	11,046.62	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.37)	100.00%	(1.37)	0.00
22a	2024 PROP A OBLIGATION	11,997.63	100.00%	11,997.63	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.08)	100.00%	(6.08)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(89,954.00)	100.00%	(89,954.00)	0.00
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	(76,382.01)	100.00%	(76,382.01)	0.00
22a	2025 PROP A OBLIGATION	399,447.78	100.00%	399,447.78	0.00
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%	(33.86)	0.00
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	7,209.74	100.00%	5,314.14	1,895.60
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27l(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
27l(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>\$1,522,209.89</u>		<u>\$1,520,314.29</u>	<u>\$1,895.60</u>
SUBTOTALS		\$24,693,291.72		\$20,625,866.23	\$2,083,298.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,918.20)	15,529,560.27
51e	SPECIAL ED FOUNDATION (SEC 52)	396,271.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,027,225.06</u>
		\$17,953,056.83

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	05/20/2026	\$2,299,001.73	06/22/2026	\$2,085,455.42
07/20/2026	\$2,083,298.78				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 81050 ISD: 81

Dexter Community School District

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

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

	Amount	Mills	Revenue
Non-Pre TV	354,579,187	18.000	6,382,425
Comm PP TV	14,508,248	6.000	87,049
Assumed Local Revenue			6,469,474

Local Revenue Per GE	1,971.79
Local Revenue Per Membership	1,951.72

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: \$3,924.13)	13,007,549.16	90.90%	10,641,475.97	1,182,386.22
51c	SPEC ED HEADLEE OBLIGATION	3,213,964.16	90.90%	2,629,344.08	292,149.34
22b/51e	DISCRETIONARY PAYMENT	13,836,306.41	90.90%	11,319,482.27	1,257,720.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,744.01	90.90%	8,798.14	968.17
31a	AT RISK	535,255.35	90.90%	437,879.24	48,667.87
104h	BENCHMARK ASSESSMENTS	33,106.00	90.90%	27,084.02	3,009.33
41	BILINGUAL EDUCATION	3,353.00	90.90%	2,743.09	304.79
61d	CTE PER PUPIL INCENTIVE	15,288.70	90.90%	12,507.69	1,389.74
22l	DISTRICT TRANSPORTATION COSTS	306,361.65	90.90%	250,634.47	27,848.27
99h	FIRST ROBOTICS	11,107.00	100.00%	11,107.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,227.23	90.90%	80,363.62	8,924.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,234,445.27	100.00%	1,234,445.27	0.00
147a(2)	MPERS NORMAL COST OFFSET	809,740.06	100.00%	809,740.06	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	142,728.85	100.00%	142,728.85	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	4,441,681.63	90.90%	3,633,739.74	403,748.86
31d	SCHOOL LUNCH	89,441.43	90.90%	65,372.37	15,929.89
30d	UNIVERSAL SCHOOL BREAKFAST	158,887.50	100.00%	127,670.32	31,217.18
30d	UNIVERSAL SCHOOL LUNCH	1,030,923.93	100.00%	847,485.11	183,438.82
		<u>\$38,979,111.34</u>		<u>\$32,282,601.31</u>	<u>\$3,457,703.67</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: 07/20/2026

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%	1,081.56	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.90)	100.00%	(11.90)	0.00
22a	2024 PROP A OBLIGATION	16,074.28	100.00%	16,074.28	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.73	100.00%	6.73	0.00
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%	38,821.65	0.00
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%	31.43	0.00
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	9,533.88	100.00%	6,877.05	2,656.83
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	411,814.32	100.00%	411,814.32	0.00
27(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
		\$1,731,246.03		\$1,728,589.20	\$2,656.83
SUBTOTALS		\$40,710,357.37		\$34,011,190.51	\$3,460,360.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,078.21)	26,504,768.57
51e	SPECIAL ED FOUNDATION (SEC 52)	339,087.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,213,964.16
		<u>\$30,057,819.73</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	05/20/2026	\$3,605,346.42	06/22/2026	\$3,624,110.15
07/20/2026	\$3,460,360.50				

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: 07/20/2026

District: 81070 ISD: 81

Lincoln Consolidated School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,197.88

State Aid Membership	3,395.09
General ED K-12	3,287.88
Supplemental 2025	3,254.71
Fall 2025	3,291.56
Special ED K-12 Sec 52	107.21
Supplemental 2025	118.68
Fall 2025	105.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	318,224,640	18.000	5,728,044
Comm PP TV	5,729,200	6.000	34,375
Assumed Local Revenue			5,762,419

Local Revenue Per GE	1,752.62
Local Revenue Per Membership	1,697.28

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: \$3,500.60)	11,884,852.05	90.90%	9,722,997.46	1,080,333.05
51c	SPEC ED HEADLEE OBLIGATION	4,212,212.86	90.90%	3,446,011.34	382,890.15
22b/51e	DISCRETIONARY PAYMENT	16,473,398.20	90.90%	13,476,887.07	1,497,431.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,939.14	90.90%	15,509.04	1,706.64
31a	AT RISK	3,227,726.86	90.90%	2,640,523.97	293,479.75
104h	BENCHMARK ASSESSMENTS	33,267.00	90.90%	27,215.73	3,023.97
41	BILINGUAL EDUCATION	79,067.00	90.90%	64,684.71	7,187.19
61d	CTE PER PUPIL INCENTIVE	20,723.07	90.90%	16,953.54	1,883.73
61v	CTE PROGRAM EXPANSIONS GRANT	547,563.00	100.00%	547,563.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	435,746.56	90.90%	356,484.26	39,609.36
99h	FIRST ROBOTICS	6,745.00	100.00%	6,745.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,607.67	90.90%	82,311.15	9,141.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	635,544.13	100.00%	635,544.13	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	121,328.39	100.00%	121,328.39	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	3,571,399.27	90.90%	2,921,761.74	324,640.20
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	59,582.00	90.90%	43,882.15	10,277.89
30d	UNIVERSAL SCHOOL BREAKFAST	86,336.46	100.00%	73,764.46	12,572.00
30d	UNIVERSAL SCHOOL LUNCH	182,942.16	100.00%	157,999.07	24,943.09
		<u>\$41,698,180.82</u>		<u>\$34,358,366.21</u>	<u>\$3,689,120.13</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

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%	11,096.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.93)	100.00%	(5.93)	0.00
22a	2024 PROP A OBLIGATION	14,593.17	100.00%	14,593.17	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.59	100.00%	13.59	0.00
22a	2025 PROP A OBLIGATION	20,269.72	100.00%	20,269.72	0.00
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%	16.62	0.00
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	5,942.90	100.00%	4,616.32	1,326.58
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
35m	2025 LITERACY SUPPORTS	8,332.00	100.00%	8,332.00	0.00
35n	2025 READ INNOVATION COMPETITION	138,455.00	100.00%	138,455.00	0.00
		<u>\$1,514,735.94</u>		<u>\$1,513,409.36</u>	<u>\$1,326.58</u>
SUBTOTALS		\$43,212,916.76		\$35,871,775.57	\$3,690,446.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,297.38)	27,280,789.75
51e	SPECIAL ED FOUNDATION (SEC 52)	1,077,460.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>4,212,212.86</u>
		\$32,570,463.11

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	05/20/2026	\$4,568,443.74	06/22/2026	\$3,678,979.15
07/20/2026	\$3,690,446.71				

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: 07/20/2026

District: 81080 ISD: 81

Manchester Community Schools

State Aid Membership	655.95
General ED K-12	648.52
Supplemental 2025	655.44
Fall 2025	647.75
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

	Amount	Mills	Revenue
Non-Pre TV	200,138,653	18.000	3,602,496
Comm PP TV	4,047,581	6.000	24,285
Assumed Local Revenue			3,626,781

Local Revenue Per GE	5,592.40
Local Revenue Per Membership	5,529.05

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	90.90%	373,361.88	41,484.66
22b/51e DISCRETIONARY PAYMENT	2,965,514.25	90.90%	2,426,087.21	269,565.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	87,984.73	90.90%	72,049.66	7,928.46
31a AT RISK	290,276.65	90.90%	237,468.19	26,393.28
104h BENCHMARK ASSESSMENTS	6,489.00	90.90%	5,308.65	589.85
41 BILINGUAL EDUCATION	563.00	90.90%	460.59	51.18
61d CTE PER PUPIL INCENTIVE	12,897.57	90.90%	10,551.50	1,172.39
22l DISTRICT TRANSPORTATION COSTS	63,057.58	90.90%	51,587.41	5,731.93
99h FIRST ROBOTICS	6,869.00	100.00%	6,869.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,437.95	90.90%	15,902.96	1,766.14
22d(4) ISOLATED DISTRICTS	41,841.15	90.90%	34,236.86	3,796.75
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	127,837.56	100.00%	127,837.56	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,264.50	100.00%	26,264.50	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	720,620.96	90.90%	589,540.01	65,504.44
31d SCHOOL LUNCH	25,290.11	90.90%	16,891.16	6,097.55
30d UNIVERSAL SCHOOL BREAKFAST	48,235.48	100.00%	40,115.86	8,119.62
30d UNIVERSAL SCHOOL LUNCH	203,253.80	100.00%	172,382.04	30,871.76
	\$5,102,810.12		\$4,206,915.04	\$469,073.25

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

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	0.00	0.00%	0.00	0.00
22a	2025 PROP A OBLIGATION	33,409.46	100.00%	33,409.46	0.00
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%	5.87	0.00
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	4,643.30	100.00%	1,776.92	2,866.38
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		\$611,474.99		\$608,608.61	\$2,866.38
SUBTOTALS		\$5,714,285.11		\$4,815,523.65	\$471,939.63

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	146,510.74
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,457.60)	2,890,842.75
51e	SPECIAL ED FOUNDATION (SEC 52)	74,671.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	456,376.83
		<u>\$3,421,891.08</u>

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	05/20/2026	\$148,559.31	06/22/2026	\$259,150.37
07/20/2026	\$471,939.63				

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: 07/20/2026

District: 81100 ISD: 81
 Milan Area Schools

State Aid Membership	1,719.86
General ED K-12	1,695.10
Supplemental 2025	1,755.31
Fall 2025	1,688.41
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	224,670,487	18.000	4,044,069
Comm PP TV	12,696,968	6.000	76,182
Assumed Local Revenue			4,120,251

Local Revenue Per GE	2,430.68
Local Revenue Per Membership	2,395.69

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: \$2,782.26)	4,785,097.68	90.90%	3,870,958.31	478,695.48
51c SPEC ED HEADLEE OBLIGATION	1,863,756.90	90.90%	1,524,739.52	169,415.50
22b/51e DISCRETIONARY PAYMENT	8,379,249.65	90.90%	6,855,055.79	761,682.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	325,224.09	90.90%	266,322.16	29,306.54
31a AT RISK	1,214,662.81	90.90%	993,685.78	110,442.71
104h BENCHMARK ASSESSMENTS	16,304.00	90.90%	13,338.30	1,482.04
41 BILINGUAL EDUCATION	13,893.00	90.90%	11,365.86	1,262.88
61d CTE PER PUPIL INCENTIVE	26,592.19	90.90%	21,755.07	2,417.23
22l DISTRICT TRANSPORTATION COSTS	231,725.98	90.90%	189,575.02	21,063.90
99h FIRST ROBOTICS	8,848.00	100.00%	8,848.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,965.10	90.90%	41,696.59	4,630.69
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	400,565.24	100.00%	400,565.24	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	86,484.62	100.00%	86,484.62	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,349,307.12	90.90%	1,921,968.15	213,552.02
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,000.00	100.00%	1,000.00	0.00
31d SCHOOL LUNCH	43,252.64	90.90%	29,766.00	9,550.65
30d UNIVERSAL SCHOOL BREAKFAST	83,365.58	100.00%	71,866.80	11,498.78
30d UNIVERSAL SCHOOL LUNCH	363,218.32	100.00%	314,270.41	48,947.91
61a(1) VOCATIONAL EDUCATION	12,944.04	90.90%	10,589.52	1,176.61
	<u>\$20,256,456.96</u>		<u>\$16,633,851.14</u>	<u>\$1,865,125.08</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: 07/20/2026

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%	2,782.23	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.24	100.00%	4.24	0.00
41	2023 BILINGUAL EDUCATION	(9,502.93)	100.00%	(9,502.93)	0.00
22a	2024 PROP A OBLIGATION	7,748.17	100.00%	7,748.17	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.03	100.00%	4.03	0.00
22a	2025 PROP A OBLIGATION	39,180.61	100.00%	39,180.61	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	272,216.89	100.00%	272,216.89	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.41)	100.00%	(2.41)	0.00
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	6,868.33	100.00%	3,131.33	3,737.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a(1)	2025 VOCATIONAL EDUCATION	2.15	100.00%	2.15	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	203,113.04	100.00%	203,113.04	0.00
27l(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
		\$1,123,851.69		\$1,120,114.69	\$3,737.00
SUBTOTALS		\$21,380,308.65		\$17,753,965.83	\$1,868,862.08

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	123,069.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,619.32)	12,915,509.33
51e	SPECIAL ED FOUNDATION (SEC 52)	248,838.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,863,756.90
		<u>\$15,028,104.23</u>

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	05/20/2026	\$2,038,366.88	06/22/2026	\$1,807,529.72
07/20/2026	\$1,868,862.08				

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: 07/20/2026

District: 81120 ISD: 81
 Saline Area Schools

State Aid Membership	4,646.73
General ED K-12	4,505.64
Supplemental 2025	4,531.09
Fall 2025	4,502.81
Special ED K-12 Sec 52	141.09
Supplemental 2025	155.68
Fall 2025	139.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	541,207,311	18.000	9,741,732
Comm PP TV	37,277,364	6.000	223,664
Assumed Local Revenue			9,965,396
Local Revenue Per GE			2,211.76
Local Revenue Per Membership			2,144.60

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: \$3,420.68)	15,894,976.38	90.90%	13,003,680.18	1,444,853.35
51c	SPEC ED HEADLEE OBLIGATION	5,800,969.85	90.90%	4,745,773.43	527,308.16
22b/51e	DISCRETIONARY PAYMENT	20,839,265.79	90.90%	17,048,603.34	1,894,289.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	144,511.78	90.90%	118,338.98	13,022.23
31a	AT RISK	1,104,677.26	90.90%	903,709.30	100,442.33
104h	BENCHMARK ASSESSMENTS	44,415.00	90.90%	36,335.91	4,037.33
41	BILINGUAL EDUCATION	54,897.00	90.90%	44,911.24	4,990.13
61d	CTE PER PUPIL INCENTIVE	39,996.97	90.90%	32,721.52	3,635.73
22l	DISTRICT TRANSPORTATION COSTS	449,660.07	90.90%	367,866.90	40,874.10
99h	FIRST ROBOTICS	12,251.00	100.00%	12,251.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	137,697.87	90.90%	112,656.13	12,511.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,035,712.51	100.00%	1,035,712.51	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	250,121.91	100.00%	250,121.91	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	5,812,992.66	90.90%	4,755,609.30	528,401.03
31d	SCHOOL LUNCH	104,962.27	90.90%	73,004.79	22,405.91
30d	UNIVERSAL SCHOOL BREAKFAST	141,448.70	100.00%	117,927.84	23,520.86
30d	UNIVERSAL SCHOOL LUNCH	1,148,445.29	100.00%	981,961.35	166,483.94
61a(2)	VOC. ED. ADMINISTRATION	7,266.68	90.90%	5,944.87	660.54
61a(1)	VOCATIONAL EDUCATION	367,576.76	90.90%	300,714.55	33,412.72
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	(2,773,168.87)	100.00%	0.00	(2,773,168.87)
		\$50,618,676.88		\$43,947,845.05	\$2,047,679.98

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	9,199.80	100.00%	9,199.80	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	24.26	100.00%	24.26	0.00
22a	2024 PROP A OBLIGATION	20,467.41	100.00%	20,467.41	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	59.91	100.00%	59.91	0.00
22a	2025 PROP A OBLIGATION	93,501.99	100.00%	93,501.99	0.00
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%	24.89	0.00
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	15,725.27	100.00%	7,679.96	8,045.31
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a(1)	2025 VOCATIONAL EDUCATION	139.89	100.00%	139.89	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	469,358.89	100.00%	469,358.89	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	682,115.23	100.00%	682,115.23	0.00
		\$2,071,531.64		\$2,063,486.33	\$8,045.31
SUBTOTALS		\$52,690,208.52		\$46,011,331.38	\$2,055,725.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,838.24)	35,316,287.67
51e	SPECIAL ED FOUNDATION (SEC 52)	1,417,954.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,800,969.85
		<u>\$42,535,212.02</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	05/20/2026	\$5,351,458.70	06/22/2026	\$4,793,267.74
07/20/2026	\$2,055,725.29				

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: 07/20/2026

District: 81140 ISD: 81

Whitmore Lake Public School District

State Aid Membership	718.25
General ED K-12	699.79
Supplemental 2025	672.51
Fall 2025	702.82
Special ED K-12 Sec 52	18.46
Supplemental 2025	13.65
Fall 2025	18.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	178,734,059	18.000	3,217,213
Comm PP TV	11,740,900	6.000	70,445
Assumed Local Revenue			3,287,658

Local Revenue Per GE	4,698.06
Local Revenue Per Membership	4,577.32

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: \$101.34)	72,787.46	90.90%	59,594.43	6,569.37
51c SPEC ED HEADLEE OBLIGATION	1,119,498.47	90.90%	915,861.70	101,762.41
22b/51e DISCRETIONARY PAYMENT	3,857,969.63	90.90%	3,156,198.02	350,696.37
31a AT RISK	440,987.30	90.90%	360,760.87	40,096.59
104h BENCHMARK ASSESSMENTS	7,280.00	90.90%	5,955.77	661.75
41 BILINGUAL EDUCATION	5,364.00	90.90%	4,388.29	487.59
61d CTE PER PUPIL INCENTIVE	7,825.49	90.90%	6,402.03	711.34
22l DISTRICT TRANSPORTATION COSTS	89,037.02	90.90%	72,841.19	8,093.46
99h FIRST ROBOTICS	7,736.00	100.00%	7,736.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,284.11	90.90%	17,413.38	1,933.88
31aa MENTAL HEALTH GRANT - PER PUPIL	268,123.54	100.00%	268,123.54	0.00
147a(2) MPSERS NORMAL COST OFFSET	197,405.82	100.00%	197,405.82	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	55,147.90	100.00%	55,147.90	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,164,675.14	90.90%	952,820.73	105,868.97
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d SCHOOL LUNCH	22,095.43	90.90%	16,324.06	3,760.69
30d UNIVERSAL SCHOOL BREAKFAST	69,487.78	100.00%	59,383.78	10,104.00
30d UNIVERSAL SCHOOL LUNCH	170,806.88	100.00%	145,775.76	25,031.12
61a(1) VOCATIONAL EDUCATION	3,005.54	90.90%	2,458.83	273.21
	<u>\$7,581,117.51</u>		<u>\$6,305,192.10</u>	<u>\$656,050.75</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

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	2,141.81	100.00%	1,717.26	424.55
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a(1)	2025 VOCATIONAL EDUCATION	2.81	100.00%	2.81	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	96,059.96	100.00%	96,059.96	0.00
27l(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
		<u>\$438,851.90</u>		<u>\$438,427.35</u>	<u>\$424.55</u>
SUBTOTALS		\$8,019,969.41		\$6,743,619.45	\$656,475.30

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	266,649.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,351.94)	3,745,234.09
51e	SPECIAL ED FOUNDATION (SEC 52)	185,523.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,119,498.47</u>
		\$5,050,255.56

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	05/20/2026	\$741,201.92	06/22/2026	\$646,930.92
07/20/2026	\$656,475.30				

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: 07/20/2026

District: 81900 ISD: 81
Global Tech Academy

State Aid Membership	128.64
General ED K-12	128.05
Supplemental 2025	191.97
Fall 2025	120.95
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	90.90%	37,631.05	4,181.23
22b/51e	DISCRETIONARY PAYMENT	585,312.00	90.90%	478,843.75	53,204.86
22b	PSA PROTECTED	707,520.00	90.90%	578,822.11	64,313.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	250,209.60	90.90%	204,893.68	22,546.85
31a	AT RISK	459,131.74	90.90%	375,604.39	41,746.36
104h	BENCHMARK ASSESSMENTS	1,729.00	90.90%	1,414.49	157.17
41	BILINGUAL EDUCATION	25,748.00	90.90%	21,064.44	2,340.49
27b	GROW YOUR OWN SAF	31,197.00	90.90%	0.00	28,358.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,812.03	90.90%	3,118.77	346.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	49,786.39	100.00%	49,786.39	0.00
31d	SCHOOL LUNCH	199.00	90.90%	2,594.27	(2,413.38)
		<u>\$2,160,642.87</u>		<u>\$1,753,773.34</u>	<u>\$214,781.59</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: 07/20/2026

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	(2,972.09)	100.00%	272.91	(3,245.00)
31f	2025 SCHOOL BREAKFAST	3,735.16	100.00%	0.00	3,735.16
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	29,978.63	100.00%	29,978.63	0.00
		\$34,812.01		\$34,321.85	\$490.16
SUBTOTALS		\$2,195,454.88		\$1,788,095.19	\$215,271.75

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	61,936.36
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,286,902.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,929.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,998.11
		<u>\$1,338,830.11</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	05/20/2026	\$200,564.80	06/22/2026	\$191,133.78
07/20/2026	\$215,271.75				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	246.59
General ED K-12	246.04
Supplemental 2025	232.51
Fall 2025	247.54
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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 661,140.00

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	90.90%	154,765.93	17,196.22
22b/51e DISCRETIONARY PAYMENT	1,121,984.50	90.90%	917,895.52	101,988.39
22b PSA PROTECTED	1,356,245.00	90.90%	1,109,544.03	123,282.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	39,103.99	90.90%	31,990.02	3,555.51
104h BENCHMARK ASSESSMENTS	3,618.00	90.90%	2,959.89	328.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,307.27	90.90%	5,978.37	663.94
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	24,481.68	100.00%	24,481.68	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,128.86	100.00%	19,128.86	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	269,740.41	90.90%	220,674.63	24,519.40
	<u>\$3,030,786.99</u>		<u>\$2,487,418.93</u>	<u>\$271,535.01</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

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
		<u>\$111,512.47</u>		<u>\$111,512.47</u>	<u>\$0.00</u>
SUBTOTALS		\$3,142,299.46		\$2,598,931.40	\$271,535.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,472,702.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,527.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>189,177.28</u>
		\$2,667,406.78

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	05/20/2026	\$285,577.45	06/22/2026	\$271,533.16
07/20/2026	\$271,535.01				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 81902 ISD: 81
Central Academy

State Aid Membership	482.25
General ED K-12	479.68
Supplemental 2025	491.88
Fall 2025	478.32
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	90.90%	60,919.92	6,768.88
22b/51e	DISCRETIONARY PAYMENT	2,194,237.50	90.90%	1,795,105.70	199,456.19
22b	PSA PROTECTED	2,652,375.00	90.90%	2,169,907.99	241,100.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,301.77	90.90%	48,561.52	5,343.79
31a	AT RISK	1,097,173.97	90.90%	897,571.04	99,760.10
104h	BENCHMARK ASSESSMENTS	5,449.00	90.90%	4,457.83	495.31
41	BILINGUAL EDUCATION	202,590.00	90.90%	165,738.88	18,415.43
22l	DISTRICT TRANSPORTATION COSTS	87,760.86	90.90%	71,797.16	7,977.46
99h	FIRST ROBOTICS	5,755.00	100.00%	5,755.00	0.00
27b	GROW YOUR OWN SAF	31,197.00	90.90%	0.00	28,358.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,290.65	90.90%	11,691.75	1,298.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	182,309.10	100.00%	182,309.10	0.00
31d	SCHOOL LUNCH	557.00	90.90%	6,269.78	(5,763.47)
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$6,607,461.98</u>		<u>\$5,420,085.67</u>	<u>\$603,211.10</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

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	(7,106.83)	100.00%	659.57	(7,766.40)
31f	2025 SCHOOL BREAKFAST	7,670.88	100.00%	0.00	7,670.88
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,788.21	100.00%	72,788.21	0.00
		<u>\$835.81</u>		<u>\$931.33</u>	<u>(\$95.52)</u>
SUBTOTALS		\$6,608,297.79		\$5,421,017.00	\$603,115.58

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	121,711.06
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,820,784.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,828.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>74,465.13</u>
		\$4,921,077.63

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	05/20/2026	\$544,969.26	06/22/2026	\$729,020.30
07/20/2026	\$603,115.58				

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$360,903.91
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 81903 ISD: 81

Washtenaw Technical Middle College

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

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

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	90.90%	63,567.70	7,063.08
22b/51e	DISCRETIONARY PAYMENT	4,053,322.00	90.90%	3,316,022.73	368,446.97
22b	PSA PROTECTED	4,899,620.00	90.90%	4,008,379.12	445,375.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	465,185.62	90.90%	380,556.92	42,296.81
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,398.52	90.90%	21,597.68	2,398.57
147a(2)	MPERS NORMAL COST OFFSET	81,727.96	100.00%	81,727.96	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	16,783.80	100.00%	16,783.80	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	503,748.13	90.90%	412,116.35	45,790.70
		<u>\$10,129,314.66</u>		<u>\$8,305,579.26</u>	<u>\$911,371.59</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: 07/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	12,000.00	100.00%	12,000.00	0.00
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	27,377.43	100.00%	27,377.43	0.00
27l(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
		<u>\$338,460.73</u>		<u>\$338,460.73</u>	<u>\$0.00</u>
SUBTOTALS		\$10,467,775.39		\$8,644,039.99	\$911,371.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,952,942.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,701.63</u>
		\$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	05/20/2026	\$955,734.63	06/22/2026	\$911,356.09
07/20/2026	\$911,371.59				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 81905 ISD: 81
South Arbor Charter Academy

State Aid Membership	797.78
General ED K-12	794.44
Supplemental 2025	798.57
Fall 2025	793.98
Special ED K-12 Sec 52	3.34
Supplemental 2025	3.43
Fall 2025	3.33
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	90.90%	158,421.24	17,602.36
22b/51e	DISCRETIONARY PAYMENT	3,886,824.05	90.90%	3,179,810.76	353,312.30
22b	PSA PROTECTED	4,130,864.95	90.90%	3,379,460.62	375,495.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,324.38	90.90%	7,635.62	840.24
31a	AT RISK	429,791.06	90.90%	351,601.50	39,078.57
41	BILINGUAL EDUCATION	33,044.00	90.90%	27,033.30	3,003.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,640.84	90.90%	19,341.52	2,148.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	296,523.40	100.00%	296,523.40	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$9,003,658.00</u>		<u>\$7,419,827.96</u>	<u>\$791,480.79</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: 07/20/2026

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
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(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		\$9,135,309.29		\$7,551,479.25	\$791,480.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,984,122.00
51e	SPECIAL ED FOUNDATION (SEC 52)	33,567.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>193,645.32</u>
		\$8,211,334.32

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	05/20/2026	\$808,642.66	06/22/2026	\$791,878.74
07/20/2026	\$791,480.79				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 81906 ISD: 81
Fortis Academy

State Aid Membership	617.37
General ED K-12	607.85
Supplemental 2025	660.45
Fall 2025	602.00
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	90.90%	164,467.61	18,274.18
22b/51e	DISCRETIONARY PAYMENT	2,809,033.50	90.90%	2,298,070.31	255,341.14
22b	PSA PROTECTED	3,395,535.00	90.90%	2,777,887.18	308,654.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	172,743.03	90.90%	141,457.22	15,566.19
31a	AT RISK	1,308,417.68	90.90%	1,070,384.33	118,967.34
104h	BENCHMARK ASSESSMENTS	9,082.00	90.90%	7,429.98	825.56
41	BILINGUAL EDUCATION	149,132.00	90.90%	122,004.89	13,556.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,294.70	90.90%	14,967.62	1,662.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,063,273.98</u>		<u>\$6,596,669.14</u>	<u>\$732,846.91</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

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
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(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		\$8,152,345.58		\$6,685,740.74	\$732,846.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,108,892.50
51e	SPECIAL ED FOUNDATION (SEC 52)	95,676.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>201,036.07</u>
		\$6,405,604.57

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	05/20/2026	\$738,162.88	06/22/2026	\$735,582.85
07/20/2026	\$732,846.91				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 81908 ISD: 81
Multicultural Academy

State Aid Membership	330.69
General ED K-12	330.08
Supplemental 2025	342.06
Fall 2025	327.35
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	90.90%	29,522.19	3,280.25
22b/51e	DISCRETIONARY PAYMENT	1,504,639.50	90.90%	1,230,945.57	136,771.74
22b	PSA PROTECTED	1,818,795.00	90.90%	1,487,956.19	165,328.47
31a	AT RISK	461,045.79	90.90%	377,170.22	41,920.40
41	BILINGUAL EDUCATION	363,772.00	90.90%	297,601.87	33,066.88
22l	DISTRICT TRANSPORTATION COSTS	94,260.25	90.90%	77,114.31	8,568.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,799.43	90.90%	8,017.31	890.37
31d	SCHOOL LUNCH	2,780.00	90.90%	3,759.84	(1,232.82)
		<u>\$4,291,178.26</u>		<u>\$3,512,087.50</u>	<u>\$388,593.55</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: 07/20/2026

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	(1,815.82)	100.00%	395.53	(2,211.35)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$110,149.21</u>		<u>\$112,360.56</u>	<u>(\$2,211.35)</u>
SUBTOTALS		\$4,401,327.47		\$3,624,448.06	\$386,382.20

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	61,090.49
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,317,304.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,130.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>36,086.29</u>
		\$3,359,520.79

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	05/20/2026	\$448,962.71	06/22/2026	\$394,046.10
07/20/2026	\$386,382.20				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

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	90.90%	89,059.37	9,895.49
22b/51e	DISCRETIONARY PAYMENT	1,198,015.00	90.90%	980,096.07	108,899.57
22b	PSA PROTECTED	1,448,150.00	90.90%	1,184,731.52	131,636.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	45,363.60	90.90%	37,147.71	4,087.80
31a	AT RISK	281,156.85	90.90%	230,007.51	25,564.07
41	BILINGUAL EDUCATION	14,881.00	90.90%	12,174.15	1,352.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,802.44	90.90%	6,383.50	708.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	98,380.29	100.00%	98,380.29	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$3,202,610.41</u>		<u>\$2,637,980.12</u>	<u>\$282,145.36</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

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
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	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		\$3,265,661.45		\$2,701,031.16	\$282,145.36

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)	<u>108,861.23</u>
		\$2,755,026.23

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	05/20/2026	\$291,712.41	06/22/2026	\$282,610.82
07/20/2026	\$282,145.36				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 81910 ISD: 81
East Arbor Charter Academy

State Aid Membership	465.55
General ED K-12	459.42
Supplemental 2025	449.64
Fall 2025	460.51
Special ED K-12 Sec 52	6.13
Supplemental 2025	5.36
Fall 2025	6.22
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	90.90%	155,806.92	17,311.88
22b/51e	DISCRETIONARY PAYMENT	2,118,252.50	90.90%	1,732,942.37	192,549.15
22b	PSA PROTECTED	2,560,525.00	90.90%	2,094,765.50	232,751.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,423.30	90.90%	16,724.39	1,840.39
31a	AT RISK	632,983.79	90.90%	517,828.47	57,553.80
104h	BENCHMARK ASSESSMENTS	6,841.00	90.90%	5,596.62	621.85
41	BILINGUAL EDUCATION	28,982.00	90.90%	23,710.17	2,634.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,795.78	90.90%	11,286.88	1,253.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$5,572,253.10</u>		<u>\$4,558,661.32</u>	<u>\$506,516.75</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

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
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	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		\$5,661,336.58		\$4,647,744.80	\$506,516.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,617,171.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,606.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>190,449.73</u>
		\$4,869,227.23

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	05/20/2026	\$523,043.59	06/22/2026	\$506,944.92
07/20/2026	\$506,516.75				

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$507,833.73
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	636.42
General ED K-12	626.12
Supplemental 2025	599.27
Fall 2025	629.10
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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 873,654.00

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	90.90%	212,863.47	23,651.49
22b/51e DISCRETIONARY PAYMENT	2,895,711.00	90.90%	2,368,981.17	263,220.13
22b PSA PROTECTED	3,500,310.00	90.90%	2,863,603.61	318,178.18
31a AT RISK	930,290.98	90.90%	761,048.18	84,586.32
104h BENCHMARK ASSESSMENTS	9,331.00	90.90%	7,633.69	848.19
41 BILINGUAL EDUCATION	31,188.00	90.90%	25,514.90	2,834.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,859.22	90.90%	15,429.48	1,713.55
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$7,645,882.68</u>		<u>\$6,255,074.50</u>	<u>\$695,032.85</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(35.69)	100.00%	(35.69)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	24,413.01	100.00%	24,413.01	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(3,945.66)	100.00%	(3,945.66)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	89,995.50	100.00%	89,995.50	0.00
		<u>\$110,427.16</u>		<u>\$110,427.16</u>	<u>\$0.00</u>
SUBTOTALS		\$7,756,309.84		\$6,365,501.66	\$695,032.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,292,506.00
51e	SPECIAL ED FOUNDATION (SEC 52)	103,515.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>260,192.48</u>
		\$6,656,213.48

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	05/20/2026	\$711,383.50	06/22/2026	\$695,332.70
07/20/2026	\$695,032.85				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 81913 ISD: 81

Livingston Classical Academy

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

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	84,415.00
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	90.90%	19,760.67	2,195.63
22b/51e	DISCRETIONARY PAYMENT	1,420,397.15	90.90%	1,162,026.91	129,114.10
22b	PSA PROTECTED	1,237,224.85	90.90%	1,012,173.65	112,463.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	73,401.27	90.90%	60,107.44	6,614.31
31a	AT RISK	113,051.62	90.90%	92,484.75	10,279.17
104h	BENCHMARK ASSESSMENTS	3,252.00	90.90%	2,660.46	295.61
41	BILINGUAL EDUCATION	6,957.00	90.90%	5,691.52	632.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,836.23	90.90%	6,411.13	712.00
		<u>\$2,886,274.46</u>		<u>\$2,361,316.53</u>	<u>\$262,306.95</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: 07/20/2026

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
		\$32,668.60		\$32,668.60	\$0.00
SUBTOTALS		\$2,918,943.06		\$2,393,985.13	\$262,306.95

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	05/20/2026	\$267,082.28	06/22/2026	\$262,889.69
07/20/2026	\$262,306.95				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 81915 ISD: 81
Pittsfield Acres Academy

State Aid Membership	85.34
General ED K-12	85.13
Supplemental 2025	81.75
Fall 2025	85.51
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	90.90%	5,719.51	635.50
22b/51e	DISCRETIONARY PAYMENT	388,297.00	90.90%	317,665.78	35,296.19
22b	PSA PROTECTED	469,370.00	90.90%	383,991.60	42,665.73
31a	AT RISK	174,599.39	90.90%	142,835.47	15,875.38
104h	BENCHMARK ASSESSMENTS	1,260.00	90.90%	1,030.81	114.53
41	BILINGUAL EDUCATION	37,881.00	90.90%	30,990.45	3,443.38
22l	DISTRICT TRANSPORTATION COSTS	8,809.37	90.90%	7,206.95	800.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,528.90	90.90%	2,069.00	229.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,902.79	100.00%	31,902.79	0.00
31d	SCHOOL LUNCH	64.00	90.91%	467.03	(408.85)
		\$1,121,703.66		\$923,879.39	\$98,652.40

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: 07/20/2026

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	(506.87)	100.00%	49.13	(556.00)
31f	2025 SCHOOL BREAKFAST	5,068.80	100.00%	0.00	5,068.80
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,500.60	100.00%	11,500.60	0.00
		\$20,047.00		\$15,534.20	\$4,512.80
SUBTOTALS		\$1,141,750.66		\$939,413.59	\$103,165.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	855,556.50
51e	SPECIAL ED FOUNDATION (SEC 52)	2,110.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,991.21
		<u>\$864,658.21</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	05/20/2026	\$127,235.62	06/22/2026	\$99,505.20
07/20/2026	\$103,165.20				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 81916 ISD: 81
GEE Compass Academy

State Aid Membership	174.91
General ED K-12	174.21
Supplemental 2025	177.46
Fall 2025	173.85
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	90.90%	40,796.88	4,532.99
22b/51e	DISCRETIONARY PAYMENT	795,840.50	90.90%	651,077.11	72,341.90
22b	PSA PROTECTED	962,005.00	90.90%	787,016.29	87,446.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	279,487.04	90.90%	228,641.48	25,412.24
104h	BENCHMARK ASSESSMENTS	1,069.00	90.90%	874.55	97.17
41	BILINGUAL EDUCATION	90,859.00	90.90%	74,331.75	8,259.08
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,183.16	90.90%	4,240.55	470.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,319.84	100.00%	64,319.84	0.00
		<u>\$2,253,458.38</u>		<u>\$1,856,125.45</u>	<u>\$198,560.58</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

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		\$2,298,539.68		\$1,901,206.75	\$198,560.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,750,810.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,035.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,867.84
		<u>\$1,807,713.34</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	05/20/2026	\$254,259.45	06/22/2026	\$199,505.04
07/20/2026	\$198,560.58				