

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

District: 81000	ISD: 81	LEA Membership	42,570.11
Washtenaw ISD		ISD Membership	259.72
		Supplemental 2025	245.00
Homestead Tax Value	15,198,296,175.00	Fall	261.36
Non-Homestead Tax Value	8,060,079,027.00		
Com Pers Prop Tax Value	364,120,513.00		
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

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 232.45 Total FTEs	2,336,122.50	81.81%	1,698,828.28	212,353.54
51a(2)	SPECIAL EDUCATION	12,785,185.13	81.81%	9,297,386.63	1,162,173.32
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 27.27 Total FTEs	274,063.50	81.81%	199,298.98	24,912.37
107 (15/18)	ADULT ED SPECIAL PROGRAMS	44,040.00	81.81%	32,025.89	4,003.23
107(1)	ADULT EDUCATION PARTICIPANTS	2,570,886.00	81.81%	1,869,548.30	233,693.54
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	75,382.00	81.81%	54,817.79	6,852.22
53a(5)	COURT AND STATE AGENCY PLACED PUP	1,006,248.40	81.81%	731,743.84	91,467.98
24	COURT PLACED CHILDREN	280,275.95	81.81%	203,816.67	25,477.08
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	81.81%	636,300.00	79,537.50
54d	EARLY ON	713,265.00	81.81%	0.00	583,522.10
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
32d(1)	GREAT START READINESS	13,942,980.00	81.81%	10,139,335.06	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	81.81%	0.00	28,132.82
32d(24)	GSRP TRANSPORTATION	1,205,860.00	81.81%	876,901.39	109,612.68
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,696.73	81.81%	5,598.22	698.47
81	INTERMEDIATE DISTRICTS	1,922,232.58	81.81%	1,397,847.53	174,730.94
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	81.81%	64,928.57	8,116.07
24a	JUVENILE DETENTION FACILITIES	1,355,700.00	81.81%	0.00	1,109,098.17
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	81.81%	729,454.32	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	962,143.01	81.81%	699,712.12	87,417.08
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	81.81%	4,518,653.17	564,831.64
26a	RENAISSANCE ZONE	141,885.89	81.81%	103,179.42	12,897.43
54	SCHOOL FOR DEAF/BLIND	2,428.78	81.81%	0.00	1,986.98
31d	SCHOOL LUNCH	1,029.94	81.81%	748.97	93.62
51a.1	TUITION DEDUCT-DEAF	(4,795.47)	81.81%	0.00	(3,923.17)
30d	UNIVERSAL SCHOOL BREAKFAST	21,279.88	100.00%	21,279.88	0.00
30d	UNIVERSAL SCHOOL LUNCH	39,243.15	100.00%	39,243.15	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	81.81%	10,637.05	1,329.63
		<u>\$49,939,931.01</u>		<u>\$35,357,892.67</u>	<u>\$5,877,613.91</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
32d(31)	2023 GSRP CLASSROOM START UP GRANTS	(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 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
		\$3,416,348.52		\$3,416,348.52	\$0.00

<b>SUBTOTALS</b>	\$53,356,279.53	\$38,774,241.19	\$5,877,613.91
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**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

**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

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
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District: 81010   ISD: 81  
 Ann Arbor Public Schools

State Aid Membership	16,587.83
General ED K-12 (23a: 43.17)	16,302.81
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			5,688.34
Local Revenue Per Membership			5,590.60

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: \$909.40)	15,084,972.60	81.81%	10,946,105.73	1,394,910.35
51c	SPEC ED HEADLEE OBLIGATION	19,295,040.65	81.81%	14,031,353.56	1,753,919.20
22b/51e	DISCRETIONARY PAYMENT	58,886,792.66	81.81%	42,809,562.38	5,365,722.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	537,944.11	81.81%	399,544.67	40,547.41
31a	AT RISK	7,464,682.25	81.81%	5,428,316.93	678,539.62
104h	BENCHMARK ASSESSMENTS	161,386.00	81.81%	117,359.90	14,669.99
41	BILINGUAL EDUCATION	972,246.00	81.81%	696,819.04	98,575.41
61d	CTE PER PUPIL INCENTIVE	231,504.21	81.81%	168,349.86	21,043.73
22l	DISTRICT TRANSPORTATION COSTS	1,265,251.45	81.81%	920,090.85	115,011.36
99h	FIRST ROBOTICS	44,491.00	100.00%	44,491.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	491,575.91	81.81%	357,439.93	44,718.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,833,924.71	100.00%	3,833,924.71	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	563,170.74	100.00%	563,170.74	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	20,920,809.15	81.81%	15,213,612.41	1,901,701.56
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	302,777.77	81.81%	220,179.99	27,522.50
30d	UNIVERSAL SCHOOL BREAKFAST	572,979.58	100.00%	482,020.86	90,958.72
30d	UNIVERSAL SCHOOL LUNCH	2,115,540.31	100.00%	1,793,839.58	321,700.73
61a(1)	VOCATIONAL EDUCATION	497,379.17	81.81%	361,694.13	45,211.77
		<u>\$133,462,924.27</u>		<u>\$98,608,332.27</u>	<u>\$11,914,753.37</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
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	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
61a(1)	2025 VOCATIONAL EDUCATION	186.19	100.00%	186.19	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>\$12,110,076.10</u>		<u>\$12,110,076.10</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$145,573,000.37		\$110,718,408.37	\$11,914,753.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,232.66)	69,004,251.77
20j/m	HOLD HARMLESS PAYMENT 20m PP \$129.00	2,103,062.49
51e	SPECIAL ED FOUNDATION (SEC 52)	2,864,451.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,295,040.65
		<u>\$93,266,805.91</u>

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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	05/20/2026	\$12,998,712.65	06/22/2026	\$11,914,753.37

**SUPPLEMENTAL PAYMENTS**

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

**STATE OF MICHIGAN**  
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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

	<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			3,818.52
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	81.81%	6,306,014.27	788,251.78
51c	SPEC ED HEADLEE OBLIGATION	5,585,178.44	81.81%	4,061,541.76	507,692.72
22b/51e	DISCRETIONARY PAYMENT	15,940,284.54	81.81%	11,591,774.92	1,448,971.86
31a	AT RISK	4,491,408.11	81.81%	3,266,151.98	408,268.99
104h	BENCHMARK ASSESSMENTS	36,519.00	81.81%	26,556.62	3,319.57
41	BILINGUAL EDUCATION	757,723.00	81.81%	543,069.32	76,823.87
61d	CTE PER PUPIL INCENTIVE	14,564.11	81.81%	10,591.02	1,323.88
22l	DISTRICT TRANSPORTATION COSTS	485,327.34	81.81%	352,930.04	44,116.26
99h	FIRST ROBOTICS	13,966.00	100.00%	13,966.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	114,489.34	81.81%	83,273.82	10,389.91
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	738,443.10	100.00%	738,443.10	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	257,598.20	100.00%	257,598.20	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,213,271.06	81.81%	3,791,090.71	473,886.34
33	MUSIC EDUCATION PROGRAM	595,266.00	100.00%	595,266.00	0.00
26a	RENAISSANCE ZONE	10,053.79	81.81%	7,311.12	913.89
31d	SCHOOL LUNCH	107,962.84	81.81%	78,510.58	9,813.82
30d	UNIVERSAL SCHOOL BREAKFAST	27,827.64	100.00%	19,623.24	8,204.40
30d	UNIVERSAL SCHOOL LUNCH	78,825.17	100.00%	56,713.75	22,111.42
61a(1)	VOCATIONAL EDUCATION	50,835.30	81.81%	36,967.43	4,620.93
		\$43,191,179.76		\$31,837,393.88	\$3,808,709.64

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%	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	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
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
		\$2,509,905.68		\$2,509,905.68	\$0.00
<b>SUBTOTALS</b>		\$45,701,085.44		\$34,347,299.56	\$3,808,709.64

**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
		\$30,197,099.76

**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

**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: 06/22/2026**

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	388,202,203	18.000	6,987,640
Comm PP TV	7,071,827	6.000	42,431
Assumed Local Revenue			<u>7,030,071</u>
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	81.81%	4,144,448.70	518,056.09
51c	SPEC ED HEADLEE OBLIGATION	2,027,225.06	81.81%	1,474,198.06	184,274.76
22b/51e	DISCRETIONARY PAYMENT	10,226,644.89	81.81%	7,436,816.16	929,602.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	464,086.83	81.81%	337,483.94	42,185.50
104h	BENCHMARK ASSESSMENTS	21,827.00	81.81%	15,872.59	1,984.08
41	BILINGUAL EDUCATION	4,452.00	81.81%	3,190.95	451.23
61d	CTE PER PUPIL INCENTIVE	15,506.07	81.81%	11,276.01	1,409.51
22l	DISTRICT TRANSPORTATION COSTS	254,678.28	81.81%	185,202.05	23,150.25
99h	FIRST ROBOTICS	14,170.00	100.00%	14,170.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,690.77	81.81%	49,234.87	6,142.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	489,879.71	100.00%	489,879.71	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	102,460.43	100.00%	102,460.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,953,324.78	81.81%	2,147,657.78	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	81.81%	44,902.72	5,612.84
30d	UNIVERSAL SCHOOL BREAKFAST	73,770.46	100.00%	49,200.48	24,569.98
30d	UNIVERSAL SCHOOL LUNCH	516,711.06	100.00%	360,770.06	155,941.00
		\$23,070,311.63		\$16,943,714.51	\$2,161,837.43

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	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%	0.00	(76,382.01)
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	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>\$1,520,314.29</u>		<u>\$1,596,696.30</u>	<u>(\$76,382.01)</u>
<b>SUBTOTALS</b>		\$24,590,625.92		\$18,540,410.81	\$2,085,455.42

**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)	2,027,225.06
		<u>\$17,953,056.83</u>

**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

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

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	354,579,187	18.000	6,382,425
Comm PP TV	14,508,248	6.000	87,049
Assumed Local Revenue			<u>6,469,474</u>
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	81.81%	9,377,253.50	1,264,222.47
51c	SPEC ED HEADLEE OBLIGATION	3,213,964.16	81.81%	2,337,194.74	292,149.34
22b/51e	DISCRETIONARY PAYMENT	13,836,306.41	81.81%	10,061,759.93	1,257,722.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,754.36	81.81%	7,754.76	1,043.38
31a	AT RISK	535,239.26	81.81%	389,225.99	48,653.25
104h	BENCHMARK ASSESSMENTS	33,106.00	81.81%	24,074.68	3,009.34
41	BILINGUAL EDUCATION	3,353.00	81.81%	2,402.67	340.42
61d	CTE PER PUPIL INCENTIVE	15,288.70	81.81%	11,117.94	1,389.75
22l	DISTRICT TRANSPORTATION COSTS	306,361.65	81.81%	222,786.19	27,848.28
99h	FIRST ROBOTICS	11,107.00	100.00%	11,107.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,232.03	81.81%	71,449.06	8,914.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,234,445.27	100.00%	1,234,445.27	0.00
147a(2)	MPSERS NORMAL COST OFFSET	809,740.06	100.00%	809,740.06	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	142,728.85	100.00%	142,728.85	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,441,681.63	81.81%	3,229,990.88	403,748.86
31d	SCHOOL LUNCH	79,907.55	81.81%	58,108.77	7,263.60
30d	UNIVERSAL SCHOOL BREAKFAST	127,670.32	100.00%	85,625.62	42,044.70
30d	UNIVERSAL SCHOOL LUNCH	847,485.11	100.00%	581,725.25	265,759.86
		<u>\$38,754,920.52</u>		<u>\$28,658,491.16</u>	<u>\$3,624,110.15</u>

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

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

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	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>\$1,728,589.20</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$40,483,509.72		\$30,387,080.36	\$3,624,110.15

**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

**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: 06/22/2026**

District: 81070    ISD: 81

Lincoln Consolidated School District

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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	318,224,640	18.000	5,728,044
Comm PP TV	5,729,200	6.000	34,375
Assumed Local Revenue			<u>5,762,419</u>
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	81.81%	8,642,664.41	1,080,333.05
51c	SPEC ED HEADLEE OBLIGATION	4,212,212.86	81.81%	3,063,121.19	382,890.15
22b/51e	DISCRETIONARY PAYMENT	16,473,398.20	81.81%	11,979,455.17	1,497,431.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,957.39	81.81%	13,669.80	1,839.24
31a	AT RISK	3,227,629.84	81.81%	2,347,132.42	293,391.55
104h	BENCHMARK ASSESSMENTS	33,267.00	81.81%	0.00	27,215.73
41	BILINGUAL EDUCATION	79,067.00	81.81%	56,668.51	8,016.20
61d	CTE PER PUPIL INCENTIVE	20,723.07	81.81%	15,069.82	1,883.72
61v	CTE PROGRAM EXPANSIONS GRANT	547,563.00	100.00%	579,092.00	(31,529.00)
22l	DISTRICT TRANSPORTATION COSTS	435,746.56	81.81%	316,874.90	39,609.36
99h	FIRST ROBOTICS	6,745.00	100.00%	6,745.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,612.58	81.81%	73,180.56	9,130.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	635,544.13	100.00%	635,544.13	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	121,328.39	100.00%	121,328.39	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,571,399.27	81.81%	2,597,121.55	324,640.19
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	53,639.10	81.81%	39,006.35	4,875.80
30d	UNIVERSAL SCHOOL BREAKFAST	73,764.46	100.00%	61,457.84	12,306.62
30d	UNIVERSAL SCHOOL LUNCH	157,999.07	100.00%	131,055.02	26,944.05
		<u>\$41,654,648.97</u>		<u>\$30,679,387.06</u>	<u>\$3,678,979.15</u>

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

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

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	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
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>\$1,513,409.36</u>		<u>\$1,513,409.36</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$43,168,058.33		\$32,192,796.42	\$3,678,979.15

**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)	4,212,212.86
		<u>\$32,570,463.11</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	05/20/2026	\$4,568,443.74	06/22/2026	\$3,678,979.15

**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: 06/22/2026**

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	200,138,653	18.000	3,602,496
Comm PP TV	4,047,581	6.000	24,285
Assumed Local Revenue			<u>3,626,781</u>
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	81.81%	331,877.23	41,484.65
22b/51e	DISCRETIONARY PAYMENT	2,965,514.25	81.81%	2,156,521.96	269,565.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	88,069.50	81.81%	63,505.18	8,544.48
31a	AT RISK	290,267.93	81.81%	211,082.84	26,385.35
104h	BENCHMARK ASSESSMENTS	6,489.00	81.81%	4,718.80	589.85
41	BILINGUAL EDUCATION	563.00	81.81%	403.60	56.99
61d	CTE PER PUPIL INCENTIVE	12,897.57	81.81%	9,379.11	1,172.39
22l	DISTRICT TRANSPORTATION COSTS	63,057.58	81.81%	45,855.47	5,731.94
99h	FIRST ROBOTICS	6,869.00	100.00%	6,869.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,438.90	81.81%	14,138.88	1,764.08
22d(4)	ISOLATED DISTRICTS	41,849.24	81.81%	30,440.30	3,796.56
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	81.81%	524,035.56	65,504.45
31d	SCHOOL LUNCH	20,646.81	81.81%	15,014.36	1,876.80
30d	UNIVERSAL SCHOOL BREAKFAST	40,115.86	100.00%	33,591.44	6,524.42
30d	UNIVERSAL SCHOOL LUNCH	172,382.04	100.00%	146,228.88	26,153.16
		<u>\$5,059,260.53</u>		<u>\$3,747,764.67</u>	<u>\$459,150.37</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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%	200,000.00	(200,000.00)
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	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>\$808,608.61</u>	<u>(\$200,000.00)</u>
<b>SUBTOTALS</b>		\$5,667,869.14		\$4,556,373.28	\$259,150.37

**Amount Applied to Loan Payments**

MFA - SAN 2025 A-1	146,510.71
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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)	<u>456,376.83</u>
		<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

**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: 06/22/2026**

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	227,640,074	18.000	4,097,521
Comm PP TV	12,696,968	6.000	76,182
Assumed Local Revenue			4,173,703
Local Revenue Per GE			2,462.22
Local Revenue Per Membership			2,426.77

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: \$2,751.18)	4,731,644.43	81.81%	3,440,851.83	430,106.48
51c	SPEC ED HEADLEE OBLIGATION	1,863,756.90	81.81%	1,355,324.02	169,415.50
22b/51e	DISCRETIONARY PAYMENT	8,379,239.45	81.81%	6,093,382.93	761,672.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	325,537.41	81.81%	234,738.61	31,583.55
31a	AT RISK	1,214,626.30	81.81%	883,276.25	110,409.53
104h	BENCHMARK ASSESSMENTS	16,304.00	81.81%	11,856.27	1,482.03
41	BILINGUAL EDUCATION	13,893.00	81.81%	9,957.55	1,408.31
61d	CTE PER PUPIL INCENTIVE	26,592.19	81.81%	19,337.84	2,417.23
22l	DISTRICT TRANSPORTATION COSTS	231,725.98	81.81%	168,511.13	21,063.89
99h	FIRST ROBOTICS	8,848.00	100.00%	8,848.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,967.59	81.81%	37,071.27	4,625.32
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	81.81%	1,708,416.14	213,552.01
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,000.00	100.00%	200.00	800.00
31d	SCHOOL LUNCH	36,384.31	81.81%	26,458.67	3,307.33
30d	UNIVERSAL SCHOOL BREAKFAST	71,866.80	100.00%	61,874.04	9,992.76
30d	UNIVERSAL SCHOOL LUNCH	314,270.41	100.00%	269,754.10	44,516.31
61a(1)	VOCATIONAL EDUCATION	12,944.04	81.81%	9,412.91	1,176.61
		\$20,135,957.79		\$14,826,321.42	\$1,807,529.72

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: 06/22/2026

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	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
61a(1)	2025 VOCATIONAL EDUCATION	2.15	100.00%	2.15	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
		\$1,120,114.69		\$1,120,114.69	\$0.00
<b>SUBTOTALS</b>		\$21,256,072.48		\$15,946,436.11	\$1,807,529.72

**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: \$7,587.78)	12,862,045.88
51e	SPECIAL ED FOUNDATION (SEC 52)	248,838.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,863,756.90
		\$14,974,640.78

**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

**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: 06/22/2026**

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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	81.81%	11,558,826.82	1,444,853.36
51c SPEC ED HEADLEE OBLIGATION	5,800,969.85	81.81%	4,218,465.27	527,308.16
22b/51e DISCRETIONARY PAYMENT	20,839,265.79	81.81%	15,154,314.08	1,894,289.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	144,651.00	81.81%	104,304.99	14,033.99
31a AT RISK	1,104,644.05	81.81%	803,297.15	100,412.15
104h BENCHMARK ASSESSMENTS	44,415.00	81.81%	32,298.59	4,037.32
41 BILINGUAL EDUCATION	54,897.00	81.81%	39,345.16	5,566.08
61d CTE PER PUPIL INCENTIVE	39,996.97	81.81%	29,085.80	3,635.72
22l DISTRICT TRANSPORTATION COSTS	449,660.07	81.81%	326,992.80	40,874.10
99h FIRST ROBOTICS	12,251.00	100.00%	12,251.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	137,704.60	81.81%	100,159.43	12,496.70
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,035,712.51	100.00%	1,035,712.51	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	250,121.91	100.00%	250,121.91	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	5,812,992.66	81.81%	4,227,208.26	528,401.04
31d SCHOOL LUNCH	89,237.00	81.81%	64,893.15	8,111.64
30d UNIVERSAL SCHOOL BREAKFAST	117,927.84	100.00%	98,845.06	19,082.78
30d UNIVERSAL SCHOOL LUNCH	981,961.35	100.00%	825,869.18	156,092.17
61a(2) VOC. ED. ADMINISTRATION	7,266.68	81.81%	5,284.33	660.54
61a(1) VOCATIONAL EDUCATION	367,576.76	81.81%	267,301.82	33,412.73
	\$53,186,228.42		\$39,154,577.31	\$4,793,267.74

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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	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
61a(1)	2025 VOCATIONAL EDUCATION	139.89	100.00%	139.89	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>\$2,063,486.33</u>		<u>\$2,063,486.33</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$55,249,714.75</b>		<b>\$41,218,063.64</b>	<b>\$4,793,267.74</b>

**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

**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: 06/22/2026**

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

	<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			4,697.99
Local Revenue Per Membership			4,577.24

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: \$101.42)	72,844.92	81.81%	52,972.83	6,621.60
51c	SPEC ED HEADLEE OBLIGATION	1,119,498.47	81.81%	814,099.29	101,762.41
22b/51e	DISCRETIONARY PAYMENT	3,857,961.16	81.81%	2,805,509.36	350,688.66
31a	AT RISK	440,974.05	81.81%	320,676.33	40,084.54
104h	BENCHMARK ASSESSMENTS	7,280.00	81.81%	5,294.02	661.75
41	BILINGUAL EDUCATION	5,364.00	81.81%	3,843.98	544.31
61d	CTE PER PUPIL INCENTIVE	7,825.49	81.81%	5,690.70	711.33
22l	DISTRICT TRANSPORTATION COSTS	89,037.02	81.81%	64,747.72	8,093.47
99h	FIRST ROBOTICS	7,736.00	100.00%	7,736.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,285.15	81.81%	15,481.75	1,931.63
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	81.81%	846,951.76	105,868.97
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d	SCHOOL LUNCH	19,953.62	81.81%	14,510.27	1,813.79
30d	UNIVERSAL SCHOOL BREAKFAST	59,383.78	100.00%	51,553.72	7,830.06
30d	UNIVERSAL SCHOOL LUNCH	145,775.76	100.00%	125,730.56	20,045.20
61a(1)	VOCATIONAL EDUCATION	3,005.54	81.81%	2,185.63	273.20
		<u>\$7,543,877.36</u>		<u>\$5,658,261.18</u>	<u>\$646,930.92</u>

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

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

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
61a(1)	2025 VOCATIONAL EDUCATION	2.81	100.00%	2.81	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
		<u>\$438,427.35</u>		<u>\$438,427.35</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,982,304.71		\$6,096,688.53	\$646,930.92

**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: \$5,352.01)	3,745,283.08
51e	SPECIAL ED FOUNDATION (SEC 52)	185,523.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,119,498.47</u>
		<u>\$5,050,304.55</u>

**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

**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: 06/22/2026

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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	45,998.11	81.81%	33,449.83	4,181.22
22b/51e    DISCRETIONARY PAYMENT	585,312.00	81.81%	425,638.89	53,204.86
22b    PSA PROTECTED	707,520.00	81.81%	514,508.54	64,313.57
29(6)    ENROLLMENT STABILIZATION PAYMENTS	250,450.66	81.81%	180,595.03	24,298.65
31a    AT RISK	459,117.94	81.81%	333,870.57	41,733.82
104h    BENCHMARK ASSESSMENTS	1,729.00	81.81%	1,257.33	157.16
41    BILINGUAL EDUCATION	25,748.00	81.81%	18,454.15	2,610.29
152a    HEADLEE OBLIGATION FOR DATA COLLEC	3,812.21	81.81%	2,772.81	345.96
31aa    MENTAL HEALTH GRANT - PER PUPIL	49,786.39	100.00%	49,786.39	0.00
31d    SCHOOL LUNCH	3,171.09	81.81%	2,306.02	288.25
	\$2,132,645.40		\$1,562,639.56	\$191,133.78

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
27I(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>
<b>SUBTOTALS</b>		\$2,166,967.25		\$1,596,961.41	\$191,133.78

**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

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

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
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	189,177.28	81.81%	137,569.72	17,196.21
22b/51e    DISCRETIONARY PAYMENT	1,121,984.50	81.81%	815,907.13	101,988.39
22b    PSA PROTECTED	1,356,245.00	81.81%	986,261.36	123,282.67
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	39,102.82	81.81%	28,435.57	3,554.45
104h    BENCHMARK ASSESSMENTS	3,618.00	81.81%	2,631.01	328.88
152a    HEADLEE OBLIGATION FOR DATA COLLEC	7,307.63	81.81%	5,315.21	663.16
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	81.81%	196,155.23	24,519.40
	\$3,030,786.18		\$2,215,885.77	\$271,533.16

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: 06/22/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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>
<b>SUBTOTALS</b>		\$3,142,298.65		\$2,327,398.24	\$271,533.16

**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)				189,177.28
					<u>\$2,667,406.78</u>

**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

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

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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	74,465.13	81.81%	54,151.04	6,768.88
22b/51e DISCRETIONARY PAYMENT	2,194,237.50	81.81%	1,595,649.51	199,456.19
22b PSA PROTECTED	2,652,375.00	81.81%	1,928,807.10	241,100.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	59,358.90	81.81%	42,802.53	5,758.99
31a AT RISK	1,097,140.99	81.81%	797,840.93	99,730.11
104h BENCHMARK ASSESSMENTS	5,449.00	81.81%	3,962.51	495.32
41 BILINGUAL EDUCATION	202,590.00	81.81%	0.00	165,738.88
22l DISTRICT TRANSPORTATION COSTS	87,760.86	81.81%	63,819.70	7,977.46
99h FIRST ROBOTICS	5,755.00	100.00%	5,755.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,291.35	81.81%	10,394.81	1,296.94
31aa MENTAL HEALTH GRANT - PER PUPIL	182,309.10	100.00%	182,309.10	0.00
31d SCHOOL LUNCH	7,663.83	81.81%	5,573.14	696.64
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$6,583,396.66		\$4,691,065.37	\$729,020.30

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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>
<b>SUBTOTALS</b>		\$6,584,327.99		\$4,691,996.70	\$729,020.30

**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>
		<u>\$4,921,077.63</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	05/20/2026	\$544,969.26	06/22/2026	\$729,020.30

**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: 06/22/2026

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	81.81%	56,504.63	7,063.07
22b/51e    DISCRETIONARY PAYMENT	4,053,322.00	81.81%	2,947,575.76	368,446.97
22b    PSA PROTECTED	4,899,620.00	81.81%	3,563,003.66	445,375.46
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	465,171.64	81.81%	338,272.82	42,284.10
99h    FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a    HEADLEE OBLIGATION FOR DATA COLLEC	26,399.81	81.81%	19,201.90	2,395.78
147a(2)    MPSERS NORMAL COST OFFSET	81,727.96	100.00%	81,727.96	0.00
147e    MPSERS REFORMS - DEFINED CONTRIBUT	16,783.80	100.00%	16,783.80	0.00
147c(1)    MPSERS UAAL RATE STABILIZATION	503,748.13	81.81%	366,325.64	45,790.71
	\$10,129,301.97		\$7,394,223.17	\$911,356.09

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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>
<b>SUBTOTALS</b>		\$10,467,762.70		\$7,732,683.90	\$911,356.09

**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

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

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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c   SPEC ED HEADLEE OBLIGATION	193,645.32	81.81%	140,818.88	17,602.36
22b/51e   DISCRETIONARY PAYMENT	3,886,824.05	81.81%	2,826,498.45	353,312.31
22b   PSA PROTECTED	4,130,864.95	81.81%	3,003,964.99	375,495.63
29(6)   ENROLLMENT STABILIZATION PAYMENTS	9,333.36	81.81%	6,730.11	905.51
31a   AT RISK	429,778.15	81.81%	312,534.67	39,066.83
41   BILINGUAL EDUCATION	33,044.00	81.81%	23,682.72	3,350.58
152a   HEADLEE OBLIGATION FOR DATA COLLEC	23,642.00	81.81%	17,196.00	2,145.52
31aa   MENTAL HEALTH GRANT - PER PUPIL	296,523.40	100.00%	296,523.40	0.00
	\$9,003,655.23		\$6,627,949.22	\$791,878.74

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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>
<b>SUBTOTALS</b>		\$9,135,306.52		\$6,759,600.51	\$791,878.74

**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)				193,645.32
					<u>\$8,211,334.32</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	05/20/2026	\$808,642.66	06/22/2026	\$791,878.74

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

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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	201,036.07	81.81%	146,193.43	18,274.18
22b/51e    DISCRETIONARY PAYMENT	2,809,033.50	81.81%	2,042,729.16	255,341.15
22b    PSA PROTECTED	3,395,535.00	81.81%	2,469,233.05	308,654.13
29(6)    ENROLLMENT STABILIZATION PAYMENTS	172,909.45	81.81%	124,681.60	16,775.62
31a    AT RISK	1,308,378.35	81.81%	951,452.74	118,931.59
104h    BENCHMARK ASSESSMENTS	9,082.00	81.81%	6,604.43	825.55
41    BILINGUAL EDUCATION	149,132.00	81.81%	106,884.58	15,120.31
152a    HEADLEE OBLIGATION FOR DATA COLLEC	18,295.59	81.81%	13,307.30	1,660.32
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	<b>\$8,063,401.96</b>		<b>\$5,861,086.29</b>	<b>\$735,582.85</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,474.17)	100.00%	(8,474.17)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>97,545.77</u>	100.00%	<u>97,545.77</u>	<u>0.00</u>
		\$89,071.60		\$89,071.60	\$0.00
<b>SUBTOTALS</b>		\$8,152,473.56		\$5,950,157.89	\$735,582.85

**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

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

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	81.81%	26,241.95	3,280.24
22b/51e   DISCRETIONARY PAYMENT	1,504,639.50	81.81%	1,094,173.84	136,771.73
22b   PSA PROTECTED	1,818,795.00	81.81%	1,322,627.72	165,328.47
31a   AT RISK	461,031.93	81.81%	335,262.42	41,907.80
41   BILINGUAL EDUCATION	363,772.00	81.81%	260,719.38	36,882.49
22l   DISTRICT TRANSPORTATION COSTS	94,260.25	81.81%	68,546.05	8,568.26
152a   HEADLEE OBLIGATION FOR DATA COLLEC	9,799.91	81.81%	7,127.96	889.35
31d   SCHOOL LUNCH	4,595.82	81.81%	3,342.08	417.76
	\$4,292,980.70		\$3,118,041.40	\$394,046.10

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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>
<b>SUBTOTALS</b>		\$4,405,341.26		\$3,230,401.96	\$394,046.10

**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>
		<u>\$3,359,520.79</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	05/20/2026	\$448,962.71	06/22/2026	\$394,046.10

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

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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c   SPEC ED HEADLEE OBLIGATION	108,861.23	81.81%	79,163.89	9,895.48
22b/51e   DISCRETIONARY PAYMENT	1,198,015.00	81.81%	871,196.51	108,899.56
22b   PSA PROTECTED	1,448,150.00	81.81%	1,053,094.68	131,636.84
29(6)   ENROLLMENT STABILIZATION PAYMENTS	45,407.30	81.81%	32,742.31	4,405.40
31a   AT RISK	281,148.40	81.81%	204,451.12	25,556.39
41   BILINGUAL EDUCATION	14,881.00	81.81%	10,665.12	1,509.03
152a   HEADLEE OBLIGATION FOR DATA COLLEC	7,802.83	81.81%	5,675.38	708.12
31aa   MENTAL HEALTH GRANT - PER PUPIL	98,380.29	100.00%	98,380.29	0.00
	\$3,202,646.05		\$2,355,369.30	\$282,610.82

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	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>
<b>SUBTOTALS</b>		\$3,265,697.09		\$2,418,420.34	\$282,610.82

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

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

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	81.81%	138,495.04	17,311.88
22b/51e	DISCRETIONARY PAYMENT	2,118,252.50	81.81%	1,540,393.22	192,549.15
22b	PSA PROTECTED	2,560,525.00	81.81%	1,862,013.78	232,751.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,442.97	81.81%	14,741.03	1,983.36
31a	AT RISK	632,964.76	81.81%	460,291.97	57,536.50
104h	BENCHMARK ASSESSMENTS	6,841.00	81.81%	4,974.78	621.84
41	BILINGUAL EDUCATION	28,982.00	81.81%	20,771.74	2,938.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,796.45	81.81%	10,034.84	1,252.04
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
		\$5,572,254.41		\$4,051,716.40	\$506,944.92

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(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>
<b>SUBTOTALS</b>		\$5,661,337.89		\$4,140,799.88	\$506,944.92

**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)				190,449.73
					<u>\$4,869,227.23</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	05/20/2026	\$523,043.59	06/22/2026	\$506,944.92

**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: 06/22/2026

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
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	260,192.48	81.81%	189,211.97	23,651.50
22b/51e    DISCRETIONARY PAYMENT	2,895,711.00	81.81%	2,105,761.04	263,220.13
22b    PSA PROTECTED	3,500,310.00	81.81%	2,545,425.43	318,178.18
31a    AT RISK	930,263.02	81.81%	676,487.27	84,560.91
104h    BENCHMARK ASSESSMENTS	9,331.00	81.81%	6,785.50	848.19
41    BILINGUAL EDUCATION	31,188.00	81.81%	22,352.67	3,162.23
152a    HEADLEE OBLIGATION FOR DATA COLLEC	18,860.14	81.81%	13,717.92	1,711.56
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$7,645,855.64		\$5,559,741.80	\$695,332.70

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
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
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
		\$110,427.16		\$110,427.16	\$0.00
<b>SUBTOTALS</b>		\$7,756,282.80		\$5,670,168.96	\$695,332.70

**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)				260,192.48
					\$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

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

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	81.81%	17,565.04	2,195.63
22b/51e    DISCRETIONARY PAYMENT	1,420,397.15	81.81%	1,032,912.81	129,114.10
22b    PSA PROTECTED	1,237,224.85	81.81%	899,709.91	112,463.74
29(6)    ENROLLMENT STABILIZATION PAYMENTS	73,471.99	81.81%	52,979.20	7,128.24
31a    AT RISK	113,048.22	81.81%	82,208.67	10,276.08
104h    BENCHMARK ASSESSMENTS	3,252.00	81.81%	2,364.85	295.61
41    BILINGUAL EDUCATION	6,957.00	81.81%	4,986.41	705.11
152a    HEADLEE OBLIGATION FOR DATA COLLEC	7,836.61	81.81%	5,699.95	711.18
	\$2,886,342.16		\$2,098,426.84	\$262,889.69

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(9,086.88)	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>
<b>SUBTOTALS</b>		\$2,919,010.76		\$2,131,095.44	\$262,889.69

**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

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

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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c   SPEC ED HEADLEE OBLIGATION	6,991.21	81.81%	5,084.01	635.50
22b/51e   DISCRETIONARY PAYMENT	388,297.00	81.81%	282,369.58	35,296.20
22b   PSA PROTECTED	469,370.00	81.81%	341,325.86	42,665.74
31a   AT RISK	174,594.15	81.81%	126,964.87	15,870.60
104h   BENCHMARK ASSESSMENTS	1,260.00	81.81%	916.27	114.54
41   BILINGUAL EDUCATION	37,881.00	81.81%	27,150.01	3,840.44
22I   DISTRICT TRANSPORTATION COSTS	8,809.37	81.81%	6,406.17	800.78
152a   HEADLEE OBLIGATION FOR DATA COLLEC	2,529.03	81.81%	1,839.49	229.51
31aa   MENTAL HEALTH GRANT - PER PUPIL	31,902.79	100.00%	31,902.79	0.00
31d   SCHOOL LUNCH	570.87	81.81%	415.14	51.89
	\$1,122,205.42		\$824,374.19	\$99,505.20

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
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>
<b>SUBTOTALS</b>		\$1,137,739.62		\$839,908.39	\$99,505.20

**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

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

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	81.81%	36,263.89	4,532.99
22b/51e DISCRETIONARY PAYMENT	795,840.50	81.81%	578,735.21	72,341.90
22b PSA PROTECTED	962,005.00	81.81%	699,570.04	87,446.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	279,478.64	81.81%	203,236.87	25,404.61
104h BENCHMARK ASSESSMENTS	1,069.00	81.81%	777.38	97.17
41 BILINGUAL EDUCATION	90,859.00	81.81%	65,120.03	9,211.72
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,183.41	81.81%	3,770.15	470.40
31aa MENTAL HEALTH GRANT - PER PUPIL	64,319.84	100.00%	64,319.84	0.00
	\$2,253,450.23		\$1,656,620.41	\$199,505.04

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: 06/22/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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>
<b>SUBTOTALS</b>		\$2,298,531.53		\$1,701,701.71	\$199,505.04

**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