STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 11000 ISD: 11

Berrien RESA

Homestead Tax Value	5,396,847,142.00
Non-Homestead Tax Value	5,297,403,764.00
Com Pers Prop Tax Value	137,966,146.00
Ind Pers Prop Tax Value	138,041,554.00

LEA Membership	24,618.05
ISD Membership	316.91
Supplemental 2025	323.60
Fall	316.17

Mills

Special Ed.	2.1934
Voc. Ed.	0.0000
Operating	0.1743

Special Ed. Costs	23,598,151.00
Special Ed. Transp. Costs	4,629,439.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 314.23 Total FTEs	3,157,511.50	72.72%	2,009,124.57	287,017.79
51a(2)	SPECIAL EDUCATION	10,012,216.64	72.72%	6,370,773.45	910,110.49
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 2.70 Total FTEs	27,135.00	72.72%	17,266.00	2,466.57
24	COURT PLACED CHILDREN	231,080.96	72.72%	147,036.81	21,005.26
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	176,433.05	72.72%	112,264.35	16,037.76
61d	CTE PER PUPIL INCENTIVE	289.83	72.72%	184.42	26.34
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	72.72%	556,762.50	79,537.50
54d	EARLY ON	390,733.00	72.72%	248,623.41	35,517.63
32d(1)	GREAT START READINESS	7,322,940.00	72.72%	4,758,525.01	566,716.96
32d(24)	GSRP TRANSPORTATION	447,885.00	72.72%	284,989.23	40,712.74
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,393.48	72.72%	5,977.64	853.30
81	INTERMEDIATE DISTRICTS	1,822,854.84	72.72%	1,159,882.53	165,697.51
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	72.72%	56,812.50	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	72.72%	638,272.53	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	560,245.73	72.72%	356,567.27	50,843.42
147a(2)	MPSERS NORMAL COST OFFSET	604,571.66	100.00%	314,374.21	290,197.45
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	121,672.19	100.00%	81,742.30	39,929.89
147c(1)	MPSERS UAAL RATE STABILIZATION	3,227,387.37	72.72%	2,053,586.58	293,369.52
54	SCHOOL FOR DEAF/BLIND	15,644.92	72.72%	9,954.86	1,422.13
31d	SCHOOL LUNCH	1,175.40	72.72%	747.91	106.84
51a.1	TUITION DEDUCT-DEAF	(30,889.91)	72.72%	(19,655.25)	(2,807.89)
30d	UNIVERSAL SCHOOL BREAKFAST	13,162.30	100.00%	10,514.72	2,647.58
30d	UNIVERSAL SCHOOL LUNCH	29,002.10	100.00%	22,863.27	6,138.83
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	72.72%	9,546.63	1,090.42
61a(1)	VOCATIONAL EDUCATION	926,809.99	72.72%	589,729.20	84,247.02
		$31,049,268.17		$19,796,466.65	$2,992,182.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
27h(2)	2024	MENTORING GRANTS	167,700.00	100.00%	167,700.00	0.00
51a(2)	2025	SPECIAL EDUCATION	1,097,241.90	100.00%	1,097,241.90	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	185,793.00	100.00%	185,793.00	0.00
24	2025	COURT PLACED CHILDREN	145,135.17	100.00%	145,135.17	0.00
61d	2025	CTE PER PUPIL INCENTIVE	56.74	100.00%	56.74	0.00
32p	2025	EARLY CHILDHOOD BLOCK GRANTS	(19,404.00)	100.00%	(19,404.00)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	45,308.89	100.00%	45,308.89	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	278,234.76	100.00%	278,234.76	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	100,310.51	100.00%	100,310.51	0.00
54	2025	SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
31d	2025	SCHOOL LUNCH	101.16	100.00%	101.16	0.00
51a.1	2025	TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	2,313.94	100.00%	2,313.94	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	3,519.02	100.00%	3,519.02	0.00
61a(1)	2025	VOCATIONAL EDUCATION	381.94	100.00%	0.00	381.94
			$2,008,397.81		$2,008,015.87	$381.94
SUBTOTALS			$33,057,665.98		$21,804,482.52	$2,992,564.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,873,993.71	11/20/2025	$3,495,859.34	12/22/2025	$2,936,977.43
01/20/2026	$2,998,176.78	02/20/2026	$4,851,431.93	03/20/2026	$2,691,908.83
04/20/2026	$2,776,548.72	05/20/2026	$2,992,564.86		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h (2)	MENTORING GRANTS	167,700.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	3,412.84	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	8,472.94	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 11010 ISD: 11

Benton Harbor Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,608.02

	Amount	Mills	Revenue
Non-Pre TV	480,929,696	18.000	8,656,735
Comm PP TV	47,899,370	6.000	287,396
Assumed Local Revenue			8,944,131

Local Revenue Per GE	7,977.00
Local Revenue Per Membership	7,430.96

State Aid Membership	1,203.63
General ED K-12	1,121.24
Supplemental 2025	1,163.23
Fall 2025	1,116.57
Special ED K-12 Sec 52	82.39
Supplemental 2025	88.04
Fall 2025	81.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,016,940.00
Special Ed. Transp. Costs	389,025.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,137,198.97	72.72%	723,599.70	103,371.39
22b/51e	DISCRETIONARY PAYMENT	3,152,350.02	72.72%	2,004,848.63	287,540.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	132,417.58	72.72%	83,500.64	12,793.42
31a	AT RISK	2,476,650.29	72.72%	1,575,892.58	225,127.51
104h	BENCHMARK ASSESSMENTS	10,811.00	72.72%	0.00	7,861.76
41	BILINGUAL EDUCATION	39,495.00	72.72%	25,130.67	3,590.09
61d	CTE PER PUPIL INCENTIVE	14,926.41	72.72%	9,497.67	1,356.82
61v	CTE PROGRAM EXPANSIONS GRANT	190,000.00	100.00%	0.00	190,000.00
22l	DISTRICT TRANSPORTATION COSTS	213,940.55	72.72%	910.00	154,667.57
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,676.61	72.72%	22,703.20	3,240.83
147a(2)	MPSERS NORMAL COST OFFSET	245,912.92	100.00%	160,438.56	85,474.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	92,771.81	100.00%	63,255.14	29,516.67
147c(1)	MPSERS UAAL RATE STABILIZATION	1,547,485.82	72.72%	984,665.23	140,666.46
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	34,789.33	72.72%	22,136.45	3,162.35
		$9,329,453.31		$5,681,605.47	$1,248,369.53

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(3,592.95)	100.00%	(3,592.95)	0.00
41	2023 BILINGUAL EDUCATION	(9,839.58)	100.00%	(9,839.58)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4,459.72)	100.00%	(4,459.72)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	1,100.00	100.00%	1,100.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(25,187.61)	100.00%	(25,187.61)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	39,511.03	100.00%	39,511.03	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,133.78	100.00%	39,133.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(5,661.02)	100.00%	(5,661.02)	0.00
31d	2025 SCHOOL LUNCH	2,994.06	100.00%	2,994.06	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	118,371.87	100.00%	118,371.87	0.00
101.6	2025 SHORT TERM DEDUCT	(21,001.73)	100.00%	(21,001.73)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,274.82	100.00%	181,274.82	0.00
35m	2025 LITERACY SUPPORTS	61,900.00	100.00%	61,900.00	0.00
35n	2025 READ INNOVATION COMPETITION	168,000.00	100.00%	168,000.00	0.00
		$542,542.95		$542,542.95	$0.00
SUBTOTALS		$9,871,996.26		$6,224,148.42	$1,248,369.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,073.00)	2,324,330.52
51e	SPECIAL ED FOUNDATION (SEC 52)	828,019.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,137,198.97
		$4,289,548.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$890,086.29	11/20/2025	$1,151,202.87	12/22/2025	$916,765.72
01/20/2026	$762,638.33	02/20/2026	$836,801.19	03/20/2026	$881,931.11
04/20/2026	$784,722.91	05/20/2026	$1,248,369.53		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 11020 ISD: 11

St. Joseph Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,541.12

	Amount	Mills	Revenue
Non-Pre TV	417,163,593	18.000	7,508,945
Comm PP TV	17,086,590	6.000	102,520
Assumed Local Revenue			7,611,465

Local Revenue Per GE	2,666.87
Local Revenue Per Membership	2,626.06

State Aid Membership	2,898.43
General ED K-12	2,854.08
Supplemental 2025	2,852.71
Fall 2025	2,854.23
Special ED K-12 Sec 52	44.35
Supplemental 2025	48.41
Fall 2025	43.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,380,337.00
Special Ed. Transp. Costs	374,816.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,915.06)	8,449,097.36	72.72%	5,379,562.67	764,620.93
51c	SPEC ED HEADLEE OBLIGATION	1,231,175.18	72.72%	783,396.77	111,913.82
22b/51e	DISCRETIONARY PAYMENT	13,068,663.81	72.72%	8,317,775.00	1,185,757.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,957.03	72.72%	43,840.36	8,486.79
31a	AT RISK	985,709.39	72.72%	627,206.88	89,600.99
104h	BENCHMARK ASSESSMENTS	27,544.00	72.72%	0.00	20,030.00
41	BILINGUAL EDUCATION	49,936.00	72.72%	31,774.28	4,539.18
61d	CTE PER PUPIL INCENTIVE	36,736.35	72.72%	23,375.34	3,339.33
22l	DISTRICT TRANSPORTATION COSTS	201,240.82	72.72%	136,420.73	9,921.59
99h	FIRST ROBOTICS	14,728.00	100.00%	14,728.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,911.91	72.72%	54,685.31	7,789.83
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	492,944.73	100.00%	318,966.83	173,977.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	79,622.82	100.00%	50,476.85	29,145.97
147c(1)	MPSERS UAAL RATE STABILIZATION	2,572,254.65	72.72%	1,636,725.63	233,817.95
31d	SCHOOL LUNCH	59,318.81	72.72%	37,744.56	5,392.08
30d	UNIVERSAL SCHOOL BREAKFAST	94,175.56	100.00%	94,175.56	0.00
30d	UNIVERSAL SCHOOL LUNCH	626,094.32	100.00%	626,094.32	0.00
		$28,147,110.74		$18,176,949.09	$2,648,333.68

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,526.94)	100.00%	(5,526.94)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.89)	100.00%	(7.89)	0.00
22a	2024 PROP A OBLIGATION	(73,288.54)	100.00%	(73,288.54)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.98	100.00%	7.98	0.00
22a	2025 PROP A OBLIGATION	4,410.56	100.00%	4,410.56	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	29,691.99	100.00%	29,691.99	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(13.83)	100.00%	(13.83)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	81,922.23	100.00%	81,922.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,102.06)	100.00%	(2,102.06)	0.00
31d	2025 SCHOOL LUNCH	5,105.13	100.00%	5,105.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	140,716.57	100.00%	140,716.57	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,849.46	100.00%	19,849.46	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	242,204.72	100.00%	242,204.72	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	424,679.08	100.00%	424,679.08	0.00
35m	2025 LITERACY SUPPORTS	9,471.00	100.00%	9,471.00	0.00
		$877,119.46		$877,119.46	$0.00
SUBTOTALS		$29,024,230.20		$19,054,068.55	$2,648,333.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,383.13)	21,072,043.67
51e	SPECIAL ED FOUNDATION (SEC 52)	445,717.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,231,175.18
		$22,748,936.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,222,885.04	11/20/2025	$3,271,326.87	12/22/2025	$2,838,961.28
01/20/2026	$2,521,575.81	02/20/2026	$2,646,004.93	03/20/2026	$2,610,609.04
04/20/2026	$2,709,773.44	05/20/2026	$2,648,333.68		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$34,846.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$198,085.68

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 11030 ISD: 11

Lakeshore School District (Berrien)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,436.73

	Amount	Mills	Revenue
Non-Pre TV	265,700,179	18.000	4,782,603
Comm PP TV	7,719,600	6.000	46,318
Assumed Local Revenue			4,828,921

Local Revenue Per GE	1,926.60
Local Revenue Per Membership	1,865.53

State Aid Membership	2,588.50
General ED K-12	2,506.45
Supplemental 2025	2,543.83
Fall 2025	2,502.30
Special ED K-12 Sec 52	82.01
Supplemental 2025	74.31
Fall 2025	82.87
Special ED K-12 Sec 53	0.04
Supplemental 2025	0.35
Fall 2025	0.00

Special Ed. Costs	3,269,580.00
Special Ed. Transp. Costs	452,683.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,571.20)	6,655,551.20	72.72%	4,234,927.23	604,989.60
51c	SPEC ED HEADLEE OBLIGATION	1,254,314.60	72.72%	798,120.38	114,017.20
22b/51e	DISCRETIONARY PAYMENT	14,529,729.23	72.72%	9,245,266.71	1,320,752.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	152,560.42	72.72%	96,202.43	14,739.51
31a	AT RISK	1,387,087.89	72.72%	882,604.02	126,086.29
104h	BENCHMARK ASSESSMENTS	25,928.00	72.72%	16,497.99	2,356.85
41	BILINGUAL EDUCATION	30,991.00	72.72%	19,719.57	2,817.09
61d	CTE PER PUPIL INCENTIVE	40,069.43	72.72%	25,496.18	3,642.31
22l	DISTRICT TRANSPORTATION COSTS	213,756.42	72.72%	138,571.61	16,872.06
99h	FIRST ROBOTICS	12,128.00	100.00%	12,128.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,725.32	72.72%	48,824.99	6,969.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	964,242.32	100.00%	964,242.32	0.00
147a(2)	MPSERS NORMAL COST OFFSET	465,434.03	100.00%	319,150.21	146,283.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	88,119.68	100.00%	57,904.47	30,215.21
147c(1)	MPSERS UAAL RATE STABILIZATION	2,525,363.28	72.72%	1,606,888.66	229,555.52
31d	SCHOOL LUNCH	69,602.02	72.72%	44,287.77	6,326.82
30d	UNIVERSAL SCHOOL BREAKFAST	89,035.28	100.00%	71,770.06	17,265.22
30d	UNIVERSAL SCHOOL LUNCH	479,195.38	100.00%	392,446.91	86,748.47
		$29,059,833.50		$18,975,049.51	$2,729,638.02

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,845.79)	100.00%	(2,845.79)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.48	100.00%	0.48	0.00
22a	2024 PROP A OBLIGATION	883.17	100.00%	883.17	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	30.20	100.00%	30.20	0.00
22a	2025 PROP A OBLIGATION	3,110.65	100.00%	3,110.65	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	46,448.72	100.00%	46,448.72	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.56)	100.00%	(6.56)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,072.24	100.00%	82,072.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	261.19	100.00%	261.19	0.00
31d	2025 SCHOOL LUNCH	5,990.13	100.00%	5,990.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	117,405.44	100.00%	117,405.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,076.84	100.00%	18,076.84	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	234,158.21	100.00%	234,158.21	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	383,276.90	100.00%	383,276.90	0.00
		$888,861.82		$888,861.82	$0.00
SUBTOTALS		$29,948,695.32		$19,863,911.33	$2,729,638.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,123.40)	20,360,895.93
51e	SPECIAL ED FOUNDATION (SEC 52)	823,982.50
	20(5) Adjust: 2.18 FTEs, $-218.00	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	402.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,254,314.60
		$22,439,595.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,305,692.55	11/20/2025	$3,236,193.87	12/22/2025	$2,896,484.65
01/20/2026	$2,551,618.33	02/20/2026	$3,012,319.56	03/20/2026	$3,044,027.99
04/20/2026	$2,605,542.70	05/20/2026	$2,729,638.02		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$33,418.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$178,612.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 11033 ISD: 11

River Valley School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,820.72

	Amount	Mills	Revenue
Non-Pre TV	647,429,272	18.000	11,653,727
Comm PP TV	6,211,000	6.000	37,266
Assumed Local Revenue			11,690,993

Local Revenue Per GE	26,595.83
Local Revenue Per Membership	25,937.91

State Aid Membership	450.73
General ED K-12	439.58
Supplemental 2025	430.63
Fall 2025	422.11
Special ED K-12 Sec 52	11.15
Supplemental 2025	12.69
Fall 2025	7.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	876,257.00
Special Ed. Transp. Costs	97,075.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	319,087.25	72.72%	203,035.22	29,005.03
22b/51e	DISCRETIONARY PAYMENT	112,015.50	72.72%	71,275.46	10,182.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	63,438.75	72.72%	40,003.57	6,129.09
31a	AT RISK	475,105.20	72.72%	302,309.44	43,187.06
61d	CTE PER PUPIL INCENTIVE	4,637.33	72.72%	2,950.73	421.54
22l	DISTRICT TRANSPORTATION COSTS	94,834.63	72.72%	63,455.29	5,508.45
99h	FIRST ROBOTICS	5,755.00	100.00%	5,755.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,360.02	72.72%	8,501.80	1,213.61
22d(4)	ISOLATED DISTRICTS	28,763.44	72.72%	18,304.73	2,612.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	97,556.45	100.00%	65,273.98	32,282.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,910.91	100.00%	23,651.37	11,259.54
147c(1)	MPSERS UAAL RATE STABILIZATION	718,312.67	72.72%	457,062.35	65,294.62
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	12,817.46	72.72%	8,155.75	1,165.11
30d	UNIVERSAL SCHOOL BREAKFAST	7,952.74	100.00%	6,611.62	1,341.12
30d	UNIVERSAL SCHOOL LUNCH	14,105.50	100.00%	11,485.57	2,619.93
		$2,002,752.85		$1,287,931.88	$212,221.82

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	16,720.82	100.00%	16,720.82	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,215.44	100.00%	19,215.44	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(20.11)	100.00%	(20.11)	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(7,083.33)	100.00%	(7,083.33)	0.00
31d	2025 SCHOOL LUNCH	1,103.10	100.00%	1,103.10	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,250.89	100.00%	4,250.89	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,925.32	100.00%	1,925.32	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	58,905.01	100.00%	58,905.01	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	68,413.33	100.00%	68,413.33	0.00
		$163,430.47		$163,430.47	$0.00
SUBTOTALS		$2,166,183.32		$1,451,362.35	$212,221.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	112,015.50
	20(5) Adjust: 0.42 FTEs, $-42.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	319,087.25
		$431,102.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$111,723.54	11/20/2025	$343,702.99	12/22/2025	$251,295.18
01/20/2026	$172,833.88	02/20/2026	$213,298.85	03/20/2026	$171,210.24
04/20/2026	$178,412.47	05/20/2026	$212,221.82		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,141.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$5,743.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	459.89	12.77	0.00	12.77	472.66
2025	435.90	12.35	0.00	12.35	448.25
2026	422.96	8.32	0.00	8.32	431.28
	439.58	11.15	0.00	11.15	450.73

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 11200 ISD: 11

New Buffalo Area Schools

FY 2026 Foundation	11,781.00
FY 1995 Foundation	8,527.28

	Amount	Mills	Revenue
Non-Pre TV	985,771,704	18.000	17,743,891
Comm PP TV	7,629,903	6.000	45,779
Assumed Local Revenue			17,789,670

Local Revenue Per GE	38,817.50
Local Revenue Per Membership	38,315.86

State Aid Membership	464.29
General ED K-12	458.29
Supplemental 2025	475.38
Fall 2025	456.39
Special ED K-12 Sec 52	6.00
Supplemental 2025	5.19
Fall 2025	6.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	936,675.00
Special Ed. Transp. Costs	40,595.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	296,603.89	72.72%	188,729.06	26,961.29
22b/51e	DISCRETIONARY PAYMENT	60,278.00	72.72%	38,354.89	5,479.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,656.80	72.72%	21,223.50	3,251.72
31a	AT RISK	321,167.01	72.72%	204,358.57	29,194.08
104h	BENCHMARK ASSESSMENTS	5,025.00	72.72%	3,197.41	456.77
61d	CTE PER PUPIL INCENTIVE	2,753.41	72.72%	1,751.99	250.29
22l	DISTRICT TRANSPORTATION COSTS	49,757.11	72.72%	34,197.70	1,985.67
99h	FIRST ROBOTICS	6,189.00	100.00%	6,189.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,761.95	72.72%	8,757.56	1,250.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	192,558.55	100.00%	133,409.56	59,148.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	46,690.90	100.00%	31,860.00	14,830.90
147c(1)	MPSERS UAAL RATE STABILIZATION	1,221,442.83	72.72%	777,204.07	111,029.16
31d	SCHOOL LUNCH	24,085.15	72.72%	15,325.38	2,189.34
30d	UNIVERSAL SCHOOL BREAKFAST	28,342.98	100.00%	22,456.70	5,886.28
30d	UNIVERSAL SCHOOL LUNCH	80,623.92	100.00%	65,919.76	14,704.16
		$2,382,936.50		$1,552,935.15	$276,618.05

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	48,309.59	100.00%	48,309.59	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,569.59	100.00%	35,569.59	0.00
61d	2025 CTE PER PUPIL INCENTIVE	365.01	100.00%	365.01	0.00
31d	2025 SCHOOL LUNCH	2,072.83	100.00%	2,072.83	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	16,803.44	100.00%	16,803.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,797.68	100.00%	4,797.68	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	104,898.12	100.00%	104,898.12	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,032.70	100.00%	69,032.70	0.00
		$281,848.96		$281,848.96	$0.00
SUBTOTALS		$2,664,785.46		$1,834,784.11	$276,618.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $104.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	60,278.00
	20(5) Adjust: 0.22 FTEs, $-22.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	296,603.89
		$356,881.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$93,603.73	11/20/2025	$504,683.43	12/22/2025	$269,418.90
01/20/2026	$186,640.19	02/20/2026	$328,643.68	03/20/2026	$199,713.21
04/20/2026	$213,800.03	05/20/2026	$276,618.05		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$10,164.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$28,116.48

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 11210 ISD: 11

Brandywine Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,455.99

	Amount	Mills	Revenue
Non-Pre TV	116,722,233	18.000	2,101,000
Comm PP TV	8,305,200	6.000	49,831
Assumed Local Revenue			2,150,831

Local Revenue Per GE	1,787.76
Local Revenue Per Membership	1,742.26

State Aid Membership	1,234.51
General ED K-12	1,203.09
Supplemental 2025	1,239.49
Fall 2025	1,199.05
Special ED K-12 Sec 52	31.42
Supplemental 2025	32.27
Fall 2025	31.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,956,367.00
Special Ed. Transp. Costs	219,763.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,713.73)	3,350,126.82	72.72%	2,131,685.70	304,526.52
51c	SPEC ED HEADLEE OBLIGATION	714,540.35	72.72%	454,662.02	64,951.72
22b/51e	DISCRETIONARY PAYMENT	6,905,848.50	72.72%	4,394,191.40	627,741.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	168,251.99	72.72%	106,097.31	16,255.54
31a	AT RISK	1,573,204.70	72.72%	1,001,030.15	143,004.31
104h	BENCHMARK ASSESSMENTS	12,554.00	72.72%	7,988.11	1,141.16
41	BILINGUAL EDUCATION	9,866.00	72.72%	6,277.74	896.82
61d	CTE PER PUPIL INCENTIVE	33,620.64	72.72%	21,392.81	3,056.12
22l	DISTRICT TRANSPORTATION COSTS	148,380.33	72.72%	107,179.05	723.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,591.92	72.72%	23,285.67	3,323.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	193,510.55	100.00%	122,872.96	70,637.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,956.38	100.00%	39,592.02	22,364.36
147c(1)	MPSERS UAAL RATE STABILIZATION	1,249,057.57	72.72%	794,775.33	113,539.33
31d	SCHOOL LUNCH	35,693.85	72.72%	22,712.00	3,244.57
30d	UNIVERSAL SCHOOL BREAKFAST	13,622.02	100.00%	10,965.18	2,656.84
30d	UNIVERSAL SCHOOL LUNCH	17,759.36	100.00%	14,290.56	3,468.80
		$14,524,584.98		$9,258,998.01	$1,381,532.41

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	(1,450.77)	100.00%	(1,450.77)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.23	100.00%	3.23	0.00
22a	2024 PROP A OBLIGATION	(5,913.97)	100.00%	(5,913.97)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.42	100.00%	2.42	0.00
22a	2025 PROP A OBLIGATION	(2,973.09)	100.00%	(2,973.09)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	79,190.07	100.00%	79,190.07	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.44	100.00%	4.44	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,483.93	100.00%	34,483.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	376.14	100.00%	376.14	0.00
31d	2025 SCHOOL LUNCH	3,071.90	100.00%	3,071.90	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,307.69	100.00%	6,307.69	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,253.74	100.00%	3,253.74	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	100,261.53	100.00%	100,261.53	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	187,128.35	100.00%	187,128.35	0.00
		$413,745.61		$413,745.61	$0.00
SUBTOTALS		$14,938,330.59		$9,672,743.62	$1,381,532.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,262.24)	9,940,218.32
51e	SPECIAL ED FOUNDATION (SEC 52)	315,757.00
	20(5) Adjust: 0.14 FTEs, $-14.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	714,540.35
		$10,970,515.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,204,720.06	11/20/2025	$1,647,796.16	12/22/2025	$1,565,871.11
01/20/2026	$1,209,148.76	02/20/2026	$1,440,933.63	03/20/2026	$1,264,382.01
04/20/2026	$1,326,497.35	05/20/2026	$1,381,532.41		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,367.02
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$8,027.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 11240 ISD: 11

Berrien Springs Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,588.43

	Amount	Mills	Revenue
Non-Pre TV	153,032,655	18.000	2,754,588
Comm PP TV	2,662,498	6.000	15,975
Assumed Local Revenue			2,770,563

Local Revenue Per GE	503.64
Local Revenue Per Membership	496.60

State Aid Membership	5,579.11
General ED K-12	5,501.11
Supplemental 2025	5,411.27
Fall 2025	5,511.09
Special ED K-12 Sec 52	78.00
Supplemental 2025	83.13
Fall 2025	77.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,758,628.00
Special Ed. Transp. Costs	204,888.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,091.83)	22,828,769.67	72.72%	14,537,213.47	2,063,867.83
51c	SPEC ED HEADLEE OBLIGATION	2,078,175.26	72.72%	1,322,342.92	188,906.13
22b/51e	DISCRETIONARY PAYMENT	30,470,585.79	72.72%	19,401,785.04	2,756,424.95
31a	AT RISK	5,459,261.30	72.72%	3,473,727.97	496,246.85
104h	BENCHMARK ASSESSMENTS	21,080.00	72.72%	13,413.20	1,916.18
41	BILINGUAL EDUCATION	170,180.00	72.72%	108,285.53	15,469.37
61d	CTE PER PUPIL INCENTIVE	20,143.40	72.72%	12,817.25	1,831.03
22l	DISTRICT TRANSPORTATION COSTS	239,424.65	72.72%	144,427.07	29,682.54
99h	FIRST ROBOTICS	16,399.00	100.00%	16,399.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	165,369.52	72.72%	105,307.31	14,949.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	606,206.93	100.00%	406,484.33	199,722.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	198,533.77	100.00%	135,994.97	62,538.80
147c(1)	MPSERS UAAL RATE STABILIZATION	4,508,728.65	72.72%	2,868,904.04	409,843.43
31d	SCHOOL LUNCH	48,509.08	72.72%	30,866.33	4,409.47
30d	UNIVERSAL SCHOOL BREAKFAST	28,816.30	100.00%	23,715.98	5,100.32
30d	UNIVERSAL SCHOOL LUNCH	62,621.06	100.00%	51,440.27	11,180.79
		$66,922,804.38		$42,653,124.68	$6,262,089.69

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,686.93)	100.00%	(2,686.93)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.57	100.00%	3.57	0.00
22a	2024 PROP A OBLIGATION	(2,791.27)	100.00%	(2,791.27)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.84)	100.00%	(5.84)	0.00
22a	2025 PROP A OBLIGATION	8,097.89	100.00%	8,097.89	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	104,586.57	100.00%	104,586.57	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(18.16)	100.00%	(18.16)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	108,792.64	100.00%	108,792.64	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,798.14)	100.00%	(1,798.14)	0.00
31d	2025 SCHOOL LUNCH	4,174.82	100.00%	4,174.82	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,588.93	100.00%	15,588.93	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,857.24	100.00%	5,857.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	275,678.38	100.00%	275,678.38	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	784,918.42	100.00%	784,918.42	0.00
35m	2025 LITERACY SUPPORTS	467,941.00	100.00%	467,941.00	0.00
		$1,768,339.12		$1,768,339.12	$0.00
SUBTOTALS		$68,691,143.50		$44,421,463.80	$6,262,089.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,546.36)	52,515,576.46
51e	SPECIAL ED FOUNDATION (SEC 52)	783,779.00
	20(5) Adjust: 1.21 FTEs, $-121.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,078,175.26
		$55,377,530.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,489,008.64	11/20/2025	$6,792,232.22	12/22/2025	$6,935,736.71
01/20/2026	$5,919,182.29	02/20/2026	$6,434,215.66	03/20/2026	$5,930,316.66
04/20/2026	$6,885,079.86	05/20/2026	$6,262,089.69		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$11,183.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$24,508.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 11250 ISD: 11

Eau Claire Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,409.93

	Amount	Mills	Revenue
Non-Pre TV	45,346,957	18.000	816,245
Comm PP TV	1,713,000	6.000	10,278
Assumed Local Revenue			826,523

Local Revenue Per GE	1,473.75
Local Revenue Per Membership	1,457.38

State Aid Membership	567.13
General ED K-12	560.83
Supplemental 2025	545.92
Fall 2025	562.49
Special ED K-12 Sec 52	6.30
Supplemental 2025	5.62
Fall 2025	6.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	691,823.00
Special Ed. Transp. Costs	21,183.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,952.55)	1,674,479.68	72.72%	1,062,472.63	155,208.99
51c	SPEC ED HEADLEE OBLIGATION	212,873.18	72.72%	135,451.20	19,350.18
22b/51e	DISCRETIONARY PAYMENT	3,198,653.61	72.72%	2,035,300.92	290,759.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	85,342.89	72.72%	53,816.01	8,245.34
31a	AT RISK	1,131,628.72	72.72%	720,055.35	102,865.06
104h	BENCHMARK ASSESSMENTS	5,142.00	72.72%	0.00	3,739.26
41	BILINGUAL EDUCATION	62,956.00	72.72%	40,058.90	5,722.70
61d	CTE PER PUPIL INCENTIVE	2,246.21	72.72%	1,429.26	204.18
22l	DISTRICT TRANSPORTATION COSTS	93,804.23	72.72%	68,443.48	(229.04)
99h	FIRST ROBOTICS	7,861.00	100.00%	7,861.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,810.21	72.72%	10,697.36	1,527.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	125,953.10	100.00%	86,657.97	39,295.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,717.24	100.00%	17,305.23	8,412.01
147c(1)	MPSERS UAAL RATE STABILIZATION	671,888.86	72.72%	427,522.88	61,074.70
31d	SCHOOL LUNCH	17,196.64	72.72%	10,942.22	1,563.18
		$7,332,553.57		$4,678,014.41	$697,738.70

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	610.47	100.00%	610.47	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.68)	100.00%	(5.68)	0.00
41	2023 BILINGUAL EDUCATION	(33,940.54)	100.00%	(33,940.54)	0.00
22a	2024 PROP A OBLIGATION	2,053.69	100.00%	2,053.69	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.57)	100.00%	(0.57)	0.00
27h(2)	2024 MENTORING GRANTS	32,940.00	100.00%	32,940.00	0.00
22a	2025 PROP A OBLIGATION	3,942.70	100.00%	3,942.70	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	28,826.27	100.00%	28,826.27	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.23)	100.00%	(2.23)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,514.09	100.00%	22,514.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(125.73)	100.00%	(125.73)	0.00
31d	2025 SCHOOL LUNCH	1,479.99	100.00%	1,479.99	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	61,569.25	100.00%	61,569.25	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	86,331.59	100.00%	86,331.59	0.00
35m	2025 LITERACY SUPPORTS	82,267.00	100.00%	82,267.00	0.00
		$288,460.30		$288,460.30	$0.00
SUBTOTALS		$7,621,013.87		$4,966,474.71	$697,738.70

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	92,301.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,576.25)	4,809,818.29
51e	SPECIAL ED FOUNDATION (SEC 52)	63,315.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	212,873.18
		$5,086,006.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$689,855.32	11/20/2025	$833,055.04	12/22/2025	$747,118.35
01/20/2026	$618,999.49	02/20/2026	$709,566.39	03/20/2026	$682,771.31
04/20/2026	$652,168.81	05/20/2026	$697,738.70		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$32,940.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 11300 ISD: 11

Niles Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,796.26

	Amount	Mills	Revenue
Non-Pre TV	293,382,889	18.000	5,280,892
Comm PP TV	15,090,100	6.000	90,541
Assumed Local Revenue			5,371,433

Local Revenue Per GE	1,796.52
Local Revenue Per Membership	1,667.31

State Aid Membership	3,221.61
General ED K-12	2,989.91
Supplemental 2025	2,982.00
Fall 2025	2,990.79
Special ED K-12 Sec 52	231.70
Supplemental 2025	240.60
Fall 2025	230.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,537,456.00
Special Ed. Transp. Costs	879,870.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,128.95)	10,080,256.61	72.72%	6,409,468.10	920,894.51
51c	SPEC ED HEADLEE OBLIGATION	2,490,188.24	72.72%	1,584,506.78	226,358.11
22b/51e	DISCRETIONARY PAYMENT	16,925,036.78	72.72%	10,767,546.23	1,540,340.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	126,012.86	72.72%	80,592.76	11,043.79
31a	AT RISK	3,259,897.88	72.72%	2,074,273.02	296,324.72
104h	BENCHMARK ASSESSMENTS	29,327.00	72.72%	18,660.77	2,665.82
41	BILINGUAL EDUCATION	61,153.00	72.72%	38,911.65	5,558.81
61d	CTE PER PUPIL INCENTIVE	59,778.08	72.72%	38,036.79	5,433.83
22l	DISTRICT TRANSPORTATION COSTS	387,968.99	72.72%	217,260.30	64,870.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	95,491.23	72.72%	60,756.32	8,684.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	476,686.28	100.00%	329,717.54	146,968.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	120,680.30	100.00%	82,121.37	38,558.93
147c(1)	MPSERS UAAL RATE STABILIZATION	2,882,620.89	72.72%	1,834,211.67	262,030.24
31d	SCHOOL LUNCH	80,676.34	72.72%	51,334.36	7,333.47
30d	UNIVERSAL SCHOOL BREAKFAST	49,212.50	100.00%	39,738.30	9,474.20
30d	UNIVERSAL SCHOOL LUNCH	87,894.26	100.00%	69,160.79	18,733.47
		$37,212,881.24		$23,696,296.75	$3,565,274.81

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2018 Deferred Adjustment	(2,647,080.67)	0.00%	0.00	0.00
	2026 Oct -2,647,080.67				
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2018 Deferred Adjustment	(1,558,968.79)	0.00%	0.00	0.00
	2026 Oct -1,558,968.79				
22a	2023 PROP A OBLIGATION	6,310.32	100.00%	6,310.32	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.52)	100.00%	(14.52)	0.00
41	2023 BILINGUAL EDUCATION	(63,821.40)	100.00%	(63,821.40)	0.00
22a	2024 PROP A OBLIGATION	5,194.64	100.00%	5,194.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.71	100.00%	10.71	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,368.00	100.00%	5,368.00	0.00
41	2024 BILINGUAL EDUCATION	(11,954.00)	100.00%	0.00	(11,954.00)
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	(2,125.00)	0.00
22a	2025 PROP A OBLIGATION	19,533.15	100.00%	19,533.15	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	207,307.30	100.00%	207,307.30	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.09	100.00%	0.09	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	8,767.00	100.00%	8,767.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,967.14	100.00%	82,967.14	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,335.57	100.00%	1,335.57	0.00
31d	2025 SCHOOL LUNCH	6,943.21	100.00%	6,943.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	26,658.98	100.00%	26,658.98	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,785.60	100.00%	11,785.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	225,896.76	100.00%	225,896.76	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	474,121.50	100.00%	474,121.50	0.00
504	2025 EXPLORE	2,273.00	100.00%	2,273.00	0.00
35m	2025 LITERACY SUPPORTS	308,787.00	100.00%	308,787.00	0.00
		($2,890,704.41)		$1,327,299.05	($11,954.00)
SUBTOTALS		$34,322,176.83		$25,023,595.80	$3,553,320.81

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	219,766.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,253.48)	24,677,162.39
51e	SPECIAL ED FOUNDATION (SEC 52)	2,328,131.00
	20(5) Adjust: 4.54 FTEs, $-454.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,490,188.24
		$29,495,481.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,078,662.26	11/20/2025	$4,027,461.27	12/22/2025	$3,896,296.09
01/20/2026	$3,254,368.83	02/20/2026	$3,648,270.18	03/20/2026	$3,364,383.16
04/20/2026	$3,700,706.63	05/20/2026	$3,553,320.81		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$18,983.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$34,463.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 11310 ISD: 11

Buchanan Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,514.45

	Amount	Mills	Revenue
Non-Pre TV	167,316,029	18.000	3,011,689
Comm PP TV	8,354,800	6.000	50,129
Assumed Local Revenue			3,061,818

Local Revenue Per GE	2,009.71
Local Revenue Per Membership	1,942.16

State Aid Membership	1,576.50
General ED K-12 (23a: 6.58)	1,523.51
Supplemental 2025	1,503.01
Fall 2025	1,518.48
Special ED K-12 Sec 52	52.99
Supplemental 2025	49.39
Fall 2025	53.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,279,795.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,572.29)	4,055,215.19	72.72%	2,580,154.97	368,797.52
51c	SPEC ED HEADLEE OBLIGATION	652,335.98	72.72%	415,081.38	59,297.34
22b/51e	DISCRETIONARY PAYMENT	8,726,796.53	72.72%	5,552,654.57	793,471.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,479,624.62	72.72%	941,485.15	134,497.87
104h	BENCHMARK ASSESSMENTS	15,747.00	72.72%	10,019.82	1,431.40
61d	CTE PER PUPIL INCENTIVE	20,070.94	72.72%	12,771.14	1,824.45
22l	DISTRICT TRANSPORTATION COSTS	211,112.32	72.72%	107,532.26	45,988.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,728.79	72.72%	29,735.24	4,245.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	253,206.02	100.00%	172,007.65	81,198.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,302.57	100.00%	22,949.86	10,352.71
147c(1)	MPSERS UAAL RATE STABILIZATION	1,429,033.50	72.72%	909,294.02	129,899.14
31d	SCHOOL LUNCH	39,004.27	72.72%	24,818.42	3,545.49
51a(5)	SP. ED. RULE CHANGE COSTS	40,660.73	72.72%	25,872.42	3,696.06
30d	UNIVERSAL SCHOOL BREAKFAST	39,865.30	100.00%	32,986.98	6,878.32
30d	UNIVERSAL SCHOOL LUNCH	118,516.98	100.00%	98,044.47	20,472.51
		$17,161,220.74		$10,935,408.35	$1,665,597.61

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(94.51)	100.00%	(94.51)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.76	100.00%	2.76	0.00
22a	2022 PROP A OBLIGATION	395.01	100.00%	395.01	0.00
22b	2022 DISCRETIONARY PAYMENT	18.58	100.00%	18.58	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
22a	2023 PROP A OBLIGATION	2,401.82	100.00%	2,401.82	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.92	100.00%	1.92	0.00
22a	2024 PROP A OBLIGATION	2,623.88	100.00%	2,623.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.11	100.00%	12.11	0.00
22a	2025 PROP A OBLIGATION	4,856.80	100.00%	4,856.80	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(19,801.02)	100.00%	(19,801.02)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4,682.94	100.00%	4,682.94	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(461.99)	100.00%	(461.99)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	439.61	100.00%	439.61	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,866.88	100.00%	43,866.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	782.85	100.00%	782.85	0.00
31d	2025 SCHOOL LUNCH	3,356.81	100.00%	3,356.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	33,991.41	100.00%	33,991.41	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,880.60	100.00%	9,880.60	0.00
51a(5)	2025 SP. ED. RULE CHANGE COSTS	(1,310.27)	100.00%	(1,310.27)	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	118,458.97	100.00%	118,458.97	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	227,642.18	100.00%	227,642.18	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	49,330.00	100.00%	0.00	49,330.00
35m	2025 LITERACY SUPPORTS	12,477.00	100.00%	0.00	12,477.00
		$511,554.34		$449,747.34	$61,807.00
SUBTOTALS		$17,672,775.08		$11,385,155.69	$1,727,404.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,040.29)	12,249,462.22
51e	SPECIAL ED FOUNDATION (SEC 52)	532,549.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	652,335.98
		$13,434,347.70

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,408,807.82	11/20/2025	$1,911,944.47	12/22/2025	$1,835,072.92
01/20/2026	$1,534,335.79	02/20/2026	$1,516,804.21	03/20/2026	$1,573,914.03
04/20/2026	$1,540,948.33	05/20/2026	$1,727,404.61		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$16,126.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$47,201.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 11320 ISD: 11

Watervliet School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,787.95

	Amount	Mills	Revenue
Non-Pre TV	145,625,288	18.000	2,621,255
Comm PP TV	6,308,300	6.000	37,850
Assumed Local Revenue			2,659,105

Local Revenue Per GE	1,928.76
Local Revenue Per Membership	1,870.13

State Aid Membership	1,421.88
General ED K-12	1,378.66
Supplemental 2025	1,358.85
Fall 2025	1,380.86
Special ED K-12 Sec 52	43.22
Supplemental 2025	42.81
Fall 2025	43.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,961,288.00
Special Ed. Transp. Costs	175,131.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,917.82)	4,148,789.90	72.72%	2,639,712.16	377,287.86
51c	SPEC ED HEADLEE OBLIGATION	684,520.15	72.72%	435,560.17	62,222.88
22b/51e	DISCRETIONARY PAYMENT	7,481,999.84	72.72%	4,760,792.67	680,117.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	70,003.59	72.72%	44,143.27	6,763.34
31a	AT RISK	1,757,085.77	72.72%	1,118,033.68	159,719.09
104h	BENCHMARK ASSESSMENTS	13,872.00	72.72%	0.00	10,087.72
41	BILINGUAL EDUCATION	56,162.00	72.72%	35,735.88	5,105.13
61d	CTE PER PUPIL INCENTIVE	6,231.41	72.72%	3,965.05	566.43
22l	DISTRICT TRANSPORTATION COSTS	131,195.90	72.72%	89,029.75	6,375.91
99h	FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,145.72	72.72%	26,819.89	3,828.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	528,931.92	100.00%	528,931.92	0.00
147a(2)	MPSERS NORMAL COST OFFSET	256,827.69	100.00%	174,380.27	82,447.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,571.03	100.00%	39,685.10	17,885.93
147c(1)	MPSERS UAAL RATE STABILIZATION	1,507,008.57	72.72%	958,909.55	136,987.08
31d	SCHOOL LUNCH	44,861.01	72.72%	28,545.06	4,077.87
30d	UNIVERSAL SCHOOL BREAKFAST	8,996.68	100.00%	8,996.68	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,117.56	100.00%	1,117.56	0.00
		$16,804,003.74		$10,901,041.66	$1,553,472.75

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(675.66)	100.00%	(675.66)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(18.12)	100.00%	(18.12)	0.00
22a	2024 PROP A OBLIGATION	1,733.92	100.00%	1,733.92	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9.85	100.00%	9.85	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	20,000.00	100.00%	0.00	20,000.00
22a	2025 PROP A OBLIGATION	1,256.06	100.00%	1,256.06	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	43,340.47	100.00%	43,340.47	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.20)	100.00%	(4.20)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,441.83	100.00%	44,441.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(114.01)	100.00%	(114.01)	0.00
31d	2025 SCHOOL LUNCH	3,860.85	100.00%	3,860.85	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,013.18	100.00%	1,013.18	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,237.74	100.00%	2,237.74	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	119,179.35	100.00%	119,179.35	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	209,910.02	100.00%	209,910.02	0.00
35m	2025 LITERACY SUPPORTS	156,705.00	100.00%	156,705.00	0.00
		$602,876.28		$582,876.28	$20,000.00
SUBTOTALS		$17,406,880.02		$11,483,917.94	$1,573,472.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,121.24)	11,196,428.74
51e	SPECIAL ED FOUNDATION (SEC 52)	434,361.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	684,520.15
		$12,315,309.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,343,571.20	11/20/2025	$1,806,811.45	12/22/2025	$1,707,228.03
01/20/2026	$1,458,799.13	02/20/2026	$1,769,530.53	03/20/2026	$1,726,894.37
04/20/2026	$1,665,806.73	05/20/2026	$1,573,472.75		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,660.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$1,616.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 11330 ISD: 11

Coloma Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	254,445,913	18.000	4,580,026
Comm PP TV	3,633,435	6.000	21,801
Assumed Local Revenue			4,601,827

Local Revenue Per GE	4,233.01
Local Revenue Per Membership	4,156.42

State Aid Membership	1,107.16
General ED K-12	1,087.13
Supplemental 2025	1,046.87
Fall 2025	1,091.60
Special ED K-12 Sec 52	20.03
Supplemental 2025	19.96
Fall 2025	20.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,343,039.00
Special Ed. Transp. Costs	153,140.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $43.58)	48,250.03	72.72%	30,701.49	4,385.93
51c	SPEC ED HEADLEE OBLIGATION	492,130.32	72.72%	313,142.52	44,734.65
22b/51e	DISCRETIONARY PAYMENT	6,476,875.81	72.72%	4,121,236.08	588,748.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,529,384.18	72.72%	973,147.15	139,021.03
104h	BENCHMARK ASSESSMENTS	10,987.00	72.72%	0.00	7,989.75
41	BILINGUAL EDUCATION	60,201.00	72.72%	0.00	43,778.17
61d	CTE PER PUPIL INCENTIVE	23,114.19	72.72%	14,707.56	2,101.08
61v	CTE PROGRAM EXPANSIONS GRANT	267,653.00	100.00%	0.00	267,653.00
22l	DISTRICT TRANSPORTATION COSTS	163,389.78	72.72%	90,440.32	28,376.73
99h	FIRST ROBOTICS	11,232.00	100.00%	11,232.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,817.15	72.72%	20,883.55	2,981.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	189,782.15	100.00%	128,895.33	60,886.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,579.13	100.00%	22,951.79	10,627.34
147c(1)	MPSERS UAAL RATE STABILIZATION	1,077,766.09	72.72%	685,782.56	97,968.94
31d	SCHOOL LUNCH	33,960.64	72.72%	21,609.16	3,087.02
30d	UNIVERSAL SCHOOL BREAKFAST	2,887.98	100.00%	2,344.42	543.56
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$10,454,010.45		$6,437,073.93	$1,302,883.11

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,258.03	100.00%	3,258.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.98)	100.00%	(4.98)	0.00
22a	2024 PROP A OBLIGATION	6,206.54	100.00%	6,206.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.70	100.00%	6.70	0.00
27h(2)	2024 MENTORING GRANTS	63,225.00	100.00%	63,225.00	0.00
22a	2025 PROP A OBLIGATION	14,357.16	100.00%	14,357.16	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(38,661.29)	100.00%	(38,661.29)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.93	100.00%	4.93	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	585.00	100.00%	585.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,141.02	100.00%	33,141.02	0.00
61d	2025 CTE PER PUPIL INCENTIVE	305.71	100.00%	305.71	0.00
31d	2025 SCHOOL LUNCH	2,922.74	100.00%	2,922.74	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	721.36	100.00%	721.36	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	98,923.37	100.00%	98,923.37	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	159,224.49	100.00%	159,224.49	0.00
		$344,215.78		$344,215.78	$0.00
SUBTOTALS		$10,798,226.23		$6,781,289.71	$1,302,883.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,816.99)	6,323,824.34
51e	SPECIAL ED FOUNDATION (SEC 52)	201,301.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	492,130.32
		$7,017,256.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$805,665.10	11/20/2025	$1,157,112.87	12/22/2025	$1,137,361.89
01/20/2026	$909,590.85	02/20/2026	$857,440.59	03/20/2026	$941,233.11
04/20/2026	$908,535.08	05/20/2026	$1,302,883.11		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$63,225.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,125.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 11340 ISD: 11

Bridgman Public Schools

FY 2026 Foundation	9,950.00
FY 1995 Foundation	6,854.38

	Amount	Mills	Revenue
Non-Pre TV	1,315,007,482	8.376	11,014,503
Comm PP TV	4,796,850	0.000	0
Assumed Local Revenue			11,014,503

Local Revenue Per GE	14,975.12
Local Revenue Per Membership	14,522.96

State Aid Membership	758.42
General ED K-12	735.52
Supplemental 2025	773.71
Fall 2025	731.28
Special ED K-12 Sec 52	22.90
Supplemental 2025	24.88
Fall 2025	22.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,509,151.00
Special Ed. Transp. Costs	50,599.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	467,455.49	72.72%	297,441.93	42,491.70
22b/51e	DISCRETIONARY PAYMENT	228,002.00	72.72%	145,077.67	20,725.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	116,469.83	72.72%	73,444.21	11,252.65
31a	AT RISK	563,928.31	72.72%	358,827.58	51,261.09
61d	CTE PER PUPIL INCENTIVE	8,912.37	72.72%	5,670.94	810.14
22l	DISTRICT TRANSPORTATION COSTS	63,618.02	72.72%	44,837.86	1,425.16
99h	FIRST ROBOTICS	6,064.00	100.00%	6,064.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,480.21	72.72%	14,305.53	2,042.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	216,711.85	100.00%	139,427.28	77,284.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,075.99	100.00%	11,723.78	6,352.21
147c(1)	MPSERS UAAL RATE STABILIZATION	989,655.35	72.72%	629,717.70	89,959.67
31d	SCHOOL LUNCH	20,857.04	72.72%	13,271.33	1,895.91
30d	UNIVERSAL SCHOOL BREAKFAST	21,856.70	100.00%	17,932.40	3,924.30
30d	UNIVERSAL SCHOOL LUNCH	88,420.32	100.00%	72,088.24	16,332.08
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		$2,832,507.48		$1,829,830.45	$325,756.94

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(133,879.10)	100.00%	(133,879.10)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	38,133.69	100.00%	38,133.69	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(9.65)	100.00%	(9.65)	0.00
31d	2025 SCHOOL LUNCH	1,795.01	100.00%	1,795.01	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	23,004.34	100.00%	23,004.34	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,975.86	100.00%	4,975.86	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	113,292.97	100.00%	113,292.97	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	115,557.08	100.00%	115,557.08	0.00
		$162,870.20		$162,870.20	$0.00
SUBTOTALS		$2,995,377.68		$1,992,700.65	$325,756.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $156.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	228,002.00
	20(5) Adjust: 1.47 FTEs, $147.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	467,455.49
		$695,457.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$171,769.89	11/20/2025	$544,428.15	12/22/2025	$405,912.74
01/20/2026	$0.00	02/20/2026	$72,188.48	03/20/2026	$241,926.70
04/20/2026	$252,678.63	05/20/2026	$325,756.94		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$8,933.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$33,824.80
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	$261,038.08

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 11670 ISD: 11

Hagar Township S/D #6

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	7,420,905	18.000	133,576
Comm PP TV	192,300	6.000	1,154
Assumed Local Revenue			134,730

Local Revenue Per GE	2,107.13
Local Revenue Per Membership	2,090.78

State Aid Membership	64.44
General ED K-12	63.94
Supplemental 2025	68.80
Fall 2025	63.40
Special ED K-12 Sec 52	0.50
Supplemental 2025	0.20
Fall 2025	0.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	43,294.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,109.22)	135,918.14	72.72%	86,484.71	12,354.96
51c	SPEC ED HEADLEE OBLIGATION	12,388.06	72.72%	7,882.52	1,126.08
22b/51e	DISCRETIONARY PAYMENT	376,973.97	72.72%	239,868.54	34,266.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,527.13	72.72%	12,944.11	1,983.22
31a	AT RISK	92,937.92	72.72%	59,136.40	8,448.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,910.06	72.72%	1,215.49	173.51
147a(2)	MPSERS NORMAL COST OFFSET	12,503.11	100.00%	8,067.29	4,435.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,083.05	100.00%	1,179.03	904.02
147c(1)	MPSERS UAAL RATE STABILIZATION	66,669.96	72.72%	42,422.10	6,060.29
31d	SCHOOL LUNCH	1,739.13	72.72%	1,106.61	158.09
		$723,650.53		$460,306.80	$69,910.98

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	11,405.18	100.00%	11,405.18	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,330.80	100.00%	2,330.80	0.00
31d	2025 SCHOOL LUNCH	149.67	100.00%	149.67	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	6,659.01	100.00%	6,659.01	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,301.11	100.00%	10,301.11	0.00
		$30,845.77		$30,845.77	$0.00
SUBTOTALS		$754,496.30		$491,152.57	$69,910.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,942.87)	507,867.11
51e	SPECIAL ED FOUNDATION (SEC 52)	5,025.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,388.06
		$525,280.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$63,261.89	11/20/2025	$85,004.14	12/22/2025	$67,877.36
01/20/2026	$63,925.77	02/20/2026	$84,807.97	03/20/2026	$61,902.41
04/20/2026	$64,373.03	05/20/2026	$69,910.98		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 11830 ISD: 11

Sodus Township S/D #5

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	2,108,969	18.000	37,961
Comm PP TV	363,200	6.000	2,179
Assumed Local Revenue			40,140

Local Revenue Per GE	679.89
Local Revenue Per Membership	674.86

State Aid Membership	59.48
General ED K-12	59.04
Supplemental 2025	65.47
Fall 2025	58.33
Special ED K-12 Sec 52	0.44
Supplemental 2025	0.53
Fall 2025	0.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	36,727.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,525.14)	209,675.33	72.72%	133,416.41	19,059.49
51c	SPEC ED HEADLEE OBLIGATION	10,508.99	72.72%	6,686.87	955.27
22b/51e	DISCRETIONARY PAYMENT	347,957.96	72.72%	221,405.65	31,629.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,843.04	72.72%	16,296.25	2,496.81
31a	AT RISK	125,018.03	72.72%	79,548.97	11,364.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,763.04	72.72%	1,121.93	160.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,247.36	100.00%	22,247.36	0.00
147a(2)	MPSERS NORMAL COST OFFSET	10,941.84	100.00%	6,435.85	4,505.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,291.37	100.00%	3,298.02	1,993.35
147c(1)	MPSERS UAAL RATE STABILIZATION	59,332.56	72.72%	37,753.31	5,393.33
31d	SCHOOL LUNCH	2,562.94	72.72%	1,630.80	232.97
		$821,142.46		$529,841.42	$77,790.88

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,772.10	100.00%	2,772.10	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,402.33	100.00%	1,402.33	0.00
31d	2025 SCHOOL LUNCH	220.57	100.00%	220.57	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	3,592.05	100.00%	3,592.05	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,821.31	100.00%	9,821.31	0.00
		$17,808.36		$17,808.36	$0.00
SUBTOTALS		$838,950.82		$547,649.78	$77,790.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,370.11)	553,211.29
51e	SPECIAL ED FOUNDATION (SEC 52)	4,422.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,508.99
		$568,142.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$72,381.33	11/20/2025	$90,636.74	12/22/2025	$72,547.12
01/20/2026	$71,929.79	02/20/2026	$86,599.28	03/20/2026	$83,340.41
04/20/2026	$70,215.11	05/20/2026	$77,790.88		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 11900 ISD: 11

Bridge Academy of Southwest Michigan

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,608.02

State Aid Membership	104.29
General ED K-12	101.97
Supplemental 2025	105.28
Fall 2025	101.60
Special ED K-12 Sec 52	2.32
Supplemental 2025	1.55
Fall 2025	2.40
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	72,585.00
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	20,769.33	72.72%	13,215.52	1,887.94
22b/51e	DISCRETIONARY PAYMENT	567,544.09	72.72%	361,128.30	51,589.76
22b	PSA PROTECTED	480,570.41	72.72%	305,786.95	43,683.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,340.88	72.72%	17,871.36	2,738.13
31a	AT RISK	211,237.36	72.72%	134,410.33	19,201.48
61d	CTE PER PUPIL INCENTIVE	144.92	72.72%	92.21	13.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,091.24	72.72%	1,967.15	280.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		$1,311,698.23		$834,471.82	$119,395.14

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,362.98)	100.00%	(3,362.98)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(58.62)	100.00%	(58.62)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,449.79	100.00%	16,449.79	0.00
		$13,028.19		$13,028.19	$0.00
SUBTOTALS		$1,324,726.42		$847,500.01	$119,395.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,024,798.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,316.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,769.33
		$1,068,883.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$125,151.91	11/20/2025	$125,088.70	12/22/2025	$129,310.78
01/20/2026	$121,085.31	02/20/2026	$108,513.37	03/20/2026	$119,228.68
04/20/2026	$119,121.26	05/20/2026	$119,395.14		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 11901 ISD: 11

Countryside Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,608.02

State Aid Membership	746.00
General ED K-12	722.38
Supplemental 2025	733.58
Fall 2025	721.14
Special ED K-12 Sec 52	23.62
Supplemental 2025	21.91
Fall 2025	23.81
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	641,386.00
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	183,524.91	72.72%	116,776.90	16,682.41
22b/51e	DISCRETIONARY PAYMENT	4,059,717.08	72.72%	2,583,197.98	369,028.28
22b	PSA PROTECTED	3,437,582.92	72.72%	2,187,334.01	312,476.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	66,096.71	72.72%	41,679.64	6,385.89
31a	AT RISK	1,258,620.74	72.72%	800,860.38	114,408.62
104h	BENCHMARK ASSESSMENTS	7,969.00	72.72%	0.00	5,795.06
41	BILINGUAL EDUCATION	106,222.00	72.72%	67,589.06	9,655.58
61d	CTE PER PUPIL INCENTIVE	10,216.62	72.72%	6,500.84	928.69
22l	DISTRICT TRANSPORTATION COSTS	192,969.92	72.72%	89,803.37	50,524.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,112.07	72.72%	14,071.25	2,008.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	102,115.89	100.00%	64,615.73	37,500.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,566.06	100.00%	20,058.51	11,507.55
147c(1)	MPSERS UAAL RATE STABILIZATION	622,210.28	72.72%	395,912.40	56,558.92
31d	SCHOOL LUNCH	6,592.62	72.72%	4,194.88	599.27
		$10,107,516.82		$6,392,594.95	$994,059.73

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	57,600.00	100.00%	57,600.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(77,803.02)	100.00%	(77,803.02)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	790.00	100.00%	790.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,434.15	100.00%	16,434.15	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,811.46	100.00%	1,811.46	0.00
31d	2025 SCHOOL LUNCH	567.38	100.00%	567.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	45,790.09	100.00%	45,790.09	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,464.26	100.00%	111,464.26	0.00
35m	2025 LITERACY SUPPORTS	98,561.00	100.00%	98,561.00	0.00
		$255,215.32		$255,215.32	$0.00
SUBTOTALS		$10,362,732.14		$6,647,810.27	$994,059.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,259,919.00
51e	SPECIAL ED FOUNDATION (SEC 52)	237,381.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	183,524.91
		$7,680,824.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$858,974.47	11/20/2025	$1,053,589.02	12/22/2025	$1,039,548.09
01/20/2026	$910,329.97	02/20/2026	$878,944.06	03/20/2026	$947,262.07
04/20/2026	$901,562.59	05/20/2026	$994,059.73		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$57,600.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 11903 ISD: 11

Benton Harbor Charter School Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,608.02

State Aid Membership	338.99
General ED K-12	334.00
Supplemental 2025	378.80
Fall 2025	329.02
Special ED K-12 Sec 52	4.99
Supplemental 2025	6.20
Fall 2025	4.86
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	484,211.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	7,228.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	143,640.87	72.72%	91,398.69	13,056.95
22b/51e	DISCRETIONARY PAYMENT	1,844,776.80	72.72%	1,173,831.48	167,690.21
22b	PSA PROTECTED	1,562,072.70	72.72%	993,946.86	141,992.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	226,246.72	72.72%	142,667.97	21,858.64
31a	AT RISK	808,306.23	72.72%	514,325.25	73,475.04
104h	BENCHMARK ASSESSMENTS	4,893.00	72.72%	0.00	3,558.19
22l	DISTRICT TRANSPORTATION COSTS	84,587.09	72.72%	53,901.49	7,610.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,047.95	72.72%	6,394.12	912.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	5,404.66	72.72%	3,438.99	491.28
		$4,689,976.02		$2,979,904.85	$430,645.71

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	57,707.97	100.00%	57,707.97	0.00
31d	2025 SCHOOL LUNCH	465.14	100.00%	465.14	0.00
101.6	2025 SHORT TERM DEDUCT	(15,824.34)	100.00%	(15,824.34)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,558.88	100.00%	59,558.88	0.00
		$101,907.65		$101,907.65	$0.00
SUBTOTALS		$4,791,883.67		$3,081,812.50	$430,645.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,356,700.00
51e	SPECIAL ED FOUNDATION (SEC 52)	50,149.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,640.87
		$3,550,490.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$454,318.68	11/20/2025	$454,859.73	12/22/2025	$399,182.82
01/20/2026	$421,616.71	02/20/2026	$481,303.96	03/20/2026	$446,742.40
04/20/2026	$423,788.20	05/20/2026	$430,645.71		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,608.02

State Aid Membership	232.95
General ED K-12	231.54
Supplemental 2025	222.77
Fall 2025	232.51
Special ED K-12 Sec 52	1.41
Supplemental 2025	1.23
Fall 2025	1.43
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	139,847.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,015.54	72.72%	25,461.89	3,637.41
22b/51e	DISCRETIONARY PAYMENT	1,267,709.24	72.72%	806,643.39	115,234.77
22b	PSA PROTECTED	1,073,438.26	72.72%	683,028.76	97,575.54
31a	AT RISK	489,294.71	72.72%	311,338.22	44,476.89
104h	BENCHMARK ASSESSMENTS	3,384.00	72.72%	0.00	2,460.84
22l	DISTRICT TRANSPORTATION COSTS	37,473.06	72.72%	31,239.01	(3,988.60)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,904.83	72.72%	4,393.96	627.23
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,828.06	100.00%	86,828.06	0.00
31d	SCHOOL LUNCH	3,342.58	72.72%	2,126.88	303.84
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$3,008,390.28		$1,951,060.17	$260,327.92

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,120.05	100.00%	3,120.05	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	508.00	100.00%	508.00	0.00
31d	2025 SCHOOL LUNCH	287.67	100.00%	287.67	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,640.78	100.00%	32,640.78	0.00
35m	2025 LITERACY SUPPORTS	50,212.00	100.00%	50,212.00	0.00
		$86,768.50		$86,768.50	$0.00
SUBTOTALS		$3,095,158.78		$2,037,828.67	$260,327.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,326,977.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,170.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	40,015.54
		$2,381,163.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$254,743.78	11/20/2025	$0.00	12/22/2025	$0.00
01/20/2026	$0.00	02/20/2026	$296,270.93	03/20/2026	$313,346.21
04/20/2026	$266,318.86	05/20/2026	$260,327.92		

SUPPLEMENTAL PAYMENTS

01/26/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$907,148.89