

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

District: 12000	ISD: 12	LEA Membership	5,244.88
Branch ISD		ISD Membership	331.71
Homestead Tax Value	1,030,782,744.00	Supplemental 2025	336.18
Non-Homestead Tax Value	686,631,170.00	Fall	331.21
Com Pers Prop Tax Value	44,369,071.00		
Ind Pers Prop Tax Value	38,523,469.00	Mills	
		Special Ed.	3.7372
		Voc. Ed.	4.1148
		Operating	0.1676
		Special Ed. Costs	18,563,662.00
		Special Ed. Transp. Costs	1,096.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 330.71 Total FTEs	3,323,635.50	63.63%	1,814,958.12	299,871.15
51a(2)	SPECIAL EDUCATION	5,312,540.88	63.63%	2,897,459.80	482,909.96
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	10,050.00	63.63%	5,481.27	913.55
41	BILINGUAL EDUCATION	123,189.00	63.63%	0.00	78,385.16
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
32d(1)	GREAT START READINESS	1,320,560.00	63.63%	720,233.42	120,038.91
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	100.00%	42,000.00	0.00
32d(24)	GSRP TRANSPORTATION	88,383.00	63.63%	48,204.09	8,034.01
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,833.10	63.63%	5,369.59	887.21
81	INTERMEDIATE DISTRICTS	1,006,656.19	63.63%	549,030.29	91,505.04
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	125,305.49	63.63%	68,399.48	11,332.40
147a(2)	MPSERS NORMAL COST OFFSET	247,891.30	100.00%	247,891.30	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	95,011.69	100.00%	95,011.69	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,590,928.81	63.63%	1,413,092.57	235,515.43
54	SCHOOL FOR DEAF/BLIND	15,644.92	63.63%	8,532.74	1,422.12
51a.1	TUITION DEDUCT-DEAF	(30,889.91)	63.63%	(16,847.36)	(2,807.89)
30d	UNIVERSAL SCHOOL BREAKFAST	1,716.04	100.00%	1,031.74	684.30
30d	UNIVERSAL SCHOOL LUNCH	3,598.40	100.00%	2,159.04	1,439.36
61a(2)	VOC. ED. ADMINISTRATION	7,266.68	63.63%	3,409.84	1,213.95
61a(1)	VOCATIONAL EDUCATION	220,369.99	63.63%	120,189.79	20,031.63
		<u>\$15,856,076.79</u>		<u>\$8,757,744.58</u>	<u>\$1,473,399.15</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	566,135.62	100.00%	566,135.62	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	50,170.84	100.00%	50,170.84	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	186,028.29	100.00%	186,028.29	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	65,466.94	100.00%	65,466.94	0.00
54	2025 SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
51a.1	2025 TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	503.30	100.00%	503.30	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,018.56	100.00%	1,018.56	0.00
		<u>\$871,028.33</u>		<u>\$871,028.33</u>	<u>\$0.00</u>

SUBTOTALS		\$16,727,105.12		\$9,628,772.91	\$1,473,399.15
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$920,703.05	11/20/2025	\$1,917,768.57	12/22/2025	\$1,336,240.92
01/20/2026	\$1,637,939.31	02/20/2026	\$2,472,644.12	03/20/2026	\$1,341,022.62
04/20/2026	\$1,473,399.15				

SUPPLEMENTAL PAYMENTS

12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	790.32
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	1,664.00

STATE OF MICHIGAN
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District: 12010 ISD: 12
Coldwater Community Schools

State Aid Membership	2,752.16
General ED K-12	2,752.16
Supplemental 2025	2,721.16
Fall 2025	2,755.60
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	4,802.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	504,719,802	18.000	9,084,956
Comm PP TV	38,870,445	6.000	233,223
Assumed Local Revenue			9,318,179
Local Revenue Per GE			3,385.77
Local Revenue Per Membership			3,385.77

Special Ed. Costs	0.00
Special Ed. Transp. Costs	808,532.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,416.28)	3,897,829.16	63.63%	2,133,336.52	346,852.17
51c	SPEC ED HEADLEE OBLIGATION	569,339.94	63.63%	310,518.00	51,753.00
22b/51e	DISCRETIONARY PAYMENT	14,443,198.08	63.63%	7,885,477.59	1,304,729.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,425.60	63.63%	208.91	5,788.60
31a	AT RISK	3,134,848.96	63.63%	1,709,746.67	284,957.72
104h	BENCHMARK ASSESSMENTS	27,276.00	63.63%	0.00	17,355.72
41	BILINGUAL EDUCATION	541,419.00	63.63%	295,289.92	49,214.99
61d	CTE PER PUPIL INCENTIVE	28,621.02	63.63%	15,609.90	2,601.66
22l	DISTRICT TRANSPORTATION COSTS	350,307.83	63.63%	191,057.89	31,842.98
99h	FIRST ROBOTICS	3,899.00	100.00%	0.00	3,899.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,584.15	63.63%	44,542.01	7,369.98
147a(2)	MPSERS NORMAL COST OFFSET	258,782.21	100.00%	258,782.21	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,122.41	100.00%	47,122.41	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,368,121.56	63.63%	1,291,573.50	215,262.25
31d	SCHOOL LUNCH	66,660.08	63.63%	36,356.41	6,059.40
30d	UNIVERSAL SCHOOL BREAKFAST	37,226.24	100.00%	29,850.08	7,376.16
30d	UNIVERSAL SCHOOL LUNCH	103,211.61	100.00%	82,615.88	20,595.73
		\$25,968,872.85		\$14,332,087.90	\$2,355,658.71

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	2023 PROP A OBLIGATION	7,417.52	100.00%	7,417.52	0.00
22a	2024 PROP A OBLIGATION	12,839.40	100.00%	12,839.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,810.00	100.00%	9,810.00	0.00
22a	2025 PROP A OBLIGATION	94,556.06	100.00%	94,556.06	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	25,621.05	100.00%	25,621.05	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(10,955.61)	100.00%	(10,955.61)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	10,424.61	100.00%	10,424.61	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	13,854.00	100.00%	13,854.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	71,226.70	100.00%	71,226.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(124.11)	100.00%	(124.11)	0.00
31d	2025 SCHOOL LUNCH	5,736.94	100.00%	5,736.94	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	42,738.41	100.00%	42,738.41	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,867.91	100.00%	12,867.91	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	194,689.53	100.00%	194,689.53	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	400,577.24	100.00%	400,577.24	0.00
35m	2025 LITERACY SUPPORTS	280,472.00	100.00%	280,472.00	0.00
		<u>\$1,171,751.64</u>		<u>\$1,171,751.64</u>	<u>\$0.00</u>
SUBTOTALS		\$27,140,624.49		\$15,503,839.54	\$2,355,658.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,664.23)	18,341,027.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	569,339.94
		<u>\$18,910,367.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,183,966.50	11/20/2025	\$2,938,952.68	12/22/2025	\$2,685,349.54
01/20/2026	\$2,264,015.21	02/20/2026	\$2,469,992.66	03/20/2026	\$2,891,989.53
04/20/2026	\$2,355,658.71				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$18,343.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$51,229.54

STATE OF MICHIGAN
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District: 12020 ISD: 12

Bronson Community School District

State Aid Membership	947.08
General ED K-12	947.08
Supplemental 2025	962.69
Fall 2025	945.34
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	4,254.42

	Amount	Mills	Revenue
Non-Pre TV	84,583,674	18.000	1,522,506
Comm PP TV	1,312,860	6.000	7,877
Assumed Local Revenue			1,530,383
Local Revenue Per GE			1,615.90
Local Revenue Per Membership			1,615.90

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,638.52)	2,498,889.52	63.63%	1,369,414.45	220,628.95
22b/51e DISCRETIONARY PAYMENT	5,488,877.91	63.63%	3,002,516.16	490,056.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,311.05	63.63%	6,249.97	6,673.95
31a AT RISK	1,072,662.59	63.63%	585,030.19	97,505.02
104h BENCHMARK ASSESSMENTS	9,727.00	63.63%	0.00	6,189.29
41 BILINGUAL EDUCATION	61,407.00	63.63%	0.00	39,073.27
61d CTE PER PUPIL INCENTIVE	11,303.49	63.63%	6,164.92	1,027.49
22l DISTRICT TRANSPORTATION COSTS	178,293.55	63.63%	97,241.30	16,206.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,074.93	63.63%	15,357.48	2,506.60
22d(4) ISOLATED DISTRICTS	60,446.55	63.63%	33,058.28	5,403.86
147a(2) MPSERS NORMAL COST OFFSET	93,848.43	100.00%	93,848.43	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,456.76	100.00%	16,456.76	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	924,742.53	63.63%	504,354.58	84,059.09
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	800.00	(700.00)
31d SCHOOL LUNCH	33,519.84	63.63%	18,281.72	3,046.95
30d UNIVERSAL SCHOOL BREAKFAST	24,477.98	100.00%	16,078.20	8,399.78
30d UNIVERSAL SCHOOL LUNCH	44,939.10	100.00%	29,618.28	15,320.82
	\$10,568,078.23		\$5,794,470.72	\$995,398.81

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	2022 PROP A OBLIGATION	(19.78)	100.00%	(19.78)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	2,643.13	100.00%	2,643.13	0.00
22a	2024 PROP A OBLIGATION	6,204.42	100.00%	6,204.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
27h(2)	2024 MENTORING GRANTS	52,926.00	100.00%	52,926.00	0.00
22a	2025 PROP A OBLIGATION	17,448.68	100.00%	17,448.68	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,888.51	100.00%	25,888.51	0.00
61d	2025 CTE PER PUPIL INCENTIVE	559.91	100.00%	559.91	0.00
31d	2025 SCHOOL LUNCH	2,884.80	100.00%	2,884.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,161.16	100.00%	17,161.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,929.12	100.00%	6,929.12	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	73,194.11	100.00%	73,194.11	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	138,629.53	100.00%	138,629.53	0.00
35m	2025 LITERACY SUPPORTS	6,790.00	100.00%	6,790.00	0.00
		<u>\$361,239.57</u>		<u>\$361,239.57</u>	<u>\$0.00</u>
SUBTOTALS		\$10,929,317.80		\$6,155,710.29	\$995,398.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,434.10)	<u>7,987,767.43</u>
		\$7,987,767.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$899,736.81	11/20/2025	\$1,191,246.86	12/22/2025	\$1,074,484.22
01/20/2026	\$938,907.91	02/20/2026	\$1,008,005.03	03/20/2026	\$962,057.44
04/20/2026	\$995,398.81				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$52,926.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,763.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$18,582.26

STATE OF MICHIGAN
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District: 12040 ISD: 12
 Quincy Community Schools

State Aid Membership	1,053.20
General ED K-12 (23a: 8.75)	1,053.20
Supplemental 2025	1,055.43
Fall 2025	1,043.23
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	4,294.86

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	97,327,694	18.000	1,751,898
Comm PP TV	4,185,766	6.000	25,115
Assumed Local Revenue			<u>1,777,013</u>
Local Revenue Per GE			1,687.25
Local Revenue Per Membership			1,687.25

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,607.61)	2,746,334.85	63.63%	1,494,523.62	252,969.25
22b/51e	DISCRETIONARY PAYMENT	6,061,313.45	63.63%	3,301,383.18	555,430.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	68,200.69	63.63%	39,884.88	3,511.22
31a	AT RISK	595,959.60	63.63%	325,036.38	54,172.71
61d	CTE PER PUPIL INCENTIVE	14,564.11	63.63%	7,943.27	1,323.87
22l	DISTRICT TRANSPORTATION COSTS	166,652.93	63.63%	90,892.51	15,148.75
99h	FIRST ROBOTICS	4,827.00	100.00%	0.00	4,827.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,220.72	63.63%	17,004.80	2,860.94
22d(4)	ISOLATED DISTRICTS	33,609.79	63.63%	18,302.14	3,083.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	101,802.26	100.00%	101,802.26	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,980.07	100.00%	23,980.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	935,876.77	63.63%	510,427.19	85,071.20
31d	SCHOOL LUNCH	32,325.58	63.63%	17,630.37	2,938.40
30d	UNIVERSAL SCHOOL BREAKFAST	35,598.10	100.00%	22,275.80	13,322.30
30d	UNIVERSAL SCHOOL LUNCH	54,013.20	100.00%	33,377.20	20,636.00
		<u>\$10,906,279.12</u>		<u>\$6,004,463.67</u>	<u>\$1,015,295.98</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	2023 PROP A OBLIGATION	2,225.04	100.00%	2,225.04	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
22a	2024 PROP A OBLIGATION	8,992.46	100.00%	8,992.46	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2025 PROP A OBLIGATION	27,500.45	100.00%	27,500.45	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3,559.79	100.00%	3,559.79	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(49,232.76)	100.00%	(49,232.76)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	38,742.61	100.00%	38,742.61	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,056.95	100.00%	28,056.95	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(875.05)	100.00%	(875.05)	0.00
31d	2025 SCHOOL LUNCH	2,782.02	100.00%	2,782.02	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	22,319.50	100.00%	22,319.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,440.92	100.00%	12,440.92	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	77,799.25	100.00%	77,799.25	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	156,155.23	100.00%	156,155.23	0.00
35m	2025 LITERACY SUPPORTS	127,856.00	100.00%	127,856.00	0.00
		<u>\$458,322.41</u>		<u>\$458,322.41</u>	<u>\$0.00</u>
SUBTOTALS		\$11,364,601.53		\$6,462,786.08	\$1,015,295.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,362.75)	<u>8,807,648.30</u>
		\$8,807,648.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,061,593.09	11/20/2025	\$1,254,290.13	12/22/2025	\$1,148,655.91
01/20/2026	\$984,816.57	02/20/2026	\$1,007,078.68	03/20/2026	\$982,669.44
04/20/2026	\$1,015,295.98				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,476.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,205.52

STATE OF MICHIGAN
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District: 12901 ISD: 12
 Pansophia Academy

State Aid Membership	492.44
General ED K-12 (23a: 6.83)	492.44
Supplemental 2025	501.77
Fall 2025	483.81
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	4,802.05

Local Revenue Per GE	0.00	Special Ed. Costs	32,214.00
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	9,217.65	63.63%	5,027.31	837.88
22b/51e	DISCRETIONARY PAYMENT	2,584,300.50	63.63%	1,410,164.43	234,225.98
22b	PSA PROTECTED	2,364,721.50	63.63%	1,290,347.67	214,324.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,721.09	63.63%	15,337.66	2,937.57
31a	AT RISK	969,967.48	63.63%	529,020.27	88,170.04
61d	CTE PER PUPIL INCENTIVE	3,260.62	63.63%	1,778.34	296.39
22l	DISTRICT TRANSPORTATION COSTS	70,887.08	63.63%	38,661.81	6,443.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,597.73	63.63%	7,965.47	1,323.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	6,804.40	63.63%	3,711.12	618.52
		\$6,052,478.05		\$3,302,014.08	\$549,177.71

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(24,341.00)	100.00%	(24,341.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	9,048.26	100.00%	9,048.26	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(51,018.48)	100.00%	(51,018.48)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	26,786.97	100.00%	26,786.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	159.84	100.00%	159.84	0.00
31d	2025 SCHOOL LUNCH	585.60	100.00%	585.60	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,913.25	100.00%	72,913.25	0.00
35m	2025 LITERACY SUPPORTS	75,767.00	100.00%	75,767.00	0.00
		<u>\$109,901.44</u>		<u>\$109,901.44</u>	<u>\$0.00</u>
SUBTOTALS		\$6,162,379.49		\$3,411,915.52	\$549,177.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,949,022.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,217.65
		<u>\$4,958,239.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$621,953.74	11/20/2025	\$556,709.88	12/22/2025	\$614,316.59
01/20/2026	\$532,664.52	02/20/2026	\$535,158.95	03/20/2026	\$551,111.84
04/20/2026	\$549,177.71				