

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 12000	ISD: 12	LEA Membership	5,254.74
Branch ISD		ISD Membership	331.64
		Supplemental 2025	336.18
Homestead Tax Value	1,027,591,240.00	Fall	331.14
Non-Homestead Tax Value	674,027,890.00		
Com Pers Prop Tax Value	44,430,371.00		
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 330.64 Total FTEs	3,322,932.00	100.00%	3,020,545.19	302,386.81
51a(2)	SPECIAL EDUCATION	5,312,540.88	100.00%	4,829,099.66	483,441.22
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	10,050.00	100.00%	9,135.45	914.55
41	BILINGUAL EDUCATION	124,992.00	100.00%	113,617.73	11,374.27
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	190,656.00	100.00%	173,306.30	17,349.70
32d(1)	GREAT START READINESS	1,320,560.00	100.00%	1,200,389.04	120,170.96
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	100.00%	42,000.00	0.00
32d(29)	GSRP CURRICULUM	15,500.00	100.00%	14,089.50	1,410.50
32d(24)	GSRP TRANSPORTATION	88,383.00	100.00%	80,340.15	8,042.85
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,826.07	100.00%	8,933.27	892.80
81	INTERMEDIATE DISTRICTS	1,006,656.19	100.00%	915,050.48	91,605.71
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	125,489.50	100.00%	114,072.71	11,416.79
147a(2)	MPSERS NORMAL COST OFFSET	499,882.26	100.00%	365,087.09	134,795.17
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	190,135.68	100.00%	138,369.72	51,765.96
147c(1)	MPSERS UAAL RATE STABILIZATION	2,590,928.81	100.00%	2,355,154.29	235,774.52
54	SCHOOL FOR DEAF/BLIND	15,613.57	100.00%	14,192.74	1,420.83
31d	SCHOOL LUNCH	1,552.85	100.00%	1,411.54	141.31
51a.1	TUITION DEDUCT-DEAF	(30,828.00)	100.00%	(28,022.65)	(2,805.35)
30d	UNIVERSAL SCHOOL BREAKFAST	2,951.02	100.00%	2,951.02	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,185.92	100.00%	6,185.92	0.00
61a(2)	VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1)	VOCATIONAL EDUCATION	220,369.99	100.00%	200,316.32	20,053.67
		\$16,416,030.13		\$14,803,059.49	\$1,612,970.64

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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
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	1,871.00	100.00%	0.00	1,871.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	50,170.84	100.00%	50,170.84	0.00
27l(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
31f	2025 SCHOOL BREAKFAST	12,415.82	100.00%	12,415.82	0.00
54	2025 SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
31d	2025 SCHOOL LUNCH	1,552.85	100.00%	1,552.85	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
61a(1)	2025 VOCATIONAL EDUCATION	82.92	100.00%	82.92	0.00
		<u>\$886,950.92</u>		<u>\$885,079.92</u>	<u>\$1,871.00</u>
SUBTOTALS		\$17,302,981.05		\$15,688,139.41	\$1,614,841.64

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	05/20/2026	\$1,566,082.10	06/22/2026	\$1,578,628.48
07/20/2026	\$1,441,256.77	08/20/2026	\$1,614,841.64		

SUPPLEMENTAL PAYMENTS

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

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District: 12010 ISD: 12
Coldwater Community Schools

State Aid Membership	2,757.53
General ED K-12	2,757.53
Supplemental 2025	2,721.16
Fall 2025	2,761.57
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

	Amount	Mills	Revenue
Non-Pre TV	500,684,974	18.000	9,012,330
Comm PP TV	38,870,445	6.000	233,223
Assumed Local Revenue			9,245,553

Local Revenue Per GE	3,352.84
Local Revenue Per Membership	3,352.84

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: \$1,449.21)	3,996,240.05	100.00%	3,632,582.21	363,657.84
51c SPEC ED HEADLEE OBLIGATION	569,339.94	100.00%	517,530.01	51,809.93
22b/51e DISCRETIONARY PAYMENT	14,471,379.56	100.00%	13,154,484.02	1,316,895.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	3,134,943.20	100.00%	2,849,663.37	285,279.83
104h BENCHMARK ASSESSMENTS	27,276.00	100.00%	24,793.88	2,482.12
41 BILINGUAL EDUCATION	549,342.00	100.00%	499,351.88	49,990.12
61d CTE PER PUPIL INCENTIVE	28,621.02	100.00%	26,016.51	2,604.51
22l DISTRICT TRANSPORTATION COSTS	347,029.64	100.00%	315,449.94	31,579.70
99h FIRST ROBOTICS	3,899.00	100.00%	3,899.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	81,702.11	100.00%	74,278.64	7,423.47
147a(2) MPSERS NORMAL COST OFFSET	530,664.99	100.00%	400,721.29	129,943.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	97,001.10	100.00%	72,463.52	24,537.58
147c(1) MPSERS UAAL RATE STABILIZATION	2,368,121.56	100.00%	2,152,622.50	215,499.06
31d SCHOOL LUNCH	76,059.34	100.00%	69,137.94	6,921.40
30d UNIVERSAL SCHOOL BREAKFAST	60,718.70	100.00%	60,718.70	0.00
30d UNIVERSAL SCHOOL LUNCH	171,313.68	100.00%	171,313.68	0.00
	<u>\$26,513,651.89</u>		<u>\$24,025,027.09</u>	<u>\$2,488,624.80</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	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	(10,955.62)	100.00%	(10,955.61)	(0.01)
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	9,399.26	100.00%	9,399.26	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	194,689.53	100.00%	194,689.53	0.00
27I(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
		\$1,175,413.95		\$1,175,413.96	(\$0.01)
SUBTOTALS		\$27,689,065.84		\$25,200,441.05	\$2,488,624.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,697.16)	18,467,619.61
51a.2	SPECIAL EDUCATION (Categorical Amount)	569,339.94
		<u>\$19,036,959.55</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	05/20/2026	\$2,540,343.64	06/22/2026	\$2,425,768.48
07/20/2026	\$2,374,830.68	08/20/2026	\$2,488,624.79		

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	949.27
General ED K-12	949.27
Supplemental 2025	962.69
Fall 2025	947.78
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	82,540,378	18.000	1,485,727
Comm PP TV	1,374,160	6.000	8,245
Assumed Local Revenue			1,493,972

Local Revenue Per GE	1,573.81
Local Revenue Per Membership	1,573.81

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: \$2,680.61)	2,544,622.65	100.00%	2,313,061.99	231,560.66
22b/51e DISCRETIONARY PAYMENT	5,501,570.23	100.00%	5,000,927.34	500,642.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	13,604.31	100.00%	12,347.19	1,257.12
31a AT RISK	1,072,694.84	100.00%	975,079.61	97,615.23
104h BENCHMARK ASSESSMENTS	9,727.00	100.00%	8,841.84	885.16
41 BILINGUAL EDUCATION	62,306.00	100.00%	56,636.15	5,669.85
61d CTE PER PUPIL INCENTIVE	11,303.49	100.00%	10,274.87	1,028.62
22l DISTRICT TRANSPORTATION COSTS	136,604.20	100.00%	124,173.22	12,430.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,125.67	100.00%	25,570.16	2,555.51
22d(4) ISOLATED DISTRICTS	60,554.14	100.00%	55,041.02	5,513.12
147a(2) MPSERS NORMAL COST OFFSET	193,690.85	100.00%	139,464.79	54,226.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,393.27	100.00%	23,091.95	8,301.32
147c(1) MPSERS UAAL RATE STABILIZATION	924,742.53	100.00%	840,590.96	84,151.57
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,000.00	100.00%	900.00	100.00
31d SCHOOL LUNCH	32,784.25	100.00%	29,800.88	2,983.37
30d UNIVERSAL SCHOOL BREAKFAST	34,747.20	100.00%	34,660.84	86.36
30d UNIVERSAL SCHOOL LUNCH	60,835.85	100.00%	63,999.76	(3,163.91)
	<u>\$10,720,306.48</u>		<u>\$9,714,462.57</u>	<u>\$1,005,843.91</u>

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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	(735.59)	100.00%	(735.59)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	73,194.11	100.00%	73,194.11	0.00
27l(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>\$357,619.18</u>		<u>\$357,619.18</u>	<u>\$0.00</u>
SUBTOTALS		\$11,077,925.66		\$10,072,081.75	\$1,005,843.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,476.19)	8,046,192.88
		<u>\$8,046,192.88</u>

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	05/20/2026	\$977,408.87	06/22/2026	\$988,571.24
07/20/2026	\$954,992.54	08/20/2026	\$1,005,843.91		

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

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District: 12040 ISD: 12
Quincy Community Schools

State Aid Membership	1,054.09
General ED K-12 (23a: 11.17)	1,054.09
Supplemental 2025	1,055.43
Fall 2025	1,041.53
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

	Amount	Mills	Revenue
Non-Pre TV	90,802,538	18.000	1,634,446
Comm PP TV	4,185,766	6.000	25,115
Assumed Local Revenue			1,659,561
Local Revenue Per GE			1,574.40
Local Revenue Per Membership			1,574.40

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: \$2,720.46)	2,867,609.68	100.00%	2,607,921.98	259,687.70
22b/51e DISCRETIONARY PAYMENT	6,066,435.52	100.00%	5,514,389.89	552,045.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	66,567.39	100.00%	60,416.19	6,151.20
31a AT RISK	595,977.51	100.00%	541,743.56	54,233.95
104h BENCHMARK ASSESSMENTS	10,899.00	100.00%	9,907.19	991.81
41 BILINGUAL EDUCATION	10,825.00	100.00%	9,839.93	985.07
61d CTE PER PUPIL INCENTIVE	14,564.11	100.00%	13,238.78	1,325.33
22l DISTRICT TRANSPORTATION COSTS	135,300.24	100.00%	122,987.92	12,312.32
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,231.35	100.00%	28,393.66	2,837.69
22d(4) ISOLATED DISTRICTS	33,620.32	100.00%	30,559.38	3,060.94
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	209,545.06	100.00%	153,375.80	56,169.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,804.22	100.00%	35,768.34	13,035.88
147c(1) MPSERS UAAL RATE STABILIZATION	935,876.77	100.00%	850,711.98	85,164.79
31d SCHOOL LUNCH	33,773.27	100.00%	30,699.90	3,073.37
30d UNIVERSAL SCHOOL BREAKFAST	61,114.94	100.00%	61,114.94	0.00
30d UNIVERSAL SCHOOL LUNCH	94,878.40	100.00%	94,878.40	0.00
	<u>\$11,221,849.78</u>		<u>\$10,170,774.84</u>	<u>\$1,051,074.94</u>

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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	8,802.79	100.00%	9,594.93	(792.14)
22b/51e	2024 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2025 PROP A OBLIGATION	26,780.40	100.00%	28,134.51	(1,354.11)
22b/51e	2025 DISCRETIONARY PAYMENT	3,559.80	100.00%	3,559.80	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(49,232.77)	100.00%	(49,232.76)	(0.01)
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	1,447.69	100.00%	1,447.69	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$456,078.36</u>		<u>\$458,224.62</u>	<u>(\$2,146.26)</u>
SUBTOTALS		\$11,677,928.14		\$10,628,999.46	\$1,048,928.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,475.60)	8,934,045.20
		<u>\$8,934,045.20</u>

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	05/20/2026	\$1,036,756.12	06/22/2026	\$1,105,148.64
07/20/2026	\$1,009,012.64	08/20/2026	\$1,048,928.68		

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
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 12901 ISD: 12
Pansophia Academy

State Aid Membership	493.85
General ED K-12 (23a: 8.50)	493.85
Supplemental 2025	501.77
Fall 2025	483.53
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	100.00%	8,378.84	838.81
22b/51e	DISCRETIONARY PAYMENT	2,591,700.11	100.00%	2,355,855.40	235,844.71
22b	PSA PROTECTED	2,371,492.39	100.00%	2,155,686.58	215,805.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,688.10	100.00%	22,406.78	2,281.32
31a	AT RISK	969,996.64	100.00%	881,726.95	88,269.69
104h	BENCHMARK ASSESSMENTS	5,054.00	100.00%	4,594.09	459.91
41	BILINGUAL EDUCATION	80,702.00	100.00%	73,358.12	7,343.88
61d	CTE PER PUPIL INCENTIVE	3,260.62	100.00%	2,963.90	296.72
22l	DISTRICT TRANSPORTATION COSTS	79,811.02	100.00%	72,548.22	7,262.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,632.15	100.00%	13,302.67	1,329.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
21h	PARTNERSHIP MODEL DISTRICTS	269,290.00	100.00%	263,553.00	5,737.00
31d	SCHOOL LUNCH	3,178.91	100.00%	2,889.63	289.28
		<u>\$6,423,023.59</u>		<u>\$5,857,264.18</u>	<u>\$565,759.41</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: 08/20/2026

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	(3,625.49)	100.00%	(3,625.49)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(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>\$105,690.35</u>		<u>\$105,690.35</u>	<u>\$0.00</u>
SUBTOTALS		\$6,528,713.94		\$5,962,954.53	\$565,759.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,963,192.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>9,217.65</u>
		\$4,972,410.15

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	05/20/2026	\$562,573.73	06/22/2026	\$555,160.70
07/20/2026	\$884,126.87	08/20/2026	\$565,759.41		