

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

| | | | |
|-------------------------|------------------|---------------------------|---------------|
| District: 12000 | ISD: 12 | LEA Membership | 5,253.73 |
| Branch ISD | | ISD Membership | 331.64 |
| Homestead Tax Value | 1,027,668,745.00 | Supplemental 2025 | 336.18 |
| Non-Homestead Tax Value | 673,950,385.00 | Fall | 331.14 |
| 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 Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 51e SPECIAL ED FOUNDATION PAYMENTS (SEC 330.64 Total FTEs | 3,322,932.00 | 81.81% | 2,416,436.15 | 302,054.52 |
| 51a(2) SPECIAL EDUCATION | 5,312,540.88 | 81.81% | 3,863,279.73 | 482,909.96 |
| 51a(10) SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs | 10,050.00 | 81.81% | 7,308.36 | 913.55 |
| 41 BILINGUAL EDUCATION | 124,992.00 | 81.81% | 89,583.04 | 12,672.92 |
| 35a(4) EARLY LITERACY TEACHER COACHES | 250,000.00 | 81.81% | 181,800.00 | 22,725.00 |
| 54d EARLY ON | 190,656.00 | 81.81% | 0.00 | 155,975.67 |
| 32d(1) GREAT START READINESS | 1,320,560.00 | 81.81% | 960,311.23 | 120,038.91 |
| 32d(31) GSRP CLASSROOM START UP GRANTS | 42,000.00 | 100.00% | 42,000.00 | 0.00 |
| 32d(29) GSRP CURRICULUM | 15,500.00 | 81.81% | 0.00 | 12,680.55 |
| 32d(24) GSRP TRANSPORTATION | 88,383.00 | 81.81% | 64,272.12 | 8,034.01 |
| 152a HEADLEE OBLIGATION FOR DATA COLLECTI | 9,828.06 | 81.81% | 7,148.44 | 891.90 |
| 81 INTERMEDIATE DISTRICTS | 1,006,656.19 | 81.81% | 732,040.38 | 91,505.05 |
| 31n(12) ISD MENTAL HEALTH ADMINISTRATIVE FUN | 89,285.71 | 81.81% | 64,928.57 | 8,116.07 |
| 31n(6) MENTAL HEALTH AND SUPPORT SERVICES | 1,003,100.00 | 81.81% | 729,454.32 | 91,181.79 |
| 31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P | 125,471.54 | 81.81% | 91,234.65 | 11,413.62 |
| 147a(2) MPSERS NORMAL COST OFFSET | 365,087.09 | 100.00% | 365,087.09 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUTI | 138,369.72 | 100.00% | 138,369.72 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 2,590,928.81 | 81.81% | 1,884,123.43 | 235,515.43 |
| 54 SCHOOL FOR DEAF/BLIND | 15,613.57 | 81.81% | 11,376.99 | 1,396.47 |
| 51a.1 TUITION DEDUCT-DEAF | (30,828.00) | 81.81% | (22,463.14) | (2,757.25) |
| 30d UNIVERSAL SCHOOL BREAKFAST | 2,570.42 | 100.00% | 1,716.04 | 854.38 |
| 30d UNIVERSAL SCHOOL LUNCH | 5,412.16 | 100.00% | 3,598.40 | 1,813.76 |
| 61a(2) VOC. ED. ADMINISTRATION | 7,266.68 | 81.81% | 5,284.33 | 660.54 |
| 61a(1) VOCATIONAL EDUCATION | 220,369.99 | 81.81% | 160,253.06 | 20,031.63 |
| | \$16,226,745.82 | | \$11,797,142.91 | \$1,578,628.48 |

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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 |
| 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 |
| 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 |
| 61a(1) | 2025 VOCATIONAL EDUCATION | 82.92 | 100.00% | 82.92 | 0.00 |
| | | \$871,111.25 | | \$871,111.25 | \$0.00 |
| SUBTOTALS | | \$17,097,857.07 | | \$12,668,254.16 | \$1,578,628.48 |

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 |

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 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| 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 | 81.81% | 2,853,246.80 | 416,077.18 |
| 51c | SPEC ED HEADLEE OBLIGATION | 569,339.94 | 81.81% | 414,024.00 | 51,753.00 |
| 22b/51e | DISCRETIONARY PAYMENT | 14,471,379.56 | 81.81% | 10,523,587.22 | 1,315,448.40 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 3,134,848.96 | 81.81% | 2,279,662.16 | 284,957.77 |
| 104h | BENCHMARK ASSESSMENTS | 27,276.00 | 81.81% | 19,835.11 | 2,479.39 |
| 41 | BILINGUAL EDUCATION | 549,342.00 | 81.81% | 393,719.90 | 55,696.79 |
| 61d | CTE PER PUPIL INCENTIVE | 28,621.02 | 81.81% | 20,813.21 | 2,601.65 |
| 22l | DISTRICT TRANSPORTATION COSTS | 347,029.64 | 81.81% | 252,359.95 | 31,545.00 |
| 99h | FIRST ROBOTICS | 3,899.00 | 100.00% | 3,899.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 81,718.66 | 81.81% | 59,438.06 | 7,415.98 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 400,721.29 | 100.00% | 400,721.29 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 72,463.52 | 100.00% | 72,463.52 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 2,368,121.56 | 81.81% | 1,722,098.00 | 215,262.25 |
| 31d | SCHOOL LUNCH | 66,660.08 | 81.81% | 48,475.21 | 6,059.40 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 52,296.06 | 100.00% | 43,571.16 | 8,724.90 |
| 30d | UNIVERSAL SCHOOL LUNCH | 147,922.43 | 100.00% | 120,175.66 | 27,746.77 |
| | | \$26,317,879.77 | | \$19,228,090.25 | \$2,425,768.48 |

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 |
| 27(4) | 2025 MPSERS HEALTHCARE OFFSET | 194,689.53 | 100.00% | 194,689.53 | 0.00 |
| 27(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 | | \$27,489,631.41 | | \$20,399,841.89 | \$2,425,768.48 |

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 |

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 | 81.81% | 1,823,969.34 | 257,786.45 |
| 22b/51e | DISCRETIONARY PAYMENT | 5,501,570.23 | 81.81% | 4,000,741.86 | 500,092.75 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 13,596.35 | 81.81% | 9,804.06 | 1,319.11 |
| 31a | AT RISK | 1,072,662.59 | 81.81% | 780,040.24 | 97,505.02 |
| 104h | BENCHMARK ASSESSMENTS | 9,727.00 | 81.81% | 7,073.47 | 884.19 |
| 41 | BILINGUAL EDUCATION | 62,306.00 | 81.81% | 44,655.17 | 6,317.37 |
| 61d | CTE PER PUPIL INCENTIVE | 11,303.49 | 81.81% | 8,219.90 | 1,027.49 |
| 22l | DISTRICT TRANSPORTATION COSTS | 136,604.20 | 81.81% | 99,338.57 | 12,417.33 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 28,131.36 | 81.81% | 20,461.34 | 2,552.93 |
| 22d(4) | ISOLATED DISTRICTS | 60,562.89 | 81.81% | 44,052.23 | 5,494.27 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 139,464.79 | 100.00% | 139,464.79 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 23,091.95 | 100.00% | 23,091.95 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 924,742.53 | 81.81% | 672,472.77 | 84,059.09 |
| 1100 | REIMB FOR SCHOOL BOARD MEM TRAININ | 900.00 | 100.00% | 100.00 | 800.00 |
| 31d | SCHOOL LUNCH | 33,519.84 | 81.81% | 24,375.63 | 3,046.95 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 29,573.22 | 100.00% | 24,477.98 | 5,095.24 |
| 30d | UNIVERSAL SCHOOL LUNCH | 55,112.15 | 100.00% | 44,939.10 | 10,173.05 |
| | | \$10,647,491.24 | | \$7,767,278.40 | \$988,571.24 |

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 | | \$11,008,730.81 | | \$8,128,517.97 | \$988,571.24 |

OTHER CURRENT YEAR CALCULATION INFORMATION

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

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 |

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 | 1,053.50 |
| General ED K-12 (23a: 10.58) | 1,053.50 |
| 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 | 90,725,033 | 18.000 | 1,633,051 |
| Comm PP TV | 4,185,766 | 6.000 | 25,115 |
| Assumed Local Revenue | | | 1,658,166 |
| Local Revenue Per GE | | | 1,573.96 |
| Local Revenue Per Membership | | | 1,573.96 |

| | |
|---------------------------|------|
| 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: \$2,720.90) | 2,866,468.15 | 81.81% | 1,995,694.77 | 349,362.82 |
| 22b/51e | DISCRETIONARY PAYMENT | 6,063,039.99 | 81.81% | 4,405,234.20 | 554,938.82 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 68,433.91 | 81.81% | 51,465.51 | 4,520.27 |
| 31a | AT RISK | 595,959.60 | 81.81% | 433,381.82 | 54,172.73 |
| 104h | BENCHMARK ASSESSMENTS | 10,899.00 | 81.81% | 0.00 | 8,916.47 |
| 41 | BILINGUAL EDUCATION | 10,825.00 | 81.81% | 7,758.50 | 1,097.43 |
| 61d | CTE PER PUPIL INCENTIVE | 14,564.11 | 81.81% | 10,591.02 | 1,323.88 |
| 22l | DISTRICT TRANSPORTATION COSTS | 135,300.24 | 81.81% | 98,390.33 | 12,298.80 |
| 99h | FIRST ROBOTICS | 4,827.00 | 100.00% | 4,827.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 31,220.19 | 81.81% | 22,688.39 | 2,852.85 |
| 22d(4) | ISOLATED DISTRICTS | 33,606.35 | 81.81% | 24,423.48 | 3,069.87 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 153,375.80 | 100.00% | 153,375.80 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 35,768.34 | 100.00% | 35,768.34 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 935,876.77 | 81.81% | 680,569.59 | 85,071.20 |
| 31d | SCHOOL LUNCH | 32,325.58 | 81.81% | 23,507.16 | 2,938.40 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 51,569.62 | 100.00% | 42,758.36 | 8,811.26 |
| 30d | UNIVERSAL SCHOOL LUNCH | 80,618.80 | 100.00% | 64,844.96 | 15,773.84 |
| | | \$11,124,678.45 | | \$8,055,279.23 | \$1,105,148.64 |

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

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 Payment Dated: 06/22/2026

| 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 | 9,594.93 | 100.00% | 9,594.93 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 0.01 | 100.00% | 0.01 | 0.00 |
| 22a | 2025 PROP A OBLIGATION | 28,134.51 | 100.00% | 28,134.51 | 0.00 |
| 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 | (49,232.76) | 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>\$459,558.95</u> | | <u>\$459,558.95</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$11,584,237.40 | | \$8,514,838.18 | \$1,105,148.64 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|----|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,476.04) | <u>8,929,508.14</u> |
| | | \$8,929,508.14 |

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 |

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: 06/22/2026

District: 12901 ISD: 12
Pansophia Academy

| | |
|-----------------------------|--------|
| State Aid Membership | 493.43 |
| General ED K-12 (23a: 8.08) | 493.43 |
| 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 | 81.81% | 6,703.08 | 837.88 |
| 22b/51e | DISCRETIONARY PAYMENT | 2,589,495.97 | 81.81% | 1,880,868.01 | 237,598.64 |
| 22b | PSA PROTECTED | 2,369,475.53 | 81.81% | 1,721,057.22 | 217,410.71 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 26,030.07 | 81.81% | 20,120.45 | 1,174.75 |
| 31a | AT RISK | 969,967.48 | 81.81% | 705,360.35 | 88,170.05 |
| 104h | BENCHMARK ASSESSMENTS | 5,054.00 | 81.81% | 3,675.27 | 459.41 |
| 61d | CTE PER PUPIL INCENTIVE | 3,260.62 | 81.81% | 2,371.12 | 296.39 |
| 22l | DISTRICT TRANSPORTATION COSTS | 79,811.02 | 81.81% | 58,038.57 | 7,254.83 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 14,622.67 | 81.81% | 10,623.29 | 1,339.52 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| 31d | SCHOOL LUNCH | 6,804.40 | 81.81% | 4,948.16 | 618.52 |
| | | \$6,073,739.41 | | \$4,413,765.52 | \$555,160.70 |

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

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

| 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 | | \$6,183,640.85 | | \$4,523,666.96 | \$555,160.70 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | 4,958,971.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 9,217.65 |
| | | <u>\$4,968,189.15</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 | 05/20/2026 | \$562,573.73 | 06/22/2026 | \$555,160.70 |