STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 12000 ISD: 12

Branch ISD

Homestead Tax Value	1,082,137,853.00
Non-Homestead Tax Value	739,226,829.00
Com Pers Prop Tax Value	54,480,805.00
Ind Pers Prop Tax Value	117,811,160.00

LEA Membership	5,259.95
ISD Membership	336.15
Supplemental 2026	337.11
Fall	331.14

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 335.14 Total FTEs	3,451,942.00	18.18%	313,781.53	313,781.53
51a(2)	SPECIAL EDUCATION	5,312,540.88	18.18%	482,909.97	482,909.96
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.01 Total FTEs	10,403.00	18.18%	945.63	945.64
27l	EDUCATOR COMPENSATION PROGRAM	36,341.49	18.18%	3,302.18	3,304.70
32d(1)	GREAT START READINESS	1,502,208.00	18.18%	136,550.71	136,550.70
32d(21)	GSRP TRANSPORTATION	90,000.00	18.18%	0.00	16,362.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,932.23	18.18%	902.53	903.15
81	INTERMEDIATE DISTRICTS	1,031,822.08	18.18%	93,792.63	93,792.62
147a	MPSERS NORMAL COST OFFSET	97,628.29	100.00%	0.00	97,628.29
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	34,883.48	100.00%	0.00	34,883.48
147c(1)	MPSERS UAAL RATE STABILIZATION	2,511,380.55	18.18%	0.00	456,568.98
54	SCHOOL FOR DEAF/BLIND	16,904.42	18.18%	0.00	3,073.22
31d	SCHOOL LUNCH	1,552.85	18.18%	141.15	141.16
51a.1	TUITION DEDUCT-DEAF	(40,154.13)	18.18%	0.00	(7,300.02)
		$14,067,385.14		$1,032,326.33	$1,633,545.41

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
61d	2026	CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
54	2026	SCHOOL FOR DEAF/BLIND	1,077.72	100.00%	0.00	1,077.72
51a.1	2026	TUITION DEDUCT-DEAF	(6,956.30)	100.00%	0.00	(6,956.30)
30d	2026	UNIVERSAL SCHOOL BREAKFAST	639.09	100.00%	0.00	639.09
30d	2026	UNIVERSAL SCHOOL LUNCH	931.88	100.00%	0.00	931.88
			($4,161.39)		$146.22	($4,307.61)
SUBTOTALS			$14,063,223.75		$1,032,472.55	$1,629,237.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,032,472.55	11/20/2026	$1,629,237.80

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 12010 ISD: 12

Coldwater Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,802.05

	Amount	Mills	Revenue
Non-Pre TV	538,856,145	18.000	9,699,411
Comm PP TV	47,618,073	6.000	285,708
Assumed Local Revenue			9,985,119

Local Revenue Per GE	3,620.76
Local Revenue Per Membership	3,620.76

State Aid Membership	2,757.74
General ED K-12	2,757.74
Supplemental 2026	2,723.31
Fall 2026	2,761.57
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
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: $1,181.29)	3,257,690.68	18.18%	296,124.08	296,124.09
51c	SPEC ED HEADLEE OBLIGATION	569,339.94	18.18%	51,753.00	51,753.00
22b/51e	DISCRETIONARY PAYMENT	15,161,916.64	18.18%	1,378,218.22	1,378,218.23
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,147,828.32	18.18%	286,137.59	286,137.60
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	660,620.37	18.18%	60,050.39	60,050.39
22l	DISTRICT TRANSPORTATION COSTS	347,029.64	18.18%	0.00	63,089.99
27l	EDUCATOR COMPENSATION PROGRAM	298,141.85	18.18%	27,090.76	27,111.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,482.97	18.18%	7,404.23	7,409.37
147a	MPSERS NORMAL COST OFFSET	119,011.29	100.00%	0.00	119,011.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,750.77	100.00%	0.00	19,750.77
147c(1)	MPSERS UAAL RATE STABILIZATION	2,173,609.53	18.18%	0.00	395,162.21
31d	SCHOOL LUNCH	76,059.34	18.18%	6,913.79	6,913.80
		$25,912,481.34		$2,113,692.06	$2,710,732.17

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	1,199.90	100.00%	1,199.90	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
22a	2024 PROP A OBLIGATION	3,622.06	100.00%	3,622.06	0.00
22a	2025 PROP A OBLIGATION	4,986.78	100.00%	4,986.78	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2026 PROP A OBLIGATION	25,975.93	100.00%	25,975.93	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,573.48	100.00%	1,573.48	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	35,376.94	100.00%	1,207.26	34,169.68
30d	2026 UNIVERSAL SCHOOL BREAKFAST	10,946.06	100.00%	1,875.19	9,070.87
35m(1)	2026 LITERACY SUPPORTS	289,065.00	100.00%	0.00	289,065.00
		$372,746.16		$40,440.61	$332,305.55
SUBTOTALS		$26,285,227.50		$2,154,132.67	$3,043,037.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,679.24)	18,419,607.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	569,339.94
		$18,988,947.26

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,154,132.67	11/20/2026	$3,043,037.72

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 12020 ISD: 12

Bronson Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,254.42

	Amount	Mills	Revenue
Non-Pre TV	94,723,813	18.000	1,705,029
Comm PP TV	2,319,665	6.000	13,918
Assumed Local Revenue			1,718,947

Local Revenue Per GE	1,805.20
Local Revenue Per Membership	1,805.20

State Aid Membership	952.22
General ED K-12	952.22
Supplemental 2026	940.29
Fall 2026	951.60
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
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: $2,449.22)	2,332,196.27	18.18%	211,996.64	211,996.64
22b/51e	DISCRETIONARY PAYMENT	5,756,722.19	18.18%	523,286.05	523,286.04
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,303,493.84	18.18%	118,487.59	118,487.59
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	56,194.74	18.18%	5,108.10	5,108.10
22l	DISTRICT TRANSPORTATION COSTS	136,604.20	18.18%	0.00	24,834.64
27l	EDUCATOR COMPENSATION PROGRAM	102,945.39	18.18%	9,354.17	9,361.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,135.25	18.18%	2,556.61	2,558.38
22d(4)	ISOLATED DISTRICTS	67,837.36	18.18%	6,160.67	6,172.16
35m(1)	LITERACY SUPPORTS	0.00	0.00%	707.11	(707.11)
147a	MPSERS NORMAL COST OFFSET	34,337.96	100.00%	0.00	34,337.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,896.86	100.00%	0.00	4,896.86
147c(1)	MPSERS UAAL RATE STABILIZATION	840,515.07	18.18%	0.00	152,805.64
31d	SCHOOL LUNCH	32,784.25	18.18%	2,980.09	2,980.09
		$10,696,663.38		$880,637.03	$1,096,118.29

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	2024 PROP A OBLIGATION	1,357.80	100.00%	1,357.80	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2025 PROP A OBLIGATION	4,481.36	100.00%	4,481.36	0.00
22a	2026 PROP A OBLIGATION	18,872.26	100.00%	18,872.26	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	19,936.79	100.00%	19,936.79	0.00
61d	2026 CTE PER PUPIL INCENTIVE	174.81	100.00%	174.81	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	14,493.68	100.00%	1,093.89	13,399.79
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,930.65	100.00%	1,391.27	4,539.38
35m(1)	2026 LITERACY SUPPORTS	7,779.00	100.00%	0.00	7,779.00
		$73,026.36		$47,308.19	$25,718.17
SUBTOTALS		$10,769,689.74		$927,945.22	$1,121,836.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,494.80)	8,088,918.46
		$8,088,918.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$927,945.22	11/20/2026	$1,121,836.46

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	953.48	0.00	0.00	0.00	953.48
2026	952.71	0.00	0.00	0.00	952.71
2027	950.47	0.00	0.00	0.00	950.47
	952.22	0.00	0.00	0.00	952.22

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 12040 ISD: 12

Quincy Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,294.86

	Amount	Mills	Revenue
Non-Pre TV	105,646,871	18.000	1,901,644
Comm PP TV	4,543,067	6.000	27,258
Assumed Local Revenue			1,928,902
Local Revenue Per GE			1,825.33
Local Revenue Per Membership			1,825.33

State Aid Membership	1,056.74
General ED K-12 (23a: 1.52)	1,056.74
Supplemental 2026	1,018.07
Fall 2026	1,041.53
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
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: $2,469.53)	2,609,651.13	18.18%	237,147.11	237,287.47
22b/51e	DISCRETIONARY PAYMENT	6,345,871.65	18.18%	576,741.48	576,937.99
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	829,678.39	18.18%	75,417.77	75,417.76
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	18,015.73	18.18%	1,637.63	1,637.63
22l	DISTRICT TRANSPORTATION COSTS	135,300.24	18.18%	0.00	24,597.58
27l	EDUCATOR COMPENSATION PROGRAM	114,245.15	18.18%	10,379.16	10,390.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,223.51	18.18%	2,836.75	2,839.68
22d(4)	ISOLATED DISTRICTS	37,641.75	18.18%	3,417.86	3,425.41
147a	MPSERS NORMAL COST OFFSET	43,081.29	100.00%	0.00	43,081.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,940.21	100.00%	0.00	8,940.21
147c(1)	MPSERS UAAL RATE STABILIZATION	871,351.26	18.18%	0.00	158,411.66
31d	SCHOOL LUNCH	33,773.27	18.18%	3,069.99	3,069.99
		$11,078,773.58		$910,647.75	$1,146,037.28

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	2019 PROP A OBLIGATION	1,110.79	100.00%	1,110.79	0.00
22a	2024 PROP A OBLIGATION	4,306.57	100.00%	4,306.57	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
22a	2025 PROP A OBLIGATION	5,061.79	100.00%	5,061.79	0.00
22a	2026 PROP A OBLIGATION	10,774.42	100.00%	10,774.42	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	4,316.36	100.00%	4,316.36	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(3,085.82)	100.00%	(3,085.82)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	20,213.56	100.00%	2,107.25	18,106.31
30d	2026 UNIVERSAL SCHOOL BREAKFAST	11,085.45	100.00%	2,414.34	8,671.11
		$53,783.11		$27,005.69	$26,777.42
SUBTOTALS		$11,132,556.69		$937,653.44	$1,172,814.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,474.67)	8,955,522.78
		$8,955,522.78

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$937,653.44	11/20/2026	$1,172,814.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,074.69	0.00	0.00	0.00	1,074.69
2026	1,054.84	0.00	0.00	0.00	1,054.84
2027	1,040.70	0.00	0.00	0.00	1,040.70
	1,056.74	0.00	0.00	0.00	1,056.74

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 12901 ISD: 12

Pansophia Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,802.05

State Aid Membership	493.25
General ED K-12 (23a: 1.20)	493.25
Supplemental 2026	480.18
Fall 2026	483.53
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	837.88	837.89
22b/51e	DISCRETIONARY PAYMENT	2,711,863.84	18.18%	246,453.45	246,563.40
22b	PSA PROTECTED	2,368,611.16	18.18%	215,258.74	215,354.77
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,135,164.03	18.18%	103,186.41	103,186.41
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	96,043.38	18.18%	8,730.34	8,730.35
22l	DISTRICT TRANSPORTATION COSTS	79,811.02	18.18%	0.00	14,509.64
27l	EDUCATOR COMPENSATION PROGRAM	53,325.72	18.18%	4,844.38	4,850.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,574.06	18.18%	1,324.03	1,325.53
21h	PARTNERSHIP MODEL DISTRICTS	99,087.00	100.00%	0.00	99,087.00
31d	SCHOOL LUNCH	3,178.91	18.18%	288.96	288.97
		$6,570,876.77		$580,924.19	$694,734.20

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
27h(2)	2025 MENTORING GRANTS	42,613.00	100.00%	0.00	42,613.00
61d	2026 CTE PER PUPIL INCENTIVE	102.45	100.00%	102.45	0.00
		$42,715.45		$102.45	$42,613.00
SUBTOTALS		$6,613,592.22		$581,026.64	$737,347.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,080,475.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,217.65
		$5,089,692.65

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$581,026.64	11/20/2026	$737,347.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	501.49	0.00	0.00	0.00	501.49
2026	493.85	0.00	0.00	0.00	493.85
2027	484.40	0.00	0.00	0.00	484.40
	493.25	0.00	0.00	0.00	493.25