

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 12000	ISD: 12	LEA Membership	5,268.38
Branch ISD		ISD Membership	343.01
		Supplemental 2025	336.18
Homestead Tax Value	1,030,782,744.00	Fall	343.76
Non-Homestead Tax Value	686,631,170.00		
Com Pers Prop Tax Value	44,369,071.00		
Ind Pers Prop Tax Value	38,523,469.00	Mills	
		Special Ed.	3.7654
		Voc. Ed.	4.1459
		Operating	0.1689
		Special Ed. Costs	16,576,870.00
		Special Ed. Transp. Costs	4,449.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 341.88 Total FTEs	3,435,894.00	9.09%	0.00	312,322.76
51a(2)	SPECIAL EDUCATION	4,746,405.26	9.09%	0.00	431,448.24
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.13 Total FTEs	11,356.50	9.09%	0.00	1,032.31
32d(1)	GREAT START READINESS	1,079,656.00	9.09%	0.00	98,140.73
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,092.04	9.09%	0.00	917.37
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	125,134.20	9.09%	0.00	11,374.70
		<u>\$9,408,538.00</u>		<u>\$0.00</u>	<u>\$855,236.11</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	65,466.94	100.00%	0.00	65,466.94
		\$65,466.94		\$0.00	\$65,466.94

SUBTOTALS		\$9,474,004.94		\$0.00	\$920,703.05
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$920,703.05
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 12010 ISD: 12
Coldwater Community Schools

State Aid Membership	2,751.69
General ED K-12	2,751.69
Supplemental 2025	2,721.16
Fall 2025	2,755.08
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	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	3,386.35
Local Revenue Per Membership	3,386.35

Special Ed. Costs	0.00
Special Ed. Transp. Costs	772,147.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,415.70)	3,895,567.53	9.09%	0.00	354,107.09
51c	SPEC ED HEADLEE OBLIGATION	543,718.89	9.09%	0.00	49,424.05
22b/51e	DISCRETIONARY PAYMENT	14,440,731.54	9.09%	0.00	1,312,662.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,286.00	9.09%	0.00	1,571.30
31a	AT RISK	3,137,015.94	9.09%	0.00	285,154.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,960.26	9.09%	0.00	7,359.29
		<u>\$22,115,280.16</u>		<u>\$0.00</u>	<u>\$2,010,278.98</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	3,654.22	100.00%	0.00	3,654.22
22a	2024 PROP A OBLIGATION	6,298.06	100.00%	0.00	6,298.06
22a	2025 PROP A OBLIGATION	81,000.82	100.00%	0.00	81,000.82
147a(2)	2025 MPSERS NORMAL COST OFFSET	71,226.70	100.00%	0.00	71,226.70
30d	2025 UNIVERSAL SCHOOL LUNCH	7,819.37	100.00%	0.00	7,819.37
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,688.35	100.00%	0.00	3,688.35
		<u>\$173,687.52</u>		<u>\$0.00</u>	<u>\$173,687.52</u>
SUBTOTALS		\$22,288,967.68		\$0.00	\$2,183,966.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,663.65)	18,336,299.07
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>543,718.89</u>
		\$18,880,017.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,183,966.50
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 12020 ISD: 12

Bronson Community School District

State Aid Membership	956.35
General ED K-12	956.35
Supplemental 2025	962.69
Fall 2025	955.64
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			1,600.23
Local Revenue Per Membership			1,600.23

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: \$2,654.19)	2,538,334.61	9.09%	0.00	230,734.62
22b/51e DISCRETIONARY PAYMENT	5,542,602.93	9.09%	0.00	503,822.61
31a AT RISK	1,073,404.07	9.09%	0.00	97,572.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,137.74	9.09%	0.00	2,557.72
22d(4) ISOLATED DISTRICTS	61,421.49	9.09%	0.00	5,583.21
	<u>\$9,243,900.84</u>		<u>\$0.00</u>	<u>\$840,270.59</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	2022 PROP A OBLIGATION	(19.78)	100.00%	0.00	(19.78)
22b	2022 DISCRETIONARY PAYMENT	(0.01)	100.00%	0.00	(0.01)
22a	2023 PROP A OBLIGATION	1,098.06	100.00%	0.00	1,098.06
22a	2024 PROP A OBLIGATION	2,310.16	100.00%	0.00	2,310.16
22b/51e	2024 DISCRETIONARY PAYMENT	(0.01)	100.00%	0.00	(0.01)
22a	2025 PROP A OBLIGATION	9,982.93	100.00%	0.00	9,982.93
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,888.51	100.00%	0.00	25,888.51
30d	2025 UNIVERSAL SCHOOL LUNCH	9,332.04	100.00%	0.00	9,332.04
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,084.32	100.00%	0.00	4,084.32
35m	2025 LITERACY SUPPORTS	6,790.00	100.00%	0.00	6,790.00
		\$59,466.22		\$0.00	\$59,466.22
SUBTOTALS		\$9,303,367.06		\$0.00	\$899,736.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,449.77)	8,080,937.54
		<u>\$8,080,937.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$899,736.81
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 12040 ISD: 12
Quincy Community Schools

State Aid Membership	1,062.19
General ED K-12 (23a: 2.75)	1,062.19
Supplemental 2025	1,055.43
Fall 2025	1,059.88
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	97,327,694	18.000	1,751,898
Comm PP TV	4,185,766	6.000	25,115
Assumed Local Revenue			1,777,013
Local Revenue Per GE			1,672.97
Local Revenue Per Membership			1,672.97

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: \$2,621.89)	2,784,945.34	9.09%	0.00	253,151.53
22b/51e DISCRETIONARY PAYMENT	6,113,052.16	9.09%	0.00	555,676.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	62,812.50	9.09%	0.00	5,709.66
31a AT RISK	596,371.56	9.09%	0.00	54,210.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,251.77	9.09%	0.00	2,840.79
22d(4) ISOLATED DISTRICTS	34,109.53	9.09%	0.00	3,100.56
	<u>\$9,622,542.86</u>		<u>\$0.00</u>	<u>\$874,689.15</u>

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2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	783.31	100.00%	0.00	783.31
22b/51e	2023 DISCRETIONARY PAYMENT	(0.01)	100.00%	0.00	(0.01)
22a	2024 PROP A OBLIGATION	6,337.12	100.00%	0.00	6,337.12
22a	2025 PROP A OBLIGATION	20,310.77	100.00%	0.00	20,310.77
22b/51e	2025 DISCRETIONARY PAYMENT	3,559.80	100.00%	0.00	3,559.80
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,056.95	100.00%	0.00	28,056.95
35m	2025 LITERACY SUPPORTS	127,856.00	100.00%	0.00	127,856.00
		<u>\$186,903.94</u>		<u>\$0.00</u>	<u>\$186,903.94</u>
SUBTOTALS		\$9,809,446.80		\$0.00	\$1,061,593.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,377.03)	8,897,997.50
		<u>\$8,897,997.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,061,593.09
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 12901 ISD: 12
Pansophia Academy

State Aid Membership	498.15
General ED K-12 (23a: 2.50)	498.15
Supplemental 2025	501.77
Fall 2025	494.97
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	592.00
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	169.39	9.09%	0.00	15.40
22b/51e	DISCRETIONARY PAYMENT	2,614,266.29	9.09%	0.00	237,636.81
22b	PSA PROTECTED	2,392,141.21	9.09%	0.00	217,445.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,783.50	9.09%	0.00	1,525.62
31a	AT RISK	970,637.97	9.09%	0.00	88,230.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,656.58	9.09%	0.00	1,332.28
		<u>\$6,008,654.94</u>		<u>\$0.00</u>	<u>\$546,186.74</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	75,767.00	100.00%	0.00	75,767.00
		<u>\$75,767.00</u>		<u>\$0.00</u>	<u>\$75,767.00</u>
SUBTOTALS		\$6,084,421.94		\$0.00	\$621,953.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,006,407.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>169.39</u>
		\$5,006,576.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$621,953.74
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