

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 12000	ISD: 12	LEA Membership	5,259.66
Branch ISD		ISD Membership	336.15
		Supplemental 2026	337.11
Homestead Tax Value	1,082,137,853.00	Fall	331.14
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	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 335.14 Total FTEs	3,451,942.00	9.09%	0.00	313,781.53
51a(2)	SPECIAL EDUCATION	5,312,540.88	9.09%	0.00	482,909.97
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.01 Total FTEs	10,403.00	9.09%	0.00	945.63
27I	EDUCATOR COMPENSATION PROGRAM	36,327.63	9.09%	0.00	3,302.18
32d(1)	GREAT START READINESS	1,502,208.00	9.09%	0.00	136,550.71
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,928.78	9.09%	0.00	902.53
81	INTERMEDIATE DISTRICTS	1,031,822.08	9.09%	0.00	93,792.63
31d	SCHOOL LUNCH	1,552.85	9.09%	0.00	141.15
		<u>\$11,356,725.22</u>		<u>\$0.00</u>	<u>\$1,032,326.33</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	146.22	100.00%	0.00	146.22
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$146.22</u>		<u>\$0.00</u>	<u>\$146.22</u>

SUBTOTALS		\$11,356,871.44		\$0.00	\$1,032,472.55
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SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,032,472.55
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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District: 12010 ISD: 12

Coldwater Community Schools

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

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

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	9.09%	0.00	296,124.08
51c	SPEC ED HEADLEE OBLIGATION	569,339.94	9.09%	0.00	51,753.00
22b/51e	DISCRETIONARY PAYMENT	15,161,916.64	9.09%	0.00	1,378,218.22
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,147,828.32	9.09%	0.00	286,137.59
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	660,620.37	9.09%	0.00	60,050.39
27I	EDUCATOR COMPENSATION PROGRAM	298,028.15	9.09%	0.00	27,090.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,454.65	9.09%	0.00	7,404.23
31d	SCHOOL LUNCH	76,059.34	9.09%	0.00	6,913.79
		<u>\$23,252,938.09</u>		<u>\$0.00</u>	<u>\$2,113,692.06</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	1,199.90	100.00%	0.00	1,199.90
22b/51e	2023 DISCRETIONARY PAYMENT	(0.01)	100.00%	0.00	(0.01)
22a	2024 PROP A OBLIGATION	3,622.06	100.00%	0.00	3,622.06
22a	2025 PROP A OBLIGATION	4,986.78	100.00%	0.00	4,986.78
22b/51e	2025 DISCRETIONARY PAYMENT	0.01	100.00%	0.00	0.01
22a	2026 PROP A OBLIGATION	25,975.93	100.00%	0.00	25,975.93
22b/51e	2026 DISCRETIONARY PAYMENT	0.01	100.00%	0.00	0.01
61d	2026 CTE PER PUPIL INCENTIVE	1,573.48	100.00%	0.00	1,573.48
30d	2026 UNIVERSAL SCHOOL LUNCH	1,207.26	100.00%	0.00	1,207.26
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,875.19	100.00%	0.00	1,875.19
		\$40,440.61		\$0.00	\$40,440.61
SUBTOTALS		\$23,293,378.70		\$0.00	\$2,154,132.67

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
		<u>\$18,988,947.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$2,154,132.67
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 12020 ISD: 12

Bronson Community School District

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

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

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	9.09%	0.00	211,996.64
22b/51e DISCRETIONARY PAYMENT	5,756,722.19	9.09%	0.00	523,286.05
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	1,303,493.84	9.09%	0.00	118,487.59
22b(4) WEIGHTED FDN - ENG LANG LEARNER	56,194.74	9.09%	0.00	5,108.10
27I EDUCATOR COMPENSATION PROGRAM	102,906.13	9.09%	0.00	9,354.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,125.47	9.09%	0.00	2,556.61
22d(4) ISOLATED DISTRICTS	67,774.14	9.09%	0.00	6,160.67
35m(1) LITERACY SUPPORTS	7,779.00	9.09%	0.00	707.11
31d SCHOOL LUNCH	32,784.25	9.09%	0.00	2,980.09
	<u>\$9,687,976.03</u>		<u>\$0.00</u>	<u>\$880,637.03</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	2024 PROP A OBLIGATION	1,357.80	100.00%	0.00	1,357.80
22b/51e	2024 DISCRETIONARY PAYMENT	0.01	100.00%	0.00	0.01
22a	2025 PROP A OBLIGATION	4,481.36	100.00%	0.00	4,481.36
22a	2026 PROP A OBLIGATION	18,872.26	100.00%	0.00	18,872.26
22b/51e	2026 DISCRETIONARY PAYMENT	19,936.79	100.00%	0.00	19,936.79
61d	2026 CTE PER PUPIL INCENTIVE	174.81	100.00%	0.00	174.81
30d	2026 UNIVERSAL SCHOOL LUNCH	1,093.89	100.00%	0.00	1,093.89
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,391.27	100.00%	0.00	1,391.27
		<u>\$47,308.19</u>		<u>\$0.00</u>	<u>\$47,308.19</u>
SUBTOTALS		\$9,735,284.22		\$0.00	\$927,945.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,494.80)	8,088,918.46
		<u>\$8,088,918.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$927,945.22

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
	<u>952.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>952.22</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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District: 12040 ISD: 12
Quincy Community Schools

State Aid Membership	1,056.56
General ED K-12 (23a: 0.96)	1,056.56
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

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			1,825.64
Local Revenue Per Membership			1,825.64

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: \$2,469.22)	2,608,879.08	9.09%	0.00	237,147.11
22b/51e	DISCRETIONARY PAYMENT	6,344,790.72	9.09%	0.00	576,741.48
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	829,678.39	9.09%	0.00	75,417.77
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	18,015.73	9.09%	0.00	1,637.63
27I	EDUCATOR COMPENSATION PROGRAM	114,182.13	9.09%	0.00	10,379.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,207.34	9.09%	0.00	2,836.75
22d(4)	ISOLATED DISTRICTS	37,600.26	9.09%	0.00	3,417.86
31d	SCHOOL LUNCH	33,773.27	9.09%	0.00	3,069.99
		\$10,018,126.92		\$0.00	\$910,647.75

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2019 PROP A OBLIGATION	1,110.79	100.00%	0.00	1,110.79
22a	2024 PROP A OBLIGATION	4,306.57	100.00%	0.00	4,306.57
22b/51e	2024 DISCRETIONARY PAYMENT	(0.01)	100.00%	0.00	(0.01)
22a	2025 PROP A OBLIGATION	5,061.79	100.00%	0.00	5,061.79
22a	2026 PROP A OBLIGATION	10,774.42	100.00%	0.00	10,774.42
22b/51e	2026 DISCRETIONARY PAYMENT	4,316.36	100.00%	0.00	4,316.36
61d	2026 CTE PER PUPIL INCENTIVE	(3,085.82)	100.00%	0.00	(3,085.82)
30d	2026 UNIVERSAL SCHOOL LUNCH	2,107.25	100.00%	0.00	2,107.25
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,414.34	100.00%	0.00	2,414.34
		\$27,005.69		\$0.00	\$27,005.69
SUBTOTALS		\$10,045,132.61		\$0.00	\$937,653.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,474.36)	8,953,669.80
		\$8,953,669.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$937,653.44

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	1,040.14	0.00	0.00	0.00	1,040.14
	1,056.56	0.00	0.00	0.00	1,056.56

STATE OF MICHIGAN
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District: 12901 ISD: 12
Pansophia Academy

State Aid Membership	493.14
General ED K-12 (23a: 0.88)	493.14
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

FY 2027 Foundation	10,300.00
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	9.09%	0.00	837.88
22b/51e	DISCRETIONARY PAYMENT	2,711,259.06	9.09%	0.00	246,453.45
22b	PSA PROTECTED	2,368,082.94	9.09%	0.00	215,258.74
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,135,164.03	9.09%	0.00	103,186.41
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	96,043.38	9.09%	0.00	8,730.34
27I	EDUCATOR COMPENSATION PROGRAM	53,293.49	9.09%	0.00	4,844.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,565.75	9.09%	0.00	1,324.03
31d	SCHOOL LUNCH	3,178.91	9.09%	0.00	288.96
		<u>\$6,390,805.21</u>		<u>\$0.00</u>	<u>\$580,924.19</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	102.45	100.00%	0.00	102.45
		<u>\$102.45</u>		<u>\$0.00</u>	<u>\$102.45</u>
SUBTOTALS		\$6,390,907.66		\$0.00	\$581,026.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,300.00)	5,079,342.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>9,217.65</u>
		\$5,088,559.65

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$581,026.64
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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	<u>484.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>484.08</u>
	493.14	0.00	0.00	0.00	493.14