

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 05/20/2026

District: 13000	ISD: 13	LEA Membership	19,740.81
Calhoun Intermediate School District		ISD Membership	259.02
		Supplemental 2025	257.00
Homestead Tax Value	3,155,931,120.00	Fall	259.24
Non-Homestead Tax Value	1,738,896,365.00		
Com Pers Prop Tax Value	105,771,410.00		
Ind Pers Prop Tax Value	341,240,883.00		
		Mills	
		Special Ed.	4.4906
		Voc. Ed.	1.4502
		Operating	0.2511
		Special Ed. Costs	27,914,364.00
		Special Ed. Transp. Costs	2,035,083.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 258.43 Total FTEs	2,597,221.50	72.72%	1,629,334.91	259,364.56
51a(2)	SPECIAL EDUCATION	9,420,394.51	72.72%	5,994,197.03	856,313.86
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.59 Total FTEs	5,929.50	72.72%	3,772.94	538.99
107(1)	ADULT EDUCATION PARTICIPANTS	2,447,121.00	72.72%	1,557,103.09	222,443.30
24	COURT PLACED CHILDREN	204,431.65	72.72%	130,079.86	18,582.84
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	199,853.87	72.72%	127,167.02	18,166.71
61d	CTE PER PUPIL INCENTIVE	144.92	72.72%	92.21	13.18
35a(4)	EARLY LITERACY TEACHER COACHES	750,000.00	72.72%	477,225.00	68,175.00
32d(1)	GREAT START READINESS	11,610,630.00	72.72%	8,276,255.47	166,994.67
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	100.00%	84,000.00	0.00
32d(24)	GSRP TRANSPORTATION	428,853.00	72.72%	272,879.16	38,982.74
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,677.57	72.72%	4,817.24	765.89
81	INTERMEDIATE DISTRICTS	1,766,269.12	72.72%	1,123,877.04	160,553.86
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	72.72%	56,812.50	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	72.72%	638,272.53	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	449,361.83	72.72%	285,197.48	41,578.44
147a(2)	MPSERS NORMAL COST OFFSET	734,130.74	100.00%	477,058.57	257,072.17
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	151,475.52	100.00%	98,600.59	52,874.93
147c(1)	MPSERS UAAL RATE STABILIZATION	4,384,466.82	72.72%	2,789,836.24	398,548.03
26a	RENAISSANCE ZONE	143,560.40	72.72%	91,347.48	13,049.64
54	SCHOOL FOR DEAF/BLIND	608.41	72.72%	387.13	55.31
31d	SCHOOL LUNCH	504.62	72.72%	321.09	45.87
51a(5)	SP. ED. RULE CHANGE COSTS	329,734.87	72.72%	209,810.30	29,972.90
56	SPEC. ED. MILLAGE EQUALIZATION	2,679,696.30	72.72%	1,705,090.76	243,584.39
51a.1	TUITION DEDUCT-DEAF	(6,226.74)	72.72%	(3,962.07)	(566.02)
30d	UNIVERSAL SCHOOL BREAKFAST	5,466.08	100.00%	5,466.08	0.00
30d	UNIVERSAL SCHOOL LUNCH	8,636.76	100.00%	8,636.76	0.00
61a(2)	VOC. ED. ADMINISTRATION	21,894.09	72.72%	14,170.41	1,750.97
62	VOC. ED. MILLAGE EQUALIZATION	1,131,064.03	72.72%	719,696.04	102,813.72
61a(1)	VOCATIONAL EDUCATION	483,456.27	72.72%	307,623.22	43,946.18
		<u>\$41,132,742.35</u>		<u>\$27,085,166.08</u>	<u>\$3,094,919.99</u>

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
32d(31)	2023 GSRP CLASSROOM START UP GRANTS	(94,298.00)	100.00%	0.00	(94,298.00)
51a(2)	2025 SPECIAL EDUCATION	1,030,528.26	100.00%	1,030,528.26	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	72,304.93	100.00%	72,304.93	0.00
24	2025 COURT PLACED CHILDREN	52,224.03	100.00%	52,224.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,966.23	100.00%	36,966.23	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	376,681.69	100.00%	376,681.69	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	132,954.94	100.00%	132,954.94	0.00
54	2025 SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
31d	2025 SCHOOL LUNCH	43.43	100.00%	43.43	0.00
51a(5)	2025 SP. ED. RULE CHANGE COSTS	105,732.87	100.00%	105,732.87	0.00
51a.1	2025 TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,551.94	100.00%	1,551.94	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,513.63	100.00%	2,513.63	0.00
61a(1)	2025 VOCATIONAL EDUCATION	203.62	100.00%	0.00	203.62
		<u>\$1,719,111.72</u>		<u>\$1,813,206.10</u>	<u>(\$94,094.38)</u>
<b>SUBTOTALS</b>		\$42,851,854.07		\$28,898,372.18	\$3,000,825.61

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$2,687,501.57	11/20/2025	\$4,931,726.59	12/22/2025	\$3,731,782.76
01/20/2026	\$3,967,757.42	02/20/2026	\$5,707,523.49	03/20/2026	\$4,090,595.70
04/20/2026	\$3,778,248.19	05/20/2026	\$3,000,825.61		

**SUPPLEMENTAL PAYMENTS**

12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	1,193.80
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	2,042.66

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 05/20/2026**

District: 13020    ISD: 13  
 Battle Creek Public Schools

State Aid Membership	3,504.51
General ED K-12	3,363.20
Supplemental 2025	3,422.75
Fall 2025	3,356.58
Special ED K-12 Sec 52	141.31
Supplemental 2025	148.42
Fall 2025	140.52
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	5,423.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	392,593,878	18.000	7,066,690
Comm PP TV	30,847,506	6.000	185,085
Assumed Local Revenue			<u>7,251,775</u>
Local Revenue Per GE			2,156.21
Local Revenue Per Membership			2,069.27

Special Ed. Costs	6,688,387.00
Special Ed. Transp. Costs	638,028.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,353.93)	11,753,881.22	72.72%	7,443,256.29	1,104,166.13
51c SPEC ED HEADLEE OBLIGATION	2,363,078.67	72.72%	1,503,626.96	214,803.85
22b/51e DISCRETIONARY PAYMENT	16,214,678.81	72.72%	10,286,872.87	1,504,441.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	634,867.83	72.72%	421,259.22	40,416.67
31a AT RISK	4,872,602.49	72.72%	3,100,436.96	442,919.57
104h BENCHMARK ASSESSMENTS	35,245.00	72.72%	0.00	25,630.16
41 BILINGUAL EDUCATION	191,096.00	72.72%	121,594.38	17,370.63
61d CTE PER PUPIL INCENTIVE	19,998.49	72.72%	12,725.04	1,817.86
61v CTE PROGRAM EXPANSIONS GRANT	116,172.00	100.00%	0.00	116,172.00
22l DISTRICT TRANSPORTATION COSTS	349,621.16	72.72%	207,949.93	46,294.58
99h FIRST ROBOTICS	11,016.00	100.00%	11,016.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	103,876.63	72.72%	65,907.61	9,631.48
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	609,895.83	100.00%	420,743.77	189,152.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	143,649.95	100.00%	100,807.71	42,842.24
147c(1) MPSERS UAAL RATE STABILIZATION	4,071,962.54	72.72%	2,590,989.76	370,141.40
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
26a RENAISSANCE ZONE	417,333.49	72.72%	265,549.30	37,935.61
31d SCHOOL LUNCH	106,934.19	72.72%	68,042.23	9,720.31
61a(1) VOCATIONAL EDUCATION	4,272.25	72.72%	2,718.43	388.35
	\$42,020,582.55		\$26,623,896.46	\$4,173,844.46

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: 05/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(7,272.00)	100.00%	(7,272.00)	0.00
27h(2)	2024 MENTORING GRANTS	167,512.00	100.00%	167,512.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	47,787.23	100.00%	47,787.23	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	121,121.68	100.00%	121,121.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,624.06	100.00%	1,624.06	0.00
31d	2025 SCHOOL LUNCH	9,203.03	100.00%	9,203.03	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.16	100.00%	0.00	0.16
27I(4)	2025 MPSERS HEALTHCARE OFFSET	353,203.13	100.00%	353,203.13	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	538,356.23	100.00%	538,356.23	0.00
35m	2025 LITERACY SUPPORTS	8,700.00	100.00%	8,700.00	0.00
		<u>\$1,243,235.52</u>		<u>\$1,243,235.36</u>	<u>\$0.16</u>
<b>SUBTOTALS</b>		\$43,263,818.07		\$27,867,131.82	\$4,173,844.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,893.79)	26,548,394.53
51e	SPECIAL ED FOUNDATION (SEC 52)	1,420,165.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,363,078.67</u>
		\$30,331,638.70

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$3,549,920.20	11/20/2025	\$4,845,948.24	12/22/2025	\$4,198,714.86
01/20/2026	\$3,761,803.59	02/20/2026	\$3,851,679.44	03/20/2026	\$3,803,392.64
04/20/2026	\$3,688,160.85	05/20/2026	\$4,173,844.62		

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$167,512.00 (for Adjust Year 2024)
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**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 05/20/2026**

District: 13050    ISD: 13  
 Athens Area Schools

State Aid Membership	403.83
General ED K-12	394.99
Supplemental 2025	422.96
Fall 2025	391.88
Special ED K-12 Sec 52	8.84
Supplemental 2025	9.06
Fall 2025	8.81
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	4,881.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	70,339,595	18.000	1,266,113
Comm PP TV	359,950	6.000	2,160
Assumed Local Revenue			<u>1,268,273</u>
Local Revenue Per GE			3,210.90
Local Revenue Per Membership			3,140.61

Special Ed. Costs	477,243.00
Special Ed. Transp. Costs	32,671.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,740.96)	703,051.88	72.72%	449,975.83	61,283.50
51c	SPEC ED HEADLEE OBLIGATION	159,563.13	72.72%	101,530.02	14,504.29
22b/51e	DISCRETIONARY PAYMENT	2,087,166.23	72.72%	1,329,972.53	187,814.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	130,143.90	72.72%	80,895.66	13,744.98
31a	AT RISK	350,981.47	72.72%	223,329.51	31,904.21
104h	BENCHMARK ASSESSMENTS	4,116.00	72.72%	0.00	2,993.16
61d	CTE PER PUPIL INCENTIVE	3,767.83	72.72%	2,397.47	342.50
22l	DISTRICT TRANSPORTATION COSTS	78,931.77	72.72%	58,526.64	(1,127.46)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,969.86	72.72%	7,628.09	1,076.39
22d(4)	ISOLATED DISTRICTS	25,770.50	72.72%	16,423.61	2,316.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	68,065.77	100.00%	46,569.99	21,495.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,038.68	100.00%	5,468.23	2,570.45
147c(1)	MPSERS UAAL RATE STABILIZATION	413,253.81	72.72%	262,953.40	37,564.77
31d	SCHOOL LUNCH	12,539.47	72.72%	7,978.86	1,139.84
30d	UNIVERSAL SCHOOL BREAKFAST	15,107.92	100.00%	15,107.92	0.00
30d	UNIVERSAL SCHOOL LUNCH	25,348.28	100.00%	25,348.28	0.00
		\$4,097,816.50		\$2,634,106.04	\$377,623.86

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,371.97	100.00%	3,371.97	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.41)	100.00%	(4.41)	0.00
22a	2024 PROP A OBLIGATION	3,820.56	100.00%	3,820.56	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.70	100.00%	3.70	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	689,477.00	100.00%	689,477.00	0.00
22a	2025 PROP A OBLIGATION	4,818.06	100.00%	4,818.06	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(30,143.65)	100.00%	(30,143.65)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,165.58	100.00%	14,165.58	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(596.27)	100.00%	(596.27)	0.00
31d	2025 SCHOOL LUNCH	1,079.18	100.00%	1,079.18	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,818.72	100.00%	6,818.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,929.38	100.00%	3,929.38	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	46,327.25	100.00%	46,327.25	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	64,622.93	100.00%	64,622.93	0.00
		<u>\$807,690.01</u>		<u>\$807,690.01</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,905,506.51		\$3,441,796.05	\$377,623.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,839.10)	2,701,376.11
51e	SPECIAL ED FOUNDATION (SEC 52)	88,842.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,563.13
		<u>\$2,949,781.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$359,035.66	11/20/2025	\$514,604.17	12/22/2025	\$402,654.48
01/20/2026	\$377,404.57	02/20/2026	\$1,015,773.86	03/20/2026	\$378,993.63
04/20/2026	\$377,305.28	05/20/2026	\$377,623.86		

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,725.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$10,299.24

**STATE OF MICHIGAN**  
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District: 13070    ISD: 13

Harper Creek Community Schools

State Aid Membership	2,746.08
General ED K-12 (23a: 0.58)	2,670.78
Supplemental 2025	2,632.17
Fall 2025	2,674.43
Special ED K-12 Sec 52	75.30
Supplemental 2025	80.84
Fall 2025	74.68
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	4,920.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	231,675,193	18.000	4,170,153
Comm PP TV	17,108,590	6.000	102,652
Assumed Local Revenue			<u>4,272,805</u>
Local Revenue Per GE			1,599.83
Local Revenue Per Membership			1,555.97

Special Ed. Costs	4,765,821.00
Special Ed. Transp. Costs	399,200.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,364.56)	9,239,350.92	72.72%	5,865,196.45	853,659.54
51c	SPEC ED HEADLEE OBLIGATION	1,644,785.16	72.72%	1,046,576.80	149,510.97
22b/51e	DISCRETIONARY PAYMENT	14,085,959.11	72.72%	8,948,490.43	1,294,819.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,547,390.49	72.72%	984,604.57	140,657.79
104h	BENCHMARK ASSESSMENTS	28,419.00	72.72%	0.00	20,666.30
41	BILINGUAL EDUCATION	11,039.00	72.72%	0.00	8,027.56
61d	CTE PER PUPIL INCENTIVE	9,781.87	72.72%	6,224.20	889.18
22l	DISTRICT TRANSPORTATION COSTS	327,832.43	72.72%	237,719.51	680.23
99h	FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,396.12	72.72%	51,714.12	7,477.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	556,371.38	100.00%	354,347.31	202,024.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,981.56	100.00%	41,477.20	25,504.36
147c(1)	MPSERS UAAL RATE STABILIZATION	2,819,690.77	72.72%	1,794,169.24	256,309.89
31d	SCHOOL LUNCH	56,508.45	72.72%	35,956.33	5,136.61
30d	UNIVERSAL SCHOOL BREAKFAST	83,187.54	100.00%	67,609.72	15,577.82
30d	UNIVERSAL SCHOOL LUNCH	231,861.78	100.00%	187,712.39	44,149.39
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$30,797,238.58</u>		<u>\$19,628,481.27</u>	<u>\$3,025,089.88</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	3,438.47	100.00%	3,438.47	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(41.18)	100.00%	(41.18)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	258,011.63	100.00%	258,011.63	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	97,654.07	100.00%	97,654.07	0.00
61d	2025 CTE PER PUPIL INCENTIVE	218.55	100.00%	218.55	0.00
31d	2025 SCHOOL LUNCH	4,863.26	100.00%	4,863.26	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	66,899.39	100.00%	66,899.39	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,148.80	100.00%	22,148.80	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	273,075.63	100.00%	273,075.63	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	398,064.85	100.00%	398,064.85	0.00
35m	2025 LITERACY SUPPORTS	277,355.00	100.00%	277,355.00	0.00
		<u>\$1,401,688.47</u>		<u>\$1,401,688.47</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$32,198,927.05		\$21,030,169.74	\$3,025,089.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,450.17)	22,568,545.03
51e	SPECIAL ED FOUNDATION (SEC 52)	756,765.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,644,785.16
		<u>\$24,970,095.19</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$2,502,543.14	11/20/2025	\$3,526,648.87	12/22/2025	\$3,236,796.05
01/20/2026	\$0.00	02/20/2026	\$3,413,207.01	03/20/2026	\$2,750,045.90
04/20/2026	\$2,754,795.57	05/20/2026	\$3,025,089.88		

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$30,614.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$83,934.94
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$2,731,583.64

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
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District: 13080    ISD: 13

Homer Community School District

State Aid Membership	799.65
General ED K-12 (23a: 1.50)	769.31
Supplemental 2025	770.55
Fall 2025	767.51
Special ED K-12 Sec 52	30.31
Supplemental 2025	38.32
Fall 2025	29.42
Special ED K-12 Sec 53	0.03
Supplemental 2025	0.26
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,638.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	37,424,944	18.000	673,649
Comm PP TV	793,480	6.000	4,761
Assumed Local Revenue			678,410
Local Revenue Per GE			881.84
Local Revenue Per Membership			848.38

Special Ed. Costs	1,388,557.00
Special Ed. Transp. Costs	8,413.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,790.58)	3,031,137.30	72.72%	1,930,865.53	273,377.51
51c	SPEC ED HEADLEE OBLIGATION	403,243.06	72.72%	256,583.56	36,654.79
22b/51e	DISCRETIONARY PAYMENT	4,326,936.87	72.72%	2,755,742.35	390,806.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	106,702.63	72.72%	65,811.03	11,783.12
31a	AT RISK	850,971.04	72.72%	541,472.87	77,353.27
104h	BENCHMARK ASSESSMENTS	8,438.00	72.72%	0.00	6,136.11
41	BILINGUAL EDUCATION	3,648.00	72.72%	2,321.22	331.61
53a(5)	COURT AND STATE AGENCY PLACED PUPI	3,164.16	72.72%	2,013.36	287.62
61d	CTE PER PUPIL INCENTIVE	13,694.62	72.72%	8,713.89	1,244.84
22l	DISTRICT TRANSPORTATION COSTS	76,463.52	72.72%	80,470.68	(24,866.41)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,702.30	72.72%	15,096.99	2,139.32
22d(4)	ISOLATED DISTRICTS	38,272.38	72.72%	24,378.35	3,453.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	299,545.61	100.00%	299,545.61	0.00
147a(2)	MPSERS NORMAL COST OFFSET	168,498.68	100.00%	111,382.69	57,115.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,568.31	100.00%	17,720.73	9,847.58
147c(1)	MPSERS UAAL RATE STABILIZATION	862,181.16	72.72%	548,605.87	78,372.27
31d	SCHOOL LUNCH	25,794.31	72.72%	16,412.92	2,344.70
30d	UNIVERSAL SCHOOL BREAKFAST	14,013.18	100.00%	11,346.18	2,667.00
30d	UNIVERSAL SCHOOL LUNCH	23,898.38	100.00%	19,352.33	4,546.05
61a(1)	VOCATIONAL EDUCATION	7,511.76	72.72%	4,779.73	682.82
		<u>\$10,315,385.27</u>		<u>\$6,712,615.89</u>	<u>\$934,277.65</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  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	73,212.64	100.00%	73,212.64	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(35,216.16)	100.00%	(35,216.16)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	33,509.27	100.00%	33,509.27	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,560.09	100.00%	30,560.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,422.21)	100.00%	(1,422.21)	0.00
31d	2025 SCHOOL LUNCH	2,219.92	100.00%	2,219.92	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,916.85	100.00%	7,916.85	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,302.00	100.00%	3,302.00	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	3,164.16	100.00%	3,164.16	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.19	100.00%	0.00	1.19
27I(4)	2025 MPSERS HEALTHCARE OFFSET	85,627.55	100.00%	85,627.55	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	121,108.20	100.00%	121,108.20	0.00
35m	2025 LITERACY SUPPORTS	104,260.00	100.00%	104,260.00	0.00
		<u>\$428,243.50</u>		<u>\$428,242.31</u>	<u>\$1.19</u>
<b>SUBTOTALS</b>		\$10,743,628.77		\$7,140,858.20	\$934,278.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,168.16)	7,053,157.17
51e	SPECIAL ED FOUNDATION (SEC 52)	304,615.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	301.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	403,243.06
		<u>\$7,761,317.23</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$943,876.60	11/20/2025	\$1,130,917.28	12/22/2025	\$1,039,435.51
01/20/2026	\$899,057.01	02/20/2026	\$1,154,673.70	03/20/2026	\$1,063,080.63
04/20/2026	\$894,488.43	05/20/2026	\$934,278.84		

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,346.70
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,982.34

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District: 13090    ISD: 13

Lakeview Sch. District (Calhoun)

State Aid Membership	3,663.85
General ED K-12	3,514.43
Supplemental 2025	3,521.00
Fall 2025	3,513.70
Special ED K-12 Sec 52	149.42
Supplemental 2025	140.14
Fall 2025	150.45
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	5,539.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	271,736,081	18.000	4,891,249
Comm PP TV	21,875,850	6.000	131,255
Assumed Local Revenue			<u>5,022,504</u>
Local Revenue Per GE			1,429.11
Local Revenue Per Membership			1,370.83

Special Ed. Costs	6,841,347.00
Special Ed. Transp. Costs	414,973.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,168.48)	15,272,685.45	72.72%	9,700,035.89	1,406,260.97
51c	SPEC ED HEADLEE OBLIGATION	2,249,778.81	72.72%	1,431,534.26	204,504.89
22b/51e	DISCRETIONARY PAYMENT	16,526,499.99	72.72%	10,501,180.26	1,516,890.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	118,423.27	72.72%	84,974.78	1,142.62
31a	AT RISK	3,890,188.71	72.72%	2,475,327.08	353,618.15
104h	BENCHMARK ASSESSMENTS	35,000.00	72.72%	0.00	25,452.00
41	BILINGUAL EDUCATION	120,869.00	72.72%	76,908.94	10,987.00
61d	CTE PER PUPIL INCENTIVE	36,808.81	72.72%	23,421.45	3,345.92
22l	DISTRICT TRANSPORTATION COSTS	200,178.03	72.72%	151,486.92	(5,917.46)
99h	FIRST ROBOTICS	13,303.00	100.00%	13,303.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,599.60	72.72%	69,012.34	9,961.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	674,279.61	100.00%	450,974.14	223,305.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	124,035.61	100.00%	82,056.82	41,978.79
147c(1)	MPSERS UAAL RATE STABILIZATION	3,990,057.26	72.72%	2,538,873.43	362,696.21
31d	SCHOOL LUNCH	102,013.41	72.72%	64,911.13	9,273.02
30d	UNIVERSAL SCHOOL BREAKFAST	87,353.14	100.00%	87,353.14	0.00
30d	UNIVERSAL SCHOOL LUNCH	160,646.50	100.00%	160,646.50	0.00
61a(1)	VOCATIONAL EDUCATION	24,290.91	72.72%	15,456.31	2,208.04
		<u>\$43,735,011.11</u>		<u>\$27,927,456.39</u>	<u>\$4,165,707.44</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: 05/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
67f	2024 FAFSA COMPLETION CHALLENGE	(972.00)	100.00%	(972.00)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(7,353.75)	100.00%	(7,353.75)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	534,906.47	100.00%	534,906.47	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	122,215.82	100.00%	122,215.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,116.50)	100.00%	(1,116.50)	0.00
31d	2025 SCHOOL LUNCH	8,779.53	100.00%	8,779.53	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	52,322.50	100.00%	52,322.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,352.00	100.00%	22,352.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	7.39	100.00%	0.00	7.39
27I(4)	2025 MPSERS HEALTHCARE OFFSET	335,246.91	100.00%	335,246.91	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	538,075.62	100.00%	538,075.62	0.00
35m	2025 LITERACY SUPPORTS	360,965.00	100.00%	360,965.00	0.00
		<u>\$1,979,428.99</u>		<u>\$1,979,421.60</u>	<u>\$7.39</u>
<b>SUBTOTALS</b>		\$45,714,440.10		\$29,906,877.99	\$4,165,714.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,620.89)				30,297,514.44
51e	SPECIAL ED FOUNDATION (SEC 52)				1,501,671.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				2,249,778.81
					<u>\$34,048,964.25</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$3,937,398.71	11/20/2025	\$4,898,823.84	12/22/2025	\$4,501,421.63
01/20/2026	\$3,910,587.40	02/20/2026	\$4,658,075.57	03/20/2026	\$3,897,026.13
04/20/2026	\$4,010,319.61	05/20/2026	\$4,165,714.83		

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$32,715.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$60,509.90

**STATE OF MICHIGAN**  
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District: 13095    ISD: 13  
 Mar Lee School District

State Aid Membership	287.01
General ED K-12	278.85
Supplemental 2025	275.33
Fall 2025	279.24
Special ED K-12 Sec 52	8.16
Supplemental 2025	7.67
Fall 2025	8.21
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	4,511.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	46,821,038	18.000	842,779
Comm PP TV	990,700	6.000	5,944
Assumed Local Revenue			848,723
Local Revenue Per GE			3,043.65
Local Revenue Per Membership			2,957.12

Special Ed. Costs	434,966.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,554.44)	446,139.82	72.72%	283,878.77	40,554.11
51c SPEC ED HEADLEE OBLIGATION	124,460.30	72.72%	79,194.09	11,313.44
22b/51e DISCRETIONARY PAYMENT	1,589,588.88	72.72%	1,011,455.40	144,493.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	13,834.19	72.72%	8,723.65	1,336.57
31a AT RISK	192,717.98	72.72%	122,626.45	17,518.07
104h BENCHMARK ASSESSMENTS	4,234.00	72.72%	0.00	3,078.96
22l DISTRICT TRANSPORTATION COSTS	40,115.97	72.72%	28,854.07	318.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,507.22	72.72%	5,413.66	772.79
22d(4) ISOLATED DISTRICTS	18,315.61	72.72%	11,655.85	1,663.26
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	64,006.62	100.00%	39,853.12	24,153.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,732.14	100.00%	3,391.08	2,341.06
147c(1) MPSERS UAAL RATE STABILIZATION	279,470.76	72.72%	177,827.24	25,403.90
33 MUSIC EDUCATION PROGRAM	112,861.00	100.00%	112,861.00	0.00
31d SCHOOL LUNCH	2,998.54	72.72%	1,907.97	272.57
30d UNIVERSAL SCHOOL BREAKFAST	10,411.46	100.00%	8,430.26	1,981.20
30d UNIVERSAL SCHOOL LUNCH	26,786.26	100.00%	21,715.91	5,070.35
	\$2,940,180.75		\$1,917,788.52	\$280,271.67

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: 05/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,188.54)	100.00%	(5,188.54)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,097.38	100.00%	11,097.38	0.00
31d	2025 SCHOOL LUNCH	258.06	100.00%	258.06	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,596.80	100.00%	4,596.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,630.68	100.00%	1,630.68	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	28,637.31	100.00%	28,637.31	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	42,357.41	100.00%	42,357.41	0.00
35m	2025 LITERACY SUPPORTS	56,267.00	100.00%	56,267.00	0.00
		\$139,656.10		\$139,656.10	\$0.00
<b>SUBTOTALS</b>		\$3,079,836.85		\$2,057,444.62	\$280,271.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,006.35)	1,953,720.70
51e	SPECIAL ED FOUNDATION (SEC 52)	82,008.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	124,460.30
		\$2,160,189.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$231,407.56	11/20/2025	\$326,606.65	12/22/2025	\$303,035.56
01/20/2026	\$289,371.55	02/20/2026	\$390,249.82	03/20/2026	\$256,187.79
04/20/2026	\$246,964.45	05/20/2026	\$280,271.67		

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,954.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,666.46

**STATE OF MICHIGAN**  
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District: 13110    ISD: 13  
 Marshall Public Schools

State Aid Membership	2,535.59
General ED K-12 (23a: 3.58)	2,424.58
Supplemental 2025	2,431.40
Fall 2025	2,419.84
Special ED K-12 Sec 52	111.01
Supplemental 2025	113.05
Fall 2025	110.78
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	5,046.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	404,757,128	18.000	7,285,628
Comm PP TV	26,903,031	6.000	161,418
Assumed Local Revenue			<u>7,447,046</u>
Local Revenue Per GE			3,071.48
Local Revenue Per Membership			2,937.01

Special Ed. Costs	4,540,381.00
Special Ed. Transp. Costs	243,499.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,109.23)	5,348,142.50	72.72%	3,332,125.45	557,043.78
51c	SPEC ED HEADLEE OBLIGATION	1,470,639.01	72.72%	935,767.60	133,681.09
22b/51e	DISCRETIONARY PAYMENT	12,687,488.02	72.72%	8,005,364.98	1,220,976.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	183,303.08	72.72%	158,519.96	(25,221.96)
31a	AT RISK	2,031,542.99	72.72%	1,292,670.80	184,667.26
104h	BENCHMARK ASSESSMENTS	22,603.00	72.72%	14,382.29	2,054.61
61d	CTE PER PUPIL INCENTIVE	34,272.77	72.72%	21,807.76	3,115.40
61v	CTE PROGRAM EXPANSIONS GRANT	595,077.00	100.00%	0.00	595,077.00
22l	DISTRICT TRANSPORTATION COSTS	421,513.82	72.72%	248,804.40	57,720.45
99h	FIRST ROBOTICS	19,799.00	100.00%	19,799.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,157.02	72.72%	47,425.98	7,228.20
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	506,822.50	100.00%	327,511.64	179,310.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	75,180.51	100.00%	47,899.16	27,281.35
147c(1)	MPSERS UAAL RATE STABILIZATION	2,744,736.76	72.72%	1,746,476.00	249,496.57
31d	SCHOOL LUNCH	62,146.48	72.72%	39,543.81	5,649.11
30d	UNIVERSAL SCHOOL BREAKFAST	59,496.96	100.00%	48,615.60	10,881.36
30d	UNIVERSAL SCHOOL LUNCH	155,185.18	100.00%	127,163.33	28,021.85
61a(1)	VOCATIONAL EDUCATION	22,154.79	72.72%	14,097.09	2,013.87
		<u>\$26,515,261.39</u>		<u>\$16,427,974.85</u>	<u>\$3,238,997.11</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: 05/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
41	2023 BILINGUAL EDUCATION	(1,373.87)	100.00%	(1,373.87)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	135,489.85	100.00%	135,489.85	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(14,168.49)	100.00%	(14,168.49)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	8,666.84	100.00%	8,666.84	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	86,348.11	100.00%	86,348.11	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(554.57)	100.00%	(554.57)	0.00
31d	2025 SCHOOL LUNCH	5,348.48	100.00%	5,348.48	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	45,558.35	100.00%	45,558.35	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,841.98	100.00%	15,841.98	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.55	100.00%	0.00	3.55
27I(4)	2025 MPSERS HEALTHCARE OFFSET	238,049.06	100.00%	238,049.06	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	376,979.92	100.00%	376,979.92	0.00
35m	2025 LITERACY SUPPORTS	261,328.00	100.00%	261,328.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$1,355,017.21</u>		<u>\$1,355,013.66</u>	<u>\$3.55</u>
<b>SUBTOTALS</b>		<b>\$27,870,278.60</b>		<b>\$17,782,988.51</b>	<b>\$3,239,000.66</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,978.52)				16,919,980.02
51e	SPECIAL ED FOUNDATION (SEC 52)				1,115,650.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,470,639.01
					<u>\$19,506,269.53</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$2,273,282.18	11/20/2025	\$3,125,915.20	12/22/2025	\$2,702,732.45
01/20/2026	\$2,486,574.29	02/20/2026	\$2,487,584.97	03/20/2026	\$2,289,368.38
04/20/2026	\$2,333,530.52	05/20/2026	\$3,239,000.66		

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$23,243.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$60,756.98

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 05/20/2026**

District: 13120   ISD: 13  
 Pennfield Schools

State Aid Membership	1,799.89
General ED K-12 (23a: 0.92)	1,746.61
Supplemental 2025	1,750.42
Fall 2025	1,745.16
Special ED K-12 Sec 52	53.28
Supplemental 2025	55.83
Fall 2025	53.00
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	5,125.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	89,551,272	18.000	1,611,923
Comm PP TV	4,074,900	6.000	24,449
Assumed Local Revenue			<u>1,636,372</u>
Local Revenue Per GE			936.88
Local Revenue Per Membership			909.15

Special Ed. Costs	3,089,640.00
Special Ed. Transp. Costs	115,206.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,216.79)	7,589,758.15	72.72%	4,820,199.74	699,072.39
51c	SPEC ED HEADLEE OBLIGATION	965,187.44	72.72%	614,148.77	87,735.54
22b/51e	DISCRETIONARY PAYMENT	8,862,772.37	72.72%	5,630,573.04	814,435.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	141,576.33	72.72%	94,950.43	8,003.88
31a	AT RISK	1,920,948.36	72.72%	1,222,299.44	174,614.21
104h	BENCHMARK ASSESSMENTS	18,150.00	72.72%	0.00	13,198.68
61d	CTE PER PUPIL INCENTIVE	15,216.24	72.72%	9,682.09	1,383.16
61v	CTE PROGRAM EXPANSIONS GRANT	175,926.00	100.00%	0.00	175,926.00
22l	DISTRICT TRANSPORTATION COSTS	173,512.49	72.72%	118,172.97	8,005.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,350.26	72.72%	33,897.01	4,899.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	345,917.92	100.00%	227,961.91	117,956.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	58,661.60	100.00%	38,700.74	19,960.86
147c(1)	MPSERS UAAL RATE STABILIZATION	1,894,698.10	72.72%	1,205,596.40	172,228.06
31d	SCHOOL LUNCH	43,941.55	72.72%	27,960.01	3,994.29
30d	UNIVERSAL SCHOOL BREAKFAST	46,167.04	100.00%	37,795.20	8,371.84
30d	UNIVERSAL SCHOOL LUNCH	90,515.68	100.00%	74,083.28	16,432.40
		<u>\$22,396,299.53</u>		<u>\$14,156,021.03</u>	<u>\$2,326,216.96</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: 05/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	19.53	100.00%	19.53	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.54)	100.00%	(0.54)	0.00
22a	2024 PROP A OBLIGATION	19.33	100.00%	19.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.59)	100.00%	(0.59)	0.00
27h(2)	2024 MENTORING GRANTS	110,327.00	100.00%	110,327.00	0.00
22a	2025 PROP A OBLIGATION	18.44	100.00%	18.44	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	22,012.85	100.00%	22,012.85	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.56)	100.00%	(0.56)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	62,977.21	100.00%	62,977.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	687.92	100.00%	687.92	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(2,931.00)	100.00%	(2,931.00)	0.00
31d	2025 SCHOOL LUNCH	3,781.72	100.00%	3,781.72	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	23,609.07	100.00%	23,609.07	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,459.72	100.00%	10,459.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	170,537.94	100.00%	170,537.94	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	268,119.65	100.00%	268,119.65	0.00
	2025 REFUNDS	(6,711.74)	100.00%	(6,711.74)	0.00
35m	2025 LITERACY SUPPORTS	197,040.00	100.00%	197,040.00	0.00
		<u>\$859,965.95</u>		<u>\$859,965.95</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$23,256,265.48		\$15,015,986.98	\$2,326,216.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,113.12)	15,917,066.52
51e	SPECIAL ED FOUNDATION (SEC 52)	535,464.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	965,187.44
		<u>\$17,417,717.96</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$1,859,036.30	11/20/2025	\$2,494,559.33	12/22/2025	\$2,282,157.34
01/20/2026	\$1,992,486.04	02/20/2026	\$2,067,711.23	03/20/2026	\$2,184,106.40
04/20/2026	\$1,979,082.32	05/20/2026	\$2,326,216.96		

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$110,327.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$17,805.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$35,427.36
02/06/2026	CR-00000		Robotics 99h excess	(\$2,395.44) (for Adjust Year 2025)
02/06/2026	CR-4726		FAFSA 67f excess	(\$701.41) (for Adjust Year 2025)
03/06/2026	CR-4726		35j excess	(\$3,614.89) (for Adjust Year 2025)

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 05/20/2026**

District: 13130    ISD: 13  
 Tekonsha Community Schools

State Aid Membership	198.15
General ED K-12 (23a: 2.58)	188.23
Supplemental 2025	185.42
Fall 2025	185.67
Special ED K-12 Sec 52	9.92
Supplemental 2025	10.60
Fall 2025	9.84
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	5,312.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	30,724,141	18.000	553,035
Comm PP TV	1,067,950	6.000	6,408
Assumed Local Revenue			559,443
Local Revenue Per GE			2,972.12
Local Revenue Per Membership			2,823.33

Special Ed. Costs	481,925.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,489.64)	493,322.17	72.72%	313,900.90	44,842.98
51c SPEC ED HEADLEE OBLIGATION	137,897.06	72.72%	87,743.90	12,534.84
22b/51e DISCRETIONARY PAYMENT	938,643.18	72.72%	597,258.66	85,322.66
31a AT RISK	249,066.07	72.72%	158,480.74	22,640.11
104h BENCHMARK ASSESSMENTS	1,846.00	72.72%	0.00	1,342.41
61d CTE PER PUPIL INCENTIVE	2,825.87	72.72%	1,798.10	256.87
22l DISTRICT TRANSPORTATION COSTS	40,334.29	72.72%	20,407.73	8,923.37
99h FIRST ROBOTICS	5,199.00	100.00%	5,199.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,873.33	72.72%	3,737.56	533.53
22d(4) ISOLATED DISTRICTS	12,644.99	72.72%	8,047.13	1,148.31
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	37,034.13	100.00%	25,796.01	11,238.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,227.10	100.00%	2,600.18	626.92
147c(1) MPSERS UAAL RATE STABILIZATION	184,408.43	72.72%	117,339.08	16,762.73
31d SCHOOL LUNCH	7,402.59	72.72%	4,710.27	672.89
30d UNIVERSAL SCHOOL BREAKFAST	1,305.56	100.00%	1,059.18	246.38
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$2,121,029.77</u>		<u>\$1,348,078.44</u>	<u>\$207,092.12</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: 05/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
74b	2024 MI CLEAN SCHOOL BUS GRANT	839,402.00	100.00%	839,402.00	0.00
22a	2025 PROP A OBLIGATION	3,296.30	100.00%	3,296.30	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	16,887.30	100.00%	16,887.30	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.41	100.00%	0.41	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,003.78	100.00%	6,003.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(505.19)	100.00%	(505.19)	0.00
31d	2025 SCHOOL LUNCH	637.09	100.00%	637.09	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	353.06	100.00%	353.06	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	17,081.65	100.00%	17,081.65	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,191.75	100.00%	28,191.75	0.00
		<u>\$911,348.15</u>		<u>\$911,348.15</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,032,377.92		\$2,259,426.59	\$207,092.12

**Amount Applied to Loan Payments**

MFA - SAN 2025 A-1	25,639.38
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,077.88)	1,332,269.35
51e	SPECIAL ED FOUNDATION (SEC 52)	99,696.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>137,897.06</u>
		<u>\$1,569,862.41</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$173,371.74	11/20/2025	\$234,605.22	12/22/2025	\$227,302.34
01/20/2026	\$189,053.90	02/20/2026	\$1,053,817.90	03/20/2026	\$187,726.72
04/20/2026	\$193,045.85	05/20/2026	\$207,092.12		

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$502.92
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**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 05/20/2026**

District: 13135    ISD: 13

Union City Community Schools

State Aid Membership	869.63
General ED K-12 (23a: 2.75)	819.79
Supplemental 2025	851.86
Fall 2025	813.17
Special ED K-12 Sec 52	49.84
Supplemental 2025	42.14
Fall 2025	50.70
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	4,341.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,498,491	18.000	1,214,973
Comm PP TV	792,280	6.000	4,754
Assumed Local Revenue			<u>1,219,727</u>
Local Revenue Per GE			1,487.85
Local Revenue Per Membership			1,402.58

Special Ed. Costs	1,522,463.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,938.88)	2,555,738.21	72.72%	1,617,872.33	240,660.50
51c	SPEC ED HEADLEE OBLIGATION	435,634.52	72.72%	277,194.25	39,599.17
22b/51e	DISCRETIONARY PAYMENT	4,964,318.74	72.72%	3,147,825.99	462,226.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	100,970.41	72.72%	69,768.98	3,656.70
31a	AT RISK	931,251.33	72.72%	592,555.22	84,650.75
61d	CTE PER PUPIL INCENTIVE	6,521.25	72.72%	4,149.47	592.78
22l	DISTRICT TRANSPORTATION COSTS	110,501.27	72.72%	107,722.74	(27,366.22)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,776.57	72.72%	16,346.24	2,398.48
22d(4)	ISOLATED DISTRICTS	41,621.72	72.72%	26,395.61	3,871.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	196,754.69	100.00%	127,585.52	69,169.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,555.79	100.00%	21,683.27	11,872.52
147c(1)	MPSERS UAAL RATE STABILIZATION	1,028,551.38	72.72%	654,467.24	93,495.32
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d	SCHOOL LUNCH	30,006.15	72.72%	19,092.91	2,727.56
30d	UNIVERSAL SCHOOL BREAKFAST	14,777.72	100.00%	12,179.30	2,598.42
30d	UNIVERSAL SCHOOL LUNCH	23,533.20	100.00%	19,174.20	4,359.00
		<u>\$10,500,112.95</u>		<u>\$6,714,613.27</u>	<u>\$994,512.45</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: 05/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,226.76	100.00%	1,226.76	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.06	100.00%	5.06	0.00
22a	2024 PROP A OBLIGATION	2,625.84	100.00%	2,625.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.93)	100.00%	(2.93)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	480,000.00	100.00%	480,000.00	0.00
12d(2)	2024 INTERNAL SCHOOL CONSOLIDATION GR	1,474,450.85	100.00%	1,474,450.85	0.00
22a	2025 PROP A OBLIGATION	13,355.19	100.00%	13,355.19	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,089.77)	100.00%	(4,089.77)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.79)	100.00%	(0.79)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(17,145.93)	100.00%	(17,145.93)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	16,314.89	100.00%	16,314.89	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	673.00	100.00%	673.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,024.85	100.00%	34,024.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,188.13)	100.00%	(1,188.13)	0.00
31d	2025 SCHOOL LUNCH	2,582.41	100.00%	2,582.41	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,612.77	100.00%	6,612.77	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,890.52	100.00%	2,890.52	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	95,269.08	100.00%	95,269.08	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	131,022.56	100.00%	131,022.56	0.00
35m	2025 LITERACY SUPPORTS	7,521.00	100.00%	7,521.00	0.00
		\$2,246,147.23		\$2,246,147.23	\$0.00
<b>SUBTOTALS</b>		\$12,746,260.18		\$8,960,760.50	\$994,512.45

**Amount Applied to Loan Payments**

MFA - SAN 2025 A-1	146,510.71
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,562.15)	7,019,164.95
51e	SPECIAL ED FOUNDATION (SEC 52)	500,892.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	435,634.52
		\$7,955,691.47

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$1,231,287.70	11/20/2025	\$1,246,752.11	12/22/2025	\$1,654,790.34
01/20/2026	\$946,081.12	02/20/2026	\$1,434,161.43	03/20/2026	\$941,288.07
04/20/2026	\$1,490,944.03	05/20/2026	\$994,512.45		

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,676.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,778.80

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 05/20/2026

District: 13900    ISD: 13

Battle Creek Montessori Academy

State Aid Membership	121.35
General ED K-12	120.19
Supplemental 2025	118.85
Fall 2025	120.34
Special ED K-12 Sec 52	1.16
Supplemental 2025	1.15
Fall 2025	1.16
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	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	173,460.00
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	49,633.50	72.72%	31,581.80	4,511.68
22b/51e    DISCRETIONARY PAYMENT	561,462.18	72.72%	352,400.73	55,894.57
22b    PSA PROTECTED	658,105.32	72.72%	413,058.62	65,515.57
29(6)    ENROLLMENT STABILIZATION PAYMENTS	44,064.47	72.72%	31,118.38	925.30
31a    AT RISK	260,813.48	72.72%	165,955.62	23,707.94
104h    BENCHMARK ASSESSMENTS	1,787.00	72.72%	1,137.07	162.44
22l    DISTRICT TRANSPORTATION COSTS	0.00	0.00%	3,864.61	(3,864.61)
152a    HEADLEE OBLIGATION FOR DATA COLLEC	3,596.92	72.72%	2,257.82	357.86
31d    SCHOOL LUNCH	1,491.26	72.72%	948.89	135.55
30d    UNIVERSAL SCHOOL BREAKFAST	134.62	100.00%	109.22	25.40
30d    UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$1,581,088.75		\$1,002,432.76	\$147,371.70

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: 05/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,041.00	100.00%	7,041.00	0.00
22l	2025 DISTRICT TRANSPORTATION COSTS	(6,073.57)	100.00%	(6,073.57)	0.00
31d	2025 SCHOOL LUNCH	128.34	100.00%	128.34	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	25.40	100.00%	25.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	19,644.08	100.00%	19,644.08	0.00
		<u>\$20,765.25</u>		<u>\$20,765.25</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,601,854.00		\$1,023,198.01	\$147,371.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,207,909.50
51e	SPECIAL ED FOUNDATION (SEC 52)	11,658.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,633.50
		<u>\$1,269,201.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$150,219.40	11/20/2025	\$151,614.42	12/22/2025	\$141,265.78
01/20/2026	\$143,172.71	02/20/2026	\$153,499.89	03/20/2026	\$143,851.20
04/20/2026	\$139,523.81	05/20/2026	\$147,371.70		

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$50.80
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STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 05/20/2026

District: 13901    ISD: 13  
 Arbor Academy

State Aid Membership	151.22
General ED K-12	151.02
Supplemental 2025	149.83
Fall 2025	151.15
Special ED K-12 Sec 52	0.20
Supplemental 2025	0.17
Fall 2025	0.20
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	110,331.00
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	31,569.89	72.72%	20,087.92	2,869.70
22b/51e DISCRETIONARY PAYMENT	688,051.00	72.72%	440,238.79	60,111.90
22b PSA PROTECTED	831,710.00	72.72%	532,156.78	72,662.73
31a AT RISK	275,901.86	72.72%	175,556.35	25,079.48
104h BENCHMARK ASSESSMENTS	2,124.00	72.72%	0.00	1,544.57
22I DISTRICT TRANSPORTATION COSTS	11,437.65	72.72%	11,593.83	(3,276.37)
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,482.29	72.72%	2,868.20	391.32
31aa MENTAL HEALTH GRANT - PER PUPIL	56,904.05	100.00%	56,904.05	0.00
31d SCHOOL LUNCH	1,648.02	72.72%	1,048.64	149.80
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$1,903,828.76		\$1,240,454.56	\$159,533.13

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: 05/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	0.00	8,000.00
51c	2025 SPEC ED HEADLEE OBLIGATION	4,326.12	100.00%	4,326.12	0.00
31d	2025 SCHOOL LUNCH	141.83	100.00%	141.83	0.00
101.6	2025 SHORT TERM DEDUCT	(6,379.37)	100.00%	(6,379.37)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,984.91	100.00%	21,984.91	0.00
35m	2025 LITERACY SUPPORTS	43,712.00	100.00%	43,712.00	0.00
		<u>\$71,785.49</u>		<u>\$63,785.49</u>	<u>\$8,000.00</u>
<b>SUBTOTALS</b>		\$1,975,614.25		\$1,304,240.05	\$167,533.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,517,751.00
51e	SPECIAL ED FOUNDATION (SEC 52)				2,010.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				31,569.89
					<u>\$1,551,330.89</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$211,201.15	11/20/2025	\$164,697.61	12/22/2025	\$198,200.24
01/20/2026	\$0.00	02/20/2026	\$192,372.69	03/20/2026	\$199,494.33
04/20/2026	\$166,714.75	05/20/2026	\$167,533.13		

**SUPPLEMENTAL PAYMENTS**

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)		\$171,559.28
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STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 05/20/2026

District: 13902   ISD: 13  
 Endeavor Charter Academy

State Aid Membership	608.11
General ED K-12	596.29
Supplemental 2025	607.27
Fall 2025	595.07
Special ED K-12 Sec 52	11.82
Supplemental 2025	9.73
Fall 2025	12.05
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	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	579,441.00
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	165,800.09	72.72%	105,498.60	15,071.23
22b/51e DISCRETIONARY PAYMENT	2,813,603.35	72.72%	1,782,523.57	263,528.79
22b PSA PROTECTED	3,297,902.15	72.72%	2,089,345.07	308,889.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	112,018.55	72.72%	75,968.42	5,491.47
31a AT RISK	1,117,914.57	72.72%	711,329.04	101,618.44
104h BENCHMARK ASSESSMENTS	8,906.00	72.72%	0.00	6,476.44
41 BILINGUAL EDUCATION	23,881.00	72.72%	15,195.48	2,170.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,024.89	72.72%	11,420.54	1,687.16
31aa MENTAL HEALTH GRANT - PER PUPIL	226,572.78	100.00%	226,572.78	0.00
	\$7,784,623.38		\$5,017,853.50	\$704,933.68

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: 05/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(8,508.76)	100.00%	0.00	(8,508.76)
51c	2025 SPEC ED HEADLEE OBLIGATION	21,610.29	100.00%	21,610.29	0.00
101.6	2025 SHORT TERM DEDUCT	(5,083.93)	100.00%	(5,083.93)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,500.93	100.00%	93,500.93	0.00
		<u>\$101,518.53</u>		<u>\$110,027.29</u>	<u>(\$8,508.76)</u>
<b>SUBTOTALS</b>		\$7,886,141.91		\$5,127,880.79	\$696,424.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,992,714.50
51e	SPECIAL ED FOUNDATION (SEC 52)				118,791.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>165,800.09</u>
					\$6,277,305.59

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$701,893.65	11/20/2025	\$696,785.56	12/22/2025	\$762,472.37
01/20/2026	\$691,050.98	02/20/2026	\$780,491.54	03/20/2026	\$806,335.90
04/20/2026	\$688,850.79	05/20/2026	\$696,424.92		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 05/20/2026

District: 13903 ISD: 13  
 Marshall Academy

State Aid Membership	223.38
General ED K-12	214.87
Supplemental 2025	224.37
Fall 2025	213.81
Special ED K-12 Sec 52	8.51
Supplemental 2025	9.63
Fall 2025	8.38
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	4,895.46

Local Revenue Per GE	0.00	Special Ed. Costs	239,545.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,542.93	72.72%	43,613.87	6,230.55
22b/51e	DISCRETIONARY PAYMENT	1,151,421.15	72.72%	732,977.26	104,336.20
22b	PSA PROTECTED	1,093,547.85	72.72%	696,136.00	99,092.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	57,418.31	72.72%	36,005.23	5,749.37
31a	AT RISK	264,003.64	72.72%	167,985.52	23,997.93
104h	BENCHMARK ASSESSMENTS	2,388.00	72.72%	0.00	1,736.55
61d	CTE PER PUPIL INCENTIVE	1,304.25	72.72%	829.89	118.56
22l	DISTRICT TRANSPORTATION COSTS	52,244.97	72.72%	26,338.87	11,653.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,621.17	72.72%	4,215.34	599.57
31d	SCHOOL LUNCH	3,366.52	72.72%	2,142.12	306.01
30d	UNIVERSAL SCHOOL BREAKFAST	5,430.52	100.00%	5,430.52	0.00
30d	UNIVERSAL SCHOOL LUNCH	8,230.94	100.00%	8,230.94	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
167	IMMUNIZATION DEDUCT	0.00	0.00%	0.00	0.00
		\$2,714,520.25		\$1,723,905.56	\$253,820.41

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: 05/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	27,643.00	100.00%	27,643.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	7,109.39	100.00%	7,109.39	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(150.64)	100.00%	(150.64)	0.00
31d	2025 SCHOOL LUNCH	289.73	100.00%	289.73	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,401.97	100.00%	2,401.97	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,003.30	100.00%	1,003.30	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,084.84	100.00%	35,084.84	0.00
35m	2025 LITERACY SUPPORTS	51,548.00	100.00%	51,548.00	0.00
		<u>\$124,929.59</u>		<u>\$124,929.59</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,839,449.84		\$1,848,835.15	\$253,820.41

**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	34,774.59
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,159,443.50
51e	SPECIAL ED FOUNDATION (SEC 52)	85,525.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>68,542.93</u>
		\$2,313,511.93

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$301,968.68	11/20/2025	\$35,851.00	12/22/2025	\$35,850.09
01/20/2026	\$35,850.09	02/20/2026	\$256,158.22	03/20/2026	\$172,254.02
04/20/2026	\$322,404.03	05/20/2026	\$253,820.41		

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$27,643.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,793.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,058.42
01/14/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$656,004.36

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 05/20/2026

District: 13904 ISD: 13

Battle Creek Area Learning Center

State Aid Membership	176.80
General ED K-12	174.18
Supplemental 2025	170.80
Fall 2025	174.55
Special ED K-12 Sec 52	2.62
Supplemental 2025	1.20
Fall 2025	2.78
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	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	189,885.00
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	54,333.31	72.72%	34,572.29	4,938.89
22b/51e DISCRETIONARY PAYMENT	818,018.24	72.72%	521,329.33	73,533.53
22b PSA PROTECTED	958,821.76	72.72%	611,064.51	86,190.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	46,370.17	72.72%	28,674.95	5,045.44
31a AT RISK	370,743.12	72.72%	235,903.85	33,700.55
61d CTE PER PUPIL INCENTIVE	2,028.83	72.72%	1,290.94	184.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,240.50	72.72%	3,340.13	470.76
31aa MENTAL HEALTH GRANT - PER PUPIL	66,108.57	100.00%	66,108.57	0.00
147a(2) MPSERS NORMAL COST OFFSET	5,326.85	100.00%	3,292.96	2,033.89
147c(1) MPSERS UAAL RATE STABILIZATION	18,397.44	72.72%	11,706.29	1,672.33
31d SCHOOL LUNCH	2,277.49	72.72%	1,449.17	207.02
	\$2,347,666.28		\$1,518,732.99	\$207,977.51

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: 05/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	8,525.76	100.00%	8,525.76	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	882.38	100.00%	882.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	165.18	100.00%	165.18	0.00
31d	2025 SCHOOL LUNCH	196.01	100.00%	196.01	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,066.46	100.00%	2,066.46	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,810.82	100.00%	27,810.82	0.00
		<u>\$39,646.61</u>		<u>\$39,646.61</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,387,312.89		\$1,558,379.60	\$207,977.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,750,509.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,331.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,333.31
		<u>\$1,831,173.31</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$214,308.63	11/20/2025	\$221,176.06	12/22/2025	\$224,677.72
01/20/2026	\$209,143.21	02/20/2026	\$240,013.09	03/20/2026	\$242,156.31
04/20/2026	\$206,904.58	05/20/2026	\$207,977.51		

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 05/20/2026**

District: 23010   ISD: 13  
 Bellevue Community Schools

State Aid Membership	476.59
General ED K-12	460.83
Supplemental 2025	478.53
Fall 2025	458.86
Special ED K-12 Sec 52	15.76
Supplemental 2025	24.02
Fall 2025	14.84
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	4,676.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	35,440,962	18.000	637,937
Comm PP TV	253,465	6.000	1,521
Assumed Local Revenue			639,458
Local Revenue Per GE			1,387.62
Local Revenue Per Membership			1,341.74

Special Ed. Costs	967,226.00
Special Ed. Transp. Costs	8,896.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,334.48)	1,589,179.82	72.72%	1,023,486.51	132,165.06
51c	SPEC ED HEADLEE OBLIGATION	283,024.36	72.72%	180,088.40	25,726.91
22b/51e	DISCRETIONARY PAYMENT	2,561,092.76	72.72%	1,631,057.94	231,368.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	91,011.07	72.72%	56,542.15	9,641.10
31a	AT RISK	446,735.38	72.72%	284,257.72	40,608.25
104h	BENCHMARK ASSESSMENTS	4,365.00	72.72%	2,777.45	396.78
41	BILINGUAL EDUCATION	1,639.00	72.72%	0.00	1,191.88
61d	CTE PER PUPIL INCENTIVE	7,245.83	72.72%	4,610.52	658.65
22l	DISTRICT TRANSPORTATION COSTS	76,228.23	72.72%	57,140.34	(1,707.17)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,126.53	72.72%	8,997.49	1,275.32
22d(4)	ISOLATED DISTRICTS	30,413.70	72.72%	19,371.99	2,744.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	83,798.00	100.00%	53,635.51	30,162.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,721.17	100.00%	12,801.23	7,919.94
147c(1)	MPSERS UAAL RATE STABILIZATION	500,813.42	72.72%	318,667.58	45,523.94
31d	SCHOOL LUNCH	18,538.64	72.72%	11,796.14	1,685.16
30d	UNIVERSAL SCHOOL BREAKFAST	9,771.38	100.00%	7,940.04	1,831.34
30d	UNIVERSAL SCHOOL LUNCH	16,116.02	100.00%	12,900.31	3,215.71
61a(1)	VOCATIONAL EDUCATION	1,065.34	72.72%	677.88	96.84
		\$5,755,885.65		\$3,686,749.20	\$534,505.77

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: 05/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(732.59)	100.00%	(732.59)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.79	100.00%	0.79	0.00
22a	2023 PROP A OBLIGATION	(1,798.96)	100.00%	(1,798.96)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.16)	100.00%	(3.16)	0.00
22a	2024 PROP A OBLIGATION	409.84	100.00%	(349.74)	759.58
22b/51e	2024 DISCRETIONARY PAYMENT	(3.31)	100.00%	(3.99)	0.68
22a	2025 PROP A OBLIGATION	7,398.39	100.00%	3,343.16	4,055.23
51c	2025 SPEC ED HEADLEE OBLIGATION	45,468.47	100.00%	45,468.47	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.16	100.00%	1.85	(1.69)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,789.00	100.00%	1,789.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,266.39	100.00%	16,266.39	0.00
61d	2025 CTE PER PUPIL INCENTIVE	316.53	100.00%	316.53	0.00
31d	2025 SCHOOL LUNCH	1,595.48	100.00%	1,595.48	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,407.72	100.00%	3,407.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,547.62	100.00%	2,547.62	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.24	100.00%	0.00	0.24
27I(4)	2025 MPSERS HEALTHCARE OFFSET	44,902.43	100.00%	44,902.43	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	73,425.03	100.00%	73,425.03	0.00
35m	2025 LITERACY SUPPORTS	61,019.00	100.00%	61,019.00	0.00
		<u>\$256,009.07</u>		<u>\$251,195.03</u>	<u>\$4,814.04</u>
<b>SUBTOTALS</b>		\$6,011,894.72		\$3,937,944.23	\$539,319.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,662.38)				3,991,884.58
51e	SPECIAL ED FOUNDATION (SEC 52)				158,388.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>283,024.36</u>
					<u>\$4,433,296.94</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$540,459.31	11/20/2025	\$665,144.58	12/22/2025	\$579,362.66
01/20/2026	\$535,402.72	02/20/2026	\$578,630.68	03/20/2026	\$515,211.89
04/20/2026	\$523,732.39	05/20/2026	\$539,319.81		

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 05/20/2026**

District: 23080    ISD: 13  
 Olivet Community Schools

State Aid Membership	1,175.17
General ED K-12	1,142.56
Supplemental 2025	1,186.81
Fall 2025	1,137.64
Special ED K-12 Sec 52	32.61
Supplemental 2025	33.35
Fall 2025	32.53
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	4,705.22

	Amount	Mills	Revenue
Non-Pre TV	60,333,642	18.000	1,086,006
Comm PP TV	703,708	6.000	4,222
Assumed Local Revenue			1,090,228
Local Revenue Per GE			954.20
Local Revenue Per Membership			927.72

Special Ed. Costs	1,686,759.00
Special Ed. Transp. Costs	169,682.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,777.50)	4,439,204.68	72.72%	2,817,658.18	410,531.46
51c	SPEC ED HEADLEE OBLIGATION	602,129.98	72.72%	383,135.31	54,733.61
22b/51e	DISCRETIONARY PAYMENT	6,281,023.07	72.72%	3,994,303.18	573,256.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	146,764.15	72.72%	93,920.55	12,806.34
31a	AT RISK	784,899.75	72.72%	499,431.71	71,347.39
61d	CTE PER PUPIL INCENTIVE	27,244.31	72.72%	17,335.55	2,476.51
22l	DISTRICT TRANSPORTATION COSTS	144,782.20	72.72%	113,000.73	(7,715.11)
99h	FIRST ROBOTICS	10,211.00	100.00%	10,211.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,833.03	72.72%	22,153.55	3,177.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	231,041.17	100.00%	159,257.73	71,783.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,883.52	100.00%	17,068.12	7,815.40
147c(1)	MPSERS UAAL RATE STABILIZATION	1,151,486.90	72.72%	732,691.11	104,670.16
31d	SCHOOL LUNCH	28,559.37	72.72%	18,172.33	2,596.04
30d	UNIVERSAL SCHOOL BREAKFAST	51,493.70	100.00%	42,543.30	8,950.40
30d	UNIVERSAL SCHOOL LUNCH	118,576.86	100.00%	97,335.17	21,241.69
61a(1)	VOCATIONAL EDUCATION	17,056.36	72.72%	10,852.96	1,550.42
		\$14,094,190.05		\$9,029,070.48	\$1,339,221.58

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: 05/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,044.70	100.00%	0.00	1,044.70
22b/51e	2024 DISCRETIONARY PAYMENT	(3.81)	100.00%	0.00	(3.81)
27h(2)	2024 MENTORING GRANTS	21,294.00	100.00%	21,294.00	0.00
22a	2025 PROP A OBLIGATION	4,884.00	100.00%	3,785.10	1,098.90
51c	2025 SPEC ED HEADLEE OBLIGATION	69,301.64	100.00%	69,301.64	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.17)	100.00%	(1.03)	(4.14)
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,836.01	100.00%	42,836.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,505.65	100.00%	1,505.65	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(8,500.00)	100.00%	(8,500.00)	0.00
31d	2025 SCHOOL LUNCH	2,457.89	100.00%	2,457.89	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	36,156.37	100.00%	36,156.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	13,734.66	100.00%	13,734.66	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.71	100.00%	0.00	1.71
27l(4)	2025 MPSERS HEALTHCARE OFFSET	121,891.37	100.00%	121,891.37	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	177,525.13	100.00%	177,525.13	0.00
35m	2025 LITERACY SUPPORTS	110,468.00	100.00%	110,468.00	0.00
		<u>\$594,592.15</u>		<u>\$592,454.79</u>	<u>\$2,137.36</u>
<b>SUBTOTALS</b>		\$14,688,782.20		\$9,621,525.27	\$1,341,358.94

**Amount Applied to Loan Payments**

MFA - SAN 2025 A-1	131,859.63
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,095.80)	10,392,497.25
51e	SPECIAL ED FOUNDATION (SEC 52)	327,730.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>602,129.98</u>
		<u>\$11,322,357.73</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$1,191,074.67	11/20/2025	\$1,613,519.12	12/22/2025	\$1,427,553.49
01/20/2026	\$1,366,047.57	02/20/2026	\$1,389,826.66	03/20/2026	\$1,260,518.10
04/20/2026	\$1,286,618.54	05/20/2026	\$1,341,358.94		

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$21,294.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$20,642.86
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$44,430.26