

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

District: 14000	ISD: 14	LEA Membership	5,827.98
Heritage Southwest Intermediate School District		ISD Membership	137.15
		Supplemental 2025	140.85
Homestead Tax Value	1,404,202,221.00	Fall	136.73
Non-Homestead Tax Value	1,036,534,724.00		
Com Pers Prop Tax Value	15,260,227.00		
Ind Pers Prop Tax Value	4,944,600.00		
		Mills	
		Special Ed.	1.9820
		Voc. Ed.	0.0000
		Operating	0.1978
		Special Ed. Costs	8,329,422.00
		Special Ed. Transp. Costs	1,679,124.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 137.09 Total FTEs	1,377,754.50	81.81%	1,001,903.07	125,237.89
51a(2)	SPECIAL EDUCATION	3,565,744.50	81.81%	2,593,009.40	324,126.18
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.06 Total FTEs	603.00	81.81%	438.50	54.81
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	57,129.18	81.81%	41,544.34	5,193.04
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	81.81%	181,800.00	22,725.00
54d	EARLY ON	148,333.00	81.81%	107,867.76	13,483.47
32d(1)	GREAT START READINESS	1,943,625.00	81.81%	1,413,404.10	176,675.51
32d(29)	GSRP CURRICULUM	62,500.00	81.81%	0.00	51,131.25
32d(24)	GSRP TRANSPORTATION	189,110.00	81.81%	137,520.79	17,190.10
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,064.40	81.81%	2,956.24	368.85
81	INTERMEDIATE DISTRICTS	400,363.60	81.81%	291,144.41	36,393.05
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	81.81%	64,928.57	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	81.81%	729,454.32	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	134,002.59	81.81%	97,463.87	12,163.65
147a(2)	MPSERS NORMAL COST OFFSET	198,396.01	100.00%	198,396.01	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	79,411.91	100.00%	79,411.91	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,418,024.63	81.81%	1,031,187.51	128,898.44
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	81.81%	10,637.05	1,329.63
61a(1)	VOCATIONAL EDUCATION	114,259.96	81.81%	83,089.84	10,386.23
		<u>\$11,050,335.40</u>		<u>\$8,066,157.69</u>	<u>\$1,024,654.96</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	212,878.33	100.00%	212,878.33	0.00
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(15,019.00)	100.00%	(15,019.00)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(115.99)	100.00%	(115.99)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,279.45	100.00%	20,279.45	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	100,482.50	100.00%	100,482.50	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,492.05	100.00%	34,492.05	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	4,800.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	31.26	100.00%	31.26	0.00
		<u>\$357,828.60</u>		<u>\$357,828.60</u>	<u>\$0.00</u>
SUBTOTALS		\$11,408,164.00		\$8,423,986.29	\$1,024,654.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$656,257.99	11/20/2025	\$1,152,136.26	12/22/2025	\$942,584.80
01/20/2026	\$1,238,187.17	02/20/2026	\$1,444,737.64	03/20/2026	\$979,001.65
04/20/2026	\$967,918.95	05/20/2026	\$1,043,161.83	06/22/2026	\$1,024,654.96

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

District: 14010 ISD: 14
 Cassopolis Public Schools

State Aid Membership	850.30
General ED K-12	833.17
Supplemental 2025	833.39
Fall 2025	833.15
Special ED K-12 Sec 52	17.13
Supplemental 2025	15.37
Fall 2025	17.32
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	4,763.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	353,671,068	18.000	6,366,079
Comm PP TV	3,972,600	6.000	23,836
Assumed Local Revenue			6,389,915
Local Revenue Per GE			7,669.40
Local Revenue Per Membership			7,514.89

Special Ed. Costs	1,149,178.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	328,823.49	81.81%	239,120.44	29,890.06
22b/51e DISCRETIONARY PAYMENT	2,155,601.00	81.81%	1,567,553.05	195,944.13
31a AT RISK	1,019,704.11	81.81%	741,528.83	92,691.10
104h BENCHMARK ASSESSMENTS	8,423.00	81.81%	6,125.21	765.65
41 BILINGUAL EDUCATION	7,311.00	81.81%	5,240.20	740.93
61d CTE PER PUPIL INCENTIVE	18,911.61	81.81%	13,752.52	1,719.07
22l DISTRICT TRANSPORTATION COSTS	121,441.99	81.81%	88,312.62	11,039.07
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,198.41	81.81%	18,328.07	2,286.75
22d(4) ISOLATED DISTRICTS	54,248.66	81.81%	39,459.39	4,921.44
31aa MENTAL HEALTH GRANT - PER PUPIL	317,101.28	100.00%	317,101.28	0.00
147a(2) MPSERS NORMAL COST OFFSET	126,846.90	100.00%	126,846.90	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,397.70	100.00%	41,397.70	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	761,335.60	81.81%	553,643.25	69,205.40
31d SCHOOL LUNCH	23,513.53	81.81%	17,099.04	2,137.38
30d UNIVERSAL SCHOOL BREAKFAST	8,923.02	100.00%	7,574.28	1,348.74
30d UNIVERSAL SCHOOL LUNCH	4,262.04	100.00%	3,392.88	869.16
61a(1) VOCATIONAL EDUCATION	17,328.12	81.81%	12,601.01	1,575.12
	\$5,045,198.46		\$3,803,903.67	\$415,134.00

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	7,933.67	100.00%	7,933.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,414.47	100.00%	3,414.47	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,861.00	100.00%	6,861.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	70,621.43	100.00%	70,621.43	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	7,136.43	100.00%	7,136.43	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,770.00	100.00%	2,770.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,640.28	100.00%	20,640.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,875.62	100.00%	2,875.62	0.00
31d	2025 SCHOOL LUNCH	2,023.63	100.00%	2,023.63	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,632.17	100.00%	1,632.17	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,658.62	100.00%	1,658.62	0.00
61a(1)	2025 VOCATIONAL EDUCATION	2.70	100.00%	2.70	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	55,498.30	100.00%	55,498.30	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	121,670.87	100.00%	121,670.87	0.00
35m	2025 LITERACY SUPPORTS	105,952.00	100.00%	105,952.00	0.00
		<u>\$410,691.19</u>		<u>\$410,691.19</u>	<u>\$0.00</u>
SUBTOTALS		\$5,455,889.65		\$4,214,594.86	\$415,134.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,380.60)				1,983,444.50
51e	SPECIAL ED FOUNDATION (SEC 52)				172,156.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				328,823.49
					<u>\$2,484,424.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$445,315.93	11/20/2025	\$595,855.49	12/22/2025	\$591,959.67
01/20/2026	\$417,379.80	02/20/2026	\$681,640.30	03/20/2026	\$582,457.65
04/20/2026	\$422,280.30	05/20/2026	\$472,578.72	06/22/2026	\$415,134.00

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,022.60
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,104.40

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

District: 14020 ISD: 14

Dowagiac Union School District

State Aid Membership	1,824.84
General ED K-12	1,762.14
Supplemental 2025	1,747.11
Fall 2025	1,763.81
Special ED K-12 Sec 52	62.70
Supplemental 2025	65.20
Fall 2025	62.42
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	4,247.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	413,571,359	18.000	7,444,284
Comm PP TV	5,089,500	6.000	30,537
Assumed Local Revenue			<u>7,474,821</u>
Local Revenue Per GE			4,241.90
Local Revenue Per Membership			4,096.15

Special Ed. Costs	2,033,971.00
Special Ed. Transp. Costs	4,786.00

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: \$151.24)	275,988.80	81.81%	200,699.06	25,087.38
51c	SPEC ED HEADLEE OBLIGATION	585,366.52	81.81%	425,678.53	53,209.82
22b/51e	DISCRETIONARY PAYMENT	10,588,831.53	81.81%	7,700,198.29	962,524.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	2,343,485.34	81.81%	1,704,182.54	213,022.82
104h	BENCHMARK ASSESSMENTS	18,824.00	81.81%	13,688.81	1,711.10
41	BILINGUAL EDUCATION	92,221.00	81.81%	66,095.94	9,350.06
61d	CTE PER PUPIL INCENTIVE	15,506.07	81.81%	11,276.01	1,409.51
22l	DISTRICT TRANSPORTATION COSTS	260,228.43	81.81%	189,238.11	23,654.77
99h	FIRST ROBOTICS	6,064.00	100.00%	6,064.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,078.65	81.81%	39,334.10	4,907.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	320,993.40	100.00%	320,993.40	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,946.60	100.00%	59,946.60	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,770,962.68	81.81%	1,287,844.06	160,980.51
31d	SCHOOL LUNCH	63,845.27	81.81%	46,428.28	5,803.54
61a(1)	VOCATIONAL EDUCATION	65,932.33	81.81%	47,945.99	5,993.25
		<u>\$16,522,274.62</u>		<u>\$12,119,613.72</u>	<u>\$1,467,655.18</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	13,723.42	100.00%	13,723.42	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.27)	100.00%	(7.27)	0.00
22a	2024 PROP A OBLIGATION	18,905.93	100.00%	18,905.93	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(15.69)	100.00%	(15.69)	0.00
22a	2025 PROP A OBLIGATION	(47,927.22)	100.00%	(47,927.22)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	20,863.38	100.00%	20,863.38	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.84)	100.00%	(1.84)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,937.39	100.00%	53,937.39	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,242.71)	100.00%	(4,242.71)	0.00
31d	2025 SCHOOL LUNCH	5,494.69	100.00%	5,494.69	0.00
61a(1)	2025 VOCATIONAL EDUCATION	45.33	100.00%	45.33	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	151,051.13	100.00%	151,051.13	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	264,250.74	100.00%	264,250.74	0.00
		<u>\$476,077.28</u>		<u>\$476,077.28</u>	<u>\$0.00</u>
SUBTOTALS		\$16,998,351.90		\$12,595,691.00	\$1,467,655.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,808.10)	10,234,685.33
51e	SPECIAL ED FOUNDATION (SEC 52)	630,135.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	585,366.52
		<u>\$11,450,186.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,212,116.07	11/20/2025	\$1,931,273.22	12/22/2025	\$1,827,550.38
01/20/2026	\$1,484,160.63	02/20/2026	\$1,538,132.24	03/20/2026	\$1,446,095.15
04/20/2026	\$1,453,907.87	05/20/2026	\$1,702,455.44	06/22/2026	\$1,467,655.18

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

District: 14030 ISD: 14
 Edwardsburg Public Schools

State Aid Membership	2,457.14
General ED K-12	2,425.19
Supplemental 2025	2,435.41
Fall 2025	2,424.05
Special ED K-12 Sec 52	31.95
Supplemental 2025	35.43
Fall 2025	31.56
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	4,475.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	154,280,954	18.000	2,777,057
Comm PP TV	5,116,100	6.000	30,697
Assumed Local Revenue			2,807,754
Local Revenue Per GE			1,157.75
Local Revenue Per Membership			1,142.69

Special Ed. Costs	2,080,649.00
Special Ed. Transp. Costs	29,806.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,332.71)	8,188,935.05	81.81%	5,954,993.57	744,374.19
51c	SPEC ED HEADLEE OBLIGATION	616,341.08	81.81%	448,203.23	56,025.41
22b/51e	DISCRETIONARY PAYMENT	13,697,558.23	81.81%	9,960,864.34	1,245,108.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	142,874.75	81.81%	103,024.17	13,861.66
31a	AT RISK	1,632,133.66	81.81%	1,186,887.60	148,360.95
104h	BENCHMARK ASSESSMENTS	24,097.00	81.81%	17,523.34	2,190.42
41	BILINGUAL EDUCATION	4,876.00	81.81%	3,494.92	494.14
61d	CTE PER PUPIL INCENTIVE	39,562.22	81.81%	28,769.65	3,596.20
22l	DISTRICT TRANSPORTATION COSTS	346,080.30	81.81%	251,669.59	31,458.70
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,816.69	81.81%	52,963.21	6,608.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	324,457.38	100.00%	324,457.38	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	93,375.93	100.00%	93,375.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,150,250.01	81.81%	1,563,661.81	195,457.72
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	66,051.47	81.81%	48,032.63	6,004.08
30d	UNIVERSAL SCHOOL BREAKFAST	95,991.20	100.00%	80,197.02	15,794.18
30d	UNIVERSAL SCHOOL LUNCH	357,936.34	100.00%	301,517.00	56,419.34
61a(1)	VOCATIONAL EDUCATION	59,409.18	81.81%	43,202.36	5,400.29
		\$27,917,673.49		\$20,467,764.75	\$2,531,153.45

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22a	2024 PROP A OBLIGATION	6,100.41	100.00%	6,100.41	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(26.70)	100.00%	(26.70)	0.00
27h(2)	2024 MENTORING GRANTS	45,800.00	100.00%	45,800.00	0.00
22a	2025 PROP A OBLIGATION	7,804.31	100.00%	7,804.31	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	83,917.73	100.00%	83,917.73	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.41)	100.00%	(6.41)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,000.00	100.00%	3,000.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	60,211.97	100.00%	60,211.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,757.07	100.00%	2,757.07	0.00
31d	2025 SCHOOL LUNCH	5,684.56	100.00%	5,684.56	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	700.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	69,101.76	100.00%	69,101.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,206.50	100.00%	16,206.50	0.00
61a(1)	2025 VOCATIONAL EDUCATION	18.47	100.00%	18.47	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	177,622.42	100.00%	177,622.42	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	363,683.71	100.00%	363,683.71	0.00
35m	2025 LITERACY SUPPORTS	254,294.00	100.00%	254,294.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$1,284,369.80</u>		<u>\$1,284,369.80</u>	<u>\$0.00</u>
SUBTOTALS		\$29,202,043.29		\$21,752,134.55	\$2,531,153.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,892.25)	21,565,395.78
51e	SPECIAL ED FOUNDATION (SEC 52)	321,097.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	616,341.08
		<u>\$22,502,834.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,466,650.26	11/20/2025	\$3,077,599.29	12/22/2025	\$2,886,771.22
01/20/2026	\$2,473,162.70	02/20/2026	\$2,680,457.50	03/20/2026	\$2,502,643.91
04/20/2026	\$2,523,857.44	05/20/2026	\$2,950,310.23	06/22/2026	\$2,531,153.45

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$45,800.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$32,571.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$112,310.36

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

District: 14050 ISD: 14
 Marcellus Community Schools

State Aid Membership	695.70
General ED K-12	688.87
Supplemental 2025	693.68
Fall 2025	688.34
Special ED K-12 Sec 52	6.59
Supplemental 2025	7.35
Fall 2025	6.51
Special ED K-12 Sec 53	0.24
Supplemental 2025	0.10
Fall 2025	0.26

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,438.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	115,011,343	18.000	2,070,204
Comm PP TV	1,082,027	6.000	6,492
Assumed Local Revenue			<u>2,076,696</u>
Local Revenue Per GE			3,014.64
Local Revenue Per Membership			2,985.05

Special Ed. Costs	415,522.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,453.30)	1,011,060.81	81.81%	735,243.42	91,905.43
51c	SPEC ED HEADLEE OBLIGATION	118,896.63	81.81%	86,461.63	10,807.70
22b/51e	DISCRETIONARY PAYMENT	3,904,029.13	81.81%	2,839,009.98	354,876.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,555.96	81.81%	4,727.37	636.06
31a	AT RISK	634,092.73	81.81%	461,112.23	57,639.03
104h	BENCHMARK ASSESSMENTS	6,167.00	81.81%	4,484.64	560.58
61d	CTE PER PUPIL INCENTIVE	16,085.74	81.81%	11,697.55	1,462.19
22l	DISTRICT TRANSPORTATION COSTS	103,572.15	81.81%	75,317.67	9,414.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,616.88	81.81%	14,995.69	1,870.98
22d(4)	ISOLATED DISTRICTS	44,385.27	81.81%	32,284.95	4,026.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	261,072.96	100.00%	261,072.96	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	46,000.00	81.81%	0.00	37,632.60
147a(2)	MPSERS NORMAL COST OFFSET	86,818.09	100.00%	86,818.09	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,658.14	100.00%	24,658.14	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	563,293.96	81.81%	409,627.37	51,203.42
31d	SCHOOL LUNCH	19,398.42	81.81%	14,106.53	1,763.32
31aa(4)	SCHOOL RESOURCE OFFICERS	131,898.00	81.81%	0.00	107,905.75
30d	UNIVERSAL SCHOOL BREAKFAST	7,614.92	100.00%	5,829.30	1,785.62
30d	UNIVERSAL SCHOOL LUNCH	7,155.22	100.00%	5,106.00	2,049.22
61a(1)	VOCATIONAL EDUCATION	21,219.90	81.81%	15,431.11	1,928.89
		<u>\$7,034,591.91</u>		<u>\$5,087,984.63</u>	<u>\$737,468.39</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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,238.31	100.00%	2,238.31	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.15)	100.00%	(4.15)	0.00
22a	2024 PROP A OBLIGATION	(2,731.27)	100.00%	(2,731.27)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.65)	100.00%	(3.65)	0.00
22a	2025 PROP A OBLIGATION	(1,604.77)	100.00%	(1,604.77)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,890.15)	100.00%	(5,890.15)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.19)	100.00%	(4.19)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	442.00	100.00%	442.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,081.36	100.00%	17,081.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,316.60)	100.00%	(1,316.60)	0.00
31d	2025 SCHOOL LUNCH	1,669.48	100.00%	1,669.48	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,515.72	100.00%	2,515.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,397.57	100.00%	2,397.57	0.00
61a(1)	2025 VOCATIONAL EDUCATION	6.43	100.00%	6.43	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	48,614.94	100.00%	48,614.94	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,445.22	100.00%	101,445.22	0.00
35m	2025 LITERACY SUPPORTS	83,424.00	100.00%	83,424.00	0.00
		<u>\$248,280.25</u>		<u>\$248,280.25</u>	<u>\$0.00</u>
SUBTOTALS		\$7,282,872.16		\$5,336,264.88	\$737,468.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,035.36)	4,846,448.44
51e	SPECIAL ED FOUNDATION (SEC 52)	66,229.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,412.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>118,896.63</u>
		\$5,033,986.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$623,998.05	11/20/2025	\$733,448.51	12/22/2025	\$738,042.33
01/20/2026	\$608,346.12	02/20/2026	\$707,074.07	03/20/2026	\$735,236.51
04/20/2026	\$579,368.85	05/20/2026	\$610,750.44	06/22/2026	\$737,468.39