

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

District: 29000	ISD: 29	LEA Membership	11,084.53
Gratiot-Isabella RESD		ISD Membership	274.71
		Supplemental 2025	277.12
Homestead Tax Value	2,090,007,446.00	Fall	274.44
Non-Homestead Tax Value	1,242,197,719.00		
Com Pers Prop Tax Value	64,959,443.00		
Ind Pers Prop Tax Value	740,074,003.00		
		Mills	
		Special Ed.	4.2000
		Voc. Ed.	1.0000
		Operating	0.2640
		Special Ed. Costs	22,679,980.00
		Special Ed. Transp. Costs	4,053,884.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 264.07 Total FTEs	2,653,903.50	81.81%	1,929,918.63	241,239.82
51a(2)	SPECIAL EDUCATION	9,344,207.35	81.81%	6,795,107.58	849,388.45
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 10.63 Total FTEs	106,831.50	81.81%	77,687.87	9,710.98
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	390,136.60	81.81%	283,707.34	35,463.41
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	81,161.44	81.81%	59,020.60	7,377.57
61d	CTE PER PUPIL INCENTIVE	724.58	81.81%	526.91	65.87
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	81.81%	454,500.00	56,812.50
54d	EARLY ON	270,920.00	81.81%	197,013.02	24,626.63
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,140.96	81.81%	5,921.33	738.79
81	INTERMEDIATE DISTRICTS	906,231.52	81.81%	659,011.56	82,376.45
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	104,089.32	100.00%	104,089.32	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	255,177.60	81.81%	185,597.88	23,162.91
147a(2)	MPSERS NORMAL COST OFFSET	432,292.02	100.00%	432,292.02	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	100,316.75	100.00%	100,316.75	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,656,004.19	81.81%	1,931,446.25	241,430.78
26a	RENAISSANCE ZONE	63,096.96	81.81%	45,884.11	5,735.51
56	SPEC. ED. MILLAGE EQUALIZATION	14,722.96	81.81%	10,706.54	1,338.31
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	81.81%	10,637.05	1,329.63
		<u>\$19,119,970.37</u>		<u>\$14,077,767.65</u>	<u>\$1,680,095.47</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	939,760.25	100.00%	939,760.25	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	891.00	100.00%	891.00	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PUP	115,587.24	100.00%	115,587.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	141.84	100.00%	141.84	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,316.93	100.00%	38,316.93	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	214,782.44	100.00%	214,782.44	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	74,409.99	100.00%	74,409.99	0.00
		\$1,383,889.69		\$1,383,889.69	\$0.00
SUBTOTALS		\$20,503,860.06		\$15,461,657.34	\$1,680,095.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,136,252.17	11/20/2025	\$2,152,813.99	12/22/2025	\$1,504,919.39
01/20/2026	\$1,855,772.24	02/20/2026	\$3,224,897.91	03/20/2026	\$2,051,249.57
04/20/2026	\$1,682,504.64	05/20/2026	\$1,853,247.43	06/22/2026	\$1,680,095.47

STATE OF MICHIGAN
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District: 29010 ISD: 29
 Alma Public Schools

State Aid Membership	1,737.19
General ED K-12	1,674.84
Supplemental 2025	1,731.28
Fall 2025	1,668.57
Special ED K-12 Sec 52	62.35
Supplemental 2025	59.12
Fall 2025	62.71
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	4,921.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	148,468,437	18.000	2,672,432
Comm PP TV	11,146,500	6.000	66,879
Assumed Local Revenue			2,739,311
Local Revenue Per GE			1,635.57
Local Revenue Per Membership			1,576.86

Special Ed. Costs	2,994,871.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,344.74)	5,810,448.88	81.81%	4,225,358.43	528,169.80
51c	SPEC ED HEADLEE OBLIGATION	856,946.40	81.81%	623,171.42	77,896.43
22b/51e	DISCRETIONARY PAYMENT	8,908,992.56	81.81%	6,478,619.39	809,827.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	206,948.78	81.81%	149,226.69	20,078.11
31a	AT RISK	2,523,291.28	81.81%	1,834,937.42	229,367.18
104h	BENCHMARK ASSESSMENTS	17,373.00	81.81%	12,633.65	1,579.20
61d	CTE PER PUPIL INCENTIVE	27,968.90	81.81%	20,338.98	2,542.38
22l	DISTRICT TRANSPORTATION COSTS	150,089.31	81.81%	109,144.95	13,643.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,481.16	81.81%	37,444.82	4,671.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	341,942.58	100.00%	341,942.58	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	82,074.52	100.00%	82,074.52	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,136,366.35	81.81%	1,553,565.61	194,195.70
31d	SCHOOL LUNCH	45,755.48	81.81%	33,273.39	4,159.17
30d	UNIVERSAL SCHOOL BREAKFAST	37,424.36	100.00%	31,770.32	5,654.04
30d	UNIVERSAL SCHOOL LUNCH	57,388.53	100.00%	48,564.98	8,823.55
61a(1)	VOCATIONAL EDUCATION	85,397.46	81.81%	62,101.03	7,762.63
		\$21,339,889.55		\$15,644,168.18	\$1,908,370.64

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(2,299.00)	100.00%	(2,299.00)	0.00
22a	2025 PROP A OBLIGATION	4,989.52	100.00%	4,989.52	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(55,054.95)	100.00%	(55,054.95)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.34)	100.00%	(4.34)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,158.75	100.00%	63,158.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,067.56	100.00%	1,067.56	0.00
31d	2025 SCHOOL LUNCH	3,937.83	100.00%	3,937.83	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,851.46	100.00%	11,851.46	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,708.90	100.00%	7,708.90	0.00
61a(1)	2025 VOCATIONAL EDUCATION	47.37	100.00%	47.37	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	164,890.34	100.00%	164,890.34	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	261,892.46	100.00%	261,892.46	0.00
		<u>\$462,185.90</u>		<u>\$462,185.90</u>	<u>\$0.00</u>
SUBTOTALS		\$21,802,075.45		\$16,106,354.08	\$1,908,370.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,414.43)	14,092,823.94
51e	SPECIAL ED FOUNDATION (SEC 52)	626,617.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	856,946.40
		<u>\$15,576,387.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,775,691.09	11/20/2025	\$2,464,521.16	12/22/2025	\$2,197,246.03
01/20/2026	\$1,937,039.26	02/20/2026	\$1,855,173.05	03/20/2026	\$1,910,908.40
04/20/2026	\$1,889,791.46	05/20/2026	\$2,045,230.49	06/22/2026	\$1,908,370.64

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,932.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$18,820.22

STATE OF MICHIGAN
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District: 29020 ISD: 29
 Ashley Community Schools

State Aid Membership	192.79
General ED K-12	188.45
Supplemental 2025	184.24
Fall 2025	166.43
Special ED K-12 Sec 52	4.34
Supplemental 2025	4.34
Fall 2025	5.22
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	4,971.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	15,179,993	18.000	273,240
Comm PP TV	193,400	6.000	1,160
Assumed Local Revenue			274,400
Local Revenue Per GE			1,456.09
Local Revenue Per Membership			1,423.31

Special Ed. Costs	225,179.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,548.45)	684,105.68	81.81%	497,481.65	62,185.21
51c	SPEC ED HEADLEE OBLIGATION	64,432.27	81.81%	46,855.15	5,856.89
22b/51e	DISCRETIONARY PAYMENT	979,033.66	81.81%	711,953.28	88,994.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	63,815.67	81.81%	46,016.22	6,191.38
31a	AT RISK	296,631.19	81.81%	215,710.20	26,963.78
104h	BENCHMARK ASSESSMENTS	1,450.00	81.81%	1,054.44	131.81
61d	CTE PER PUPIL INCENTIVE	2,463.58	81.81%	1,791.52	223.93
22l	DISTRICT TRANSPORTATION COSTS	44,189.96	81.81%	32,134.94	4,016.87
99h	FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,713.28	81.81%	4,155.56	518.47
22d(4)	ISOLATED DISTRICTS	12,299.89	81.81%	8,946.70	1,115.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	33,321.56	100.00%	33,321.56	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,909.83	100.00%	7,909.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	223,714.71	81.81%	162,685.34	20,335.66
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	5,869.21	81.81%	4,268.09	533.51
30d	UNIVERSAL SCHOOL BREAKFAST	175.26	100.00%	139.70	35.56
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1)	VOCATIONAL EDUCATION	1,424.08	81.81%	1,035.59	129.45
		<u>\$2,433,332.83</u>		<u>\$1,782,242.77</u>	<u>\$217,232.52</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	2025 PROP A OBLIGATION	(580.26)	100.00%	(580.26)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(407.46)	100.00%	(407.46)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.38	100.00%	1.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,548.85	100.00%	7,548.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(358.64)	100.00%	(358.64)	0.00
31d	2025 SCHOOL LUNCH	505.12	100.00%	505.12	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	55.88	100.00%	55.88	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.33	100.00%	0.33	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	22,474.25	100.00%	22,474.25	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,903.33	100.00%	30,903.33	0.00
		<u>\$60,142.78</u>		<u>\$60,142.78</u>	<u>\$0.00</u>
SUBTOTALS		\$2,493,475.61		\$1,842,385.55	\$217,232.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,593.91)	1,619,522.34
51e	SPECIAL ED FOUNDATION (SEC 52)	43,617.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,432.27
		<u>\$1,727,571.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$203,749.52	11/20/2025	\$281,917.84	12/22/2025	\$237,134.04
01/20/2026	\$216,524.42	02/20/2026	\$264,403.88	03/20/2026	\$183,128.43
04/20/2026	\$219,574.88	05/20/2026	\$235,868.72	06/22/2026	\$217,232.52

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$83.82
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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
2024	206.12	4.47	0.00	4.47	210.59
2025	191.01	3.41	0.00	3.41	194.42
2026	168.21	5.13	0.00	5.13	173.34
	<u>188.45</u>	<u>4.34</u>	<u>0.00</u>	<u>4.34</u>	<u>192.79</u>

STATE OF MICHIGAN
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District: 29040 ISD: 29

Breckenridge Community Schools

State Aid Membership	644.01
General ED K-12	633.10
Supplemental 2025	611.22
Fall 2025	635.53
Special ED K-12 Sec 52	10.91
Supplemental 2025	11.31
Fall 2025	10.87
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	4,715.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	75,543,909	18.000	1,359,790
Comm PP TV	1,943,900	6.000	11,663
Assumed Local Revenue			<u>1,371,453</u>
Local Revenue Per GE			2,166.25
Local Revenue Per Membership			2,129.55

Special Ed. Costs	704,406.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,586.13)	1,665,493.58	81.81%	1,211,146.93	151,393.37
51c	SPEC ED HEADLEE OBLIGATION	201,557.32	81.81%	146,572.48	18,321.56
22b/51e	DISCRETIONARY PAYMENT	3,435,354.05	81.81%	2,498,189.47	312,273.68
31a	AT RISK	729,578.16	81.81%	530,549.24	66,318.65
104h	BENCHMARK ASSESSMENTS	6,812.00	81.81%	0.00	5,572.90
41	BILINGUAL EDUCATION	9,817.00	81.81%	7,035.66	995.63
61d	CTE PER PUPIL INCENTIVE	15,868.36	81.81%	11,539.47	1,442.44
22l	DISTRICT TRANSPORTATION COSTS	102,778.89	81.81%	74,740.81	9,342.60
99h	FIRST ROBOTICS	11,141.00	100.00%	11,141.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,085.06	81.81%	13,881.52	1,731.97
22d(4)	ISOLATED DISTRICTS	41,087.47	81.81%	29,886.20	3,727.46
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	110,749.79	100.00%	110,749.79	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,940.29	100.00%	22,940.29	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	665,219.69	81.81%	483,747.76	60,468.47
31d	SCHOOL LUNCH	13,564.96	81.81%	9,864.44	1,233.05
30d	UNIVERSAL SCHOOL BREAKFAST	20,335.24	100.00%	17,155.16	3,180.08
30d	UNIVERSAL SCHOOL LUNCH	29,004.99	100.00%	24,499.50	4,505.49
61a(1)	VOCATIONAL EDUCATION	11,936.19	81.81%	8,680.00	1,085.00
		<u>\$7,112,324.04</u>		<u>\$5,212,319.72</u>	<u>\$641,592.35</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	829.58	100.00%	829.58	0.00
22b	2022 DISCRETIONARY PAYMENT	2.88	100.00%	2.88	0.00
22a	2023 PROP A OBLIGATION	1,325.09	100.00%	1,325.09	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.51)	100.00%	(1.51)	0.00
22a	2024 PROP A OBLIGATION	2,136.03	100.00%	2,136.03	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.72	100.00%	2.72	0.00
22a	2025 PROP A OBLIGATION	(98,500.57)	100.00%	(77,282.51)	(21,218.06)
22a	2025 Deferred Adjustment	(488,014.33)	0.00%	0.00	0.00
	2026 Jul	-21,218.06			
	2026 Aug	-21,218.06			
	2026 Oct	-148,526.07			
	2027 Oct	-148,526.07			
	2028 Oct	-148,526.07			
51c	2025 SPEC ED HEADLEE OBLIGATION	16,043.47	100.00%	16,043.47	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.03)	100.00%	(2.03)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,872.76	100.00%	18,872.76	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,323.01	100.00%	1,323.01	0.00
31d	2025 SCHOOL LUNCH	1,167.43	100.00%	1,167.43	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,412.55	100.00%	6,412.55	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,939.54	100.00%	3,939.54	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.75	100.00%	1.75	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	53,479.85	100.00%	53,479.85	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	91,232.80	100.00%	91,232.80	0.00
35m	2025 LITERACY SUPPORTS	86,442.00	100.00%	86,442.00	0.00
		(\$303,306.98)		\$205,925.41	(\$21,218.06)
SUBTOTALS		\$6,809,017.06		\$5,418,245.13	\$620,374.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,883.75)	4,991,202.13
51e	SPECIAL ED FOUNDATION (SEC 52)	109,645.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	201,557.32
		<u>\$5,302,404.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$563,012.72	11/20/2025	\$790,705.74	12/22/2025	\$798,126.16
01/20/2026	\$697,639.31	02/20/2026	\$643,517.77	03/20/2026	\$625,205.81
04/20/2026	\$629,272.10	05/20/2026	\$661,665.85	06/22/2026	\$620,374.29

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,787.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,312.53

STATE OF MICHIGAN
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District: 29050 ISD: 29
 Fulton Schools

State Aid Membership	516.82
General ED K-12	504.10
Supplemental 2025	537.06
Fall 2025	500.44
Special ED K-12 Sec 52	12.72
Supplemental 2025	12.94
Fall 2025	12.69
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	5,041.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	53,772,481	18.000	967,905
Comm PP TV	4,024,900	6.000	24,149
Assumed Local Revenue			992,054
Local Revenue Per GE			1,967.97
Local Revenue Per Membership			1,919.53

Special Ed. Costs	526,308.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,121.77)	1,613,393.17	81.81%	1,173,259.51	146,657.44
51c	SPEC ED HEADLEE OBLIGATION	150,596.72	81.81%	109,513.93	13,689.25
22b/51e	DISCRETIONARY PAYMENT	2,588,594.15	81.81%	1,882,425.67	235,303.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	113,550.55	81.81%	81,879.06	11,016.64
31a	AT RISK	558,737.96	81.81%	406,314.24	50,789.29
61d	CTE PER PUPIL INCENTIVE	5,361.91	81.81%	3,899.18	487.40
22l	DISTRICT TRANSPORTATION COSTS	108,570.39	81.81%	78,952.39	9,869.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,315.82	81.81%	11,139.96	1,389.91
22d(4)	ISOLATED DISTRICTS	32,972.82	81.81%	23,983.77	2,991.29
147a(2)	MPSERS NORMAL COST OFFSET	99,831.75	100.00%	99,831.75	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,165.84	100.00%	10,165.84	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	541,973.33	81.81%	394,123.01	49,265.37
31d	SCHOOL LUNCH	13,435.52	81.81%	9,770.31	1,221.29
30d	UNIVERSAL SCHOOL BREAKFAST	20,172.68	100.00%	14,170.66	6,002.02
30d	UNIVERSAL SCHOOL LUNCH	48,700.53	100.00%	34,547.19	14,153.34
		\$5,921,373.14		\$4,333,976.47	\$542,835.49

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	2025 PROP A OBLIGATION	3,289.80	100.00%	3,289.80	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(31,324.10)	100.00%	(31,324.10)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.91	100.00%	0.91	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,923.00	100.00%	1,923.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,544.87	100.00%	16,544.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	527.68	100.00%	527.68	0.00
31d	2025 SCHOOL LUNCH	1,156.29	100.00%	1,156.29	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,565.34	100.00%	9,565.34	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,649.22	100.00%	2,649.22	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	47,591.01	100.00%	47,591.01	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	80,254.15	100.00%	80,254.15	0.00
		<u>\$132,178.17</u>		<u>\$132,178.17</u>	<u>\$0.00</u>
SUBTOTALS		\$6,053,551.31		\$4,466,154.64	\$542,835.49

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	61,534.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,082.03)	4,074,151.32
51e	SPECIAL ED FOUNDATION (SEC 52)	127,836.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>150,596.72</u>
		<u>\$4,352,584.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$504,967.54	11/20/2025	\$703,507.00	12/22/2025	\$555,524.18
01/20/2026	\$521,321.53	02/20/2026	\$525,587.64	03/20/2026	\$521,348.95
04/20/2026	\$547,484.40	05/20/2026	\$574,304.17	06/22/2026	\$542,835.49

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,302.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$8,807.23

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

District: 29060 ISD: 29
Ithaca Public Schools

State Aid Membership	972.80
General ED K-12	941.64
Supplemental 2025	922.40
Fall 2025	943.78
Special ED K-12 Sec 52	31.16
Supplemental 2025	33.60
Fall 2025	30.89
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	4,797.61

	Amount	Mills	Revenue
Non-Pre TV	108,161,438	18.000	1,946,906
Comm PP TV	3,038,400	6.000	18,230
Assumed Local Revenue			1,965,136
Local Revenue Per GE			2,086.93
Local Revenue Per Membership			2,020.08

Special Ed. Costs	1,217,821.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,777.53)	2,701,981.18	81.81%	1,964,880.71	245,610.09
51c SPEC ED HEADLEE OBLIGATION	348,464.87	81.81%	253,403.65	31,675.46
22b/51e DISCRETIONARY PAYMENT	5,109,522.05	81.81%	3,715,644.43	464,455.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	724,036.01	81.81%	526,518.99	65,814.87
104h BENCHMARK ASSESSMENTS	10,005.00	81.81%	7,275.64	909.45
41 BILINGUAL EDUCATION	14,457.00	81.81%	10,361.15	1,466.12
61d CTE PER PUPIL INCENTIVE	22,462.07	81.81%	16,334.42	2,041.80
22l DISTRICT TRANSPORTATION COSTS	152,927.04	81.81%	111,208.54	13,901.07
99h FIRST ROBOTICS	6,992.00	100.00%	6,992.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,828.67	81.81%	20,968.53	2,616.20
22d(4) ISOLATED DISTRICTS	62,064.09	81.81%	45,144.18	5,630.45
31aa MENTAL HEALTH GRANT - PER PUPIL	364,640.57	100.00%	364,640.57	0.00
147a(2) MPSERS NORMAL COST OFFSET	183,723.54	100.00%	183,723.54	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,776.62	100.00%	28,776.62	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	961,177.70	81.81%	698,968.42	87,371.06
26a RENAISSANCE ZONE	207,859.68	81.81%	151,155.56	18,894.44
31d SCHOOL LUNCH	22,279.42	81.81%	16,201.59	2,025.20
30d UNIVERSAL SCHOOL BREAKFAST	22,694.90	100.00%	19,227.80	3,467.10
30d UNIVERSAL SCHOOL LUNCH	79,441.71	100.00%	67,272.78	12,168.93
61a(1) VOCATIONAL EDUCATION	15,893.18	81.81%	11,557.52	1,444.69
	\$11,068,227.30		\$8,220,256.64	\$959,492.49

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	2025 PROP A OBLIGATION	3,426.44	100.00%	3,426.44	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,006.21)	100.00%	(4,006.21)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.02	100.00%	0.02	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,421.82	100.00%	31,421.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,112.28)	100.00%	(1,112.28)	0.00
31d	2025 SCHOOL LUNCH	1,917.42	100.00%	1,917.42	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	16,524.69	100.00%	16,524.69	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,489.96	100.00%	3,489.96	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.49	100.00%	3.49	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	86,503.85	100.00%	86,503.85	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	140,729.01	100.00%	140,729.01	0.00
		<u>\$278,898.21</u>		<u>\$278,898.21</u>	<u>\$0.00</u>
SUBTOTALS		\$11,347,125.51		\$8,499,154.85	\$959,492.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,963.07)				7,498,345.23
51e	SPECIAL ED FOUNDATION (SEC 52)				313,158.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				348,464.87
					<u>\$8,159,968.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$864,134.47	11/20/2025	\$1,230,006.21	12/22/2025	\$1,138,373.05
01/20/2026	\$955,477.88	02/20/2026	\$1,118,022.43	03/20/2026	\$1,158,274.47
04/20/2026	\$946,148.35	05/20/2026	\$1,057,153.77	06/22/2026	\$959,492.49

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,421.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$24,142.34

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

District: 29100 ISD: 29
 St. Louis Public Schools

State Aid Membership	836.37
General ED K-12	826.60
Supplemental 2025	839.15
Fall 2025	825.21
Special ED K-12 Sec 52	9.77
Supplemental 2025	10.74
Fall 2025	9.66
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	4,878.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	72,934,446	18.000	1,312,820
Comm PP TV	3,739,800	6.000	22,439
Assumed Local Revenue			1,335,259
Local Revenue Per GE			1,615.36
Local Revenue Per Membership			1,596.49

Special Ed. Costs	757,340.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,282.16)	2,745,100.16	81.81%	1,996,236.84	249,529.60
51c	SPEC ED HEADLEE OBLIGATION	216,703.75	81.81%	157,586.97	19,698.37
22b/51e	DISCRETIONARY PAYMENT	4,325,161.76	81.81%	3,145,257.63	393,157.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	128,858.56	81.81%	92,917.37	12,501.82
31a	AT RISK	1,132,118.52	81.81%	823,276.59	102,909.57
104h	BENCHMARK ASSESSMENTS	8,643.00	81.81%	6,285.19	785.65
41	BILINGUAL EDUCATION	20,871.00	81.81%	14,958.50	2,116.07
61d	CTE PER PUPIL INCENTIVE	10,868.74	81.81%	7,903.75	987.97
22l	DISTRICT TRANSPORTATION COSTS	98,101.79	81.81%	71,339.62	8,917.45
99h	FIRST ROBOTICS	5,880.00	100.00%	5,880.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,785.60	81.81%	18,027.80	2,249.30
22d(4)	ISOLATED DISTRICTS	26,679.97	81.81%	19,406.47	2,420.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	142,289.82	100.00%	142,289.82	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,773.16	100.00%	21,773.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	841,594.83	81.81%	612,007.76	76,500.97
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d	SCHOOL LUNCH	24,012.83	81.81%	17,462.13	2,182.77
30d	UNIVERSAL SCHOOL BREAKFAST	6,047.74	100.00%	5,115.56	932.18
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1)	VOCATIONAL EDUCATION	9,522.86	81.81%	6,925.02	865.63
		\$9,789,314.09		\$7,164,950.18	\$875,754.97

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	1,153.43	100.00%	1,153.43	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.17	100.00%	3.17	0.00
22a	2024 PROP A OBLIGATION	1,208.72	100.00%	1,208.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.88)	100.00%	(6.88)	0.00
22a	2025 PROP A OBLIGATION	4,863.30	100.00%	4,863.30	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,046.17	100.00%	13,046.17	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.08)	100.00%	(3.08)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,638.69	100.00%	26,638.69	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,380.96)	100.00%	(1,380.96)	0.00
31d	2025 SCHOOL LUNCH	2,066.61	100.00%	2,066.61	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,115.06	100.00%	1,115.06	0.00
61a(1)	2025 VOCATIONAL EDUCATION	2.08	100.00%	2.08	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	80,880.20	100.00%	80,880.20	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	127,403.72	100.00%	127,403.72	0.00
		<u>\$257,090.23</u>		<u>\$257,090.23</u>	<u>\$0.00</u>
SUBTOTALS		\$10,046,404.32		\$7,422,040.41	\$875,754.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,434.64)	6,972,073.42
51e	SPECIAL ED FOUNDATION (SEC 52)	98,188.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	216,703.75
		<u>\$7,286,965.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$826,971.78	11/20/2025	\$1,108,308.03	12/22/2025	\$999,206.13
01/20/2026	\$882,998.70	02/20/2026	\$902,483.91	03/20/2026	\$862,733.96
04/20/2026	\$896,554.56	05/20/2026	\$940,741.18	06/22/2026	\$875,754.97

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,042.16
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 37010 ISD: 29

Mt. Pleasant City School District

State Aid Membership	3,303.31
General ED K-12	3,198.69
Supplemental 2025	3,240.58
Fall 2025	3,194.03
Special ED K-12 Sec 52	103.57
Supplemental 2025	108.64
Fall 2025	103.01
Special ED K-12 Sec 53	1.05
Supplemental 2025	1.30
Fall 2025	1.02

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,261.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	658,219,404	18.000	11,847,949
Comm PP TV	37,970,943	6.000	227,826
Assumed Local Revenue			12,075,775
Local Revenue Per GE			3,775.23
Local Revenue Per Membership			3,655.66

Special Ed. Costs	8,132,410.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,605.46)	5,303,332.07	81.81%	3,854,132.88	484,523.09
51c	SPEC ED HEADLEE OBLIGATION	2,326,991.53	81.81%	1,692,188.24	211,523.53
22b/51e	DISCRETIONARY PAYMENT	15,819,142.98	81.81%	11,503,688.59	1,437,952.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	302,284.74	81.81%	217,971.57	29,327.58
31a	AT RISK	2,631,413.99	81.81%	1,913,564.25	239,195.54
41	BILINGUAL EDUCATION	35,195.00	81.81%	0.00	28,793.03
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	57,459.42	81.81%	41,784.49	5,223.06
22l	DISTRICT TRANSPORTATION COSTS	257,966.00	81.81%	187,592.88	23,449.10
99h	FIRST ROBOTICS	9,534.00	100.00%	9,534.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,892.71	81.81%	71,202.25	8,883.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	658,085.18	100.00%	658,085.18	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	114,867.28	100.00%	114,867.28	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,897,424.59	81.81%	2,834,207.16	354,275.90
31d	SCHOOL LUNCH	67,263.94	81.81%	48,914.34	6,114.29
30d	UNIVERSAL SCHOOL BREAKFAST	148,130.26	100.00%	124,942.60	23,187.66
30d	UNIVERSAL SCHOOL LUNCH	252,108.29	100.00%	212,594.26	39,514.03
61a(1)	VOCATIONAL EDUCATION	288,900.14	81.81%	210,088.18	26,261.02
		<u>\$32,267,992.12</u>		<u>\$23,695,358.15</u>	<u>\$2,918,223.89</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	(5,235.15)	100.00%	(5,235.15)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.00	100.00%	8.00	0.00
22a	2024 PROP A OBLIGATION	19,501.34	100.00%	19,501.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(23.13)	100.00%	(23.13)	0.00
41	2024 BILINGUAL EDUCATION	(13,109.91)	100.00%	(13,109.91)	0.00
22a	2025 PROP A OBLIGATION	70,350.00	100.00%	70,350.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	244,327.23	100.00%	244,327.23	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(38.45)	100.00%	(38.45)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	117,929.31	100.00%	117,929.31	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,757.73)	100.00%	(3,757.73)	0.00
31d	2025 SCHOOL LUNCH	5,788.91	100.00%	5,788.91	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	57,694.08	100.00%	57,694.08	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	31,577.28	100.00%	31,577.28	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(37,915.24)	100.00%	(37,915.24)	0.00
61a(1)	2025 VOCATIONAL EDUCATION	110.55	100.00%	110.55	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	334,377.99	100.00%	334,377.99	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	493,887.71	100.00%	493,887.71	0.00
504	2025 EXPLORE	10,000.00	100.00%	10,000.00	0.00
		<u>\$1,325,472.79</u>		<u>\$1,325,472.79</u>	<u>\$0.00</u>
SUBTOTALS		\$33,593,464.91		\$25,020,830.94	\$2,918,223.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,274.77)	20,071,044.05
51e	SPECIAL ED FOUNDATION (SEC 52)	1,040,878.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	10,552.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,326,991.53</u>
		\$23,449,466.58

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,987,326.19	11/20/2025	\$3,829,265.02	12/22/2025	\$3,396,195.54
01/20/2026	\$2,891,672.48	02/20/2026	\$3,251,363.93	03/20/2026	\$2,878,691.11
04/20/2026	\$2,851,360.64	05/20/2026	\$3,862,713.82	06/22/2026	\$2,918,223.89

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$26,596.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$45,645.87

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

District: 37040 ISD: 29
 Beal City Public Schools

State Aid Membership	650.19
General ED K-12	641.93
Supplemental 2025	622.94
Fall 2025	644.04
Special ED K-12 Sec 52	8.26
Supplemental 2025	8.94
Fall 2025	8.18
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	4,937.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	27,168,795	18.000	489,038
Comm PP TV	522,200	6.000	3,133
Assumed Local Revenue			492,171
Local Revenue Per GE			766.71
Local Revenue Per Membership			756.97

Special Ed. Costs	500,345.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,180.36)	2,718,028.27	81.81%	1,976,550.16	247,068.77
51c	SPEC ED HEADLEE OBLIGATION	143,167.72	81.81%	104,111.57	13,013.94
22b/51e	DISCRETIONARY PAYMENT	3,324,207.08	81.81%	2,417,363.39	302,170.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	356,225.14	81.81%	259,046.92	32,380.87
104h	BENCHMARK ASSESSMENTS	6,328.00	81.81%	4,601.72	575.22
61d	CTE PER PUPIL INCENTIVE	6,666.16	81.81%	4,847.63	605.96
22l	DISTRICT TRANSPORTATION COSTS	74,262.94	81.81%	54,004.01	6,750.50
99h	FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,268.21	81.81%	14,014.73	1,748.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	112,543.31	100.00%	112,543.31	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,311.17	100.00%	14,311.17	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	559,674.73	81.81%	406,995.46	50,874.44
31d	SCHOOL LUNCH	20,193.83	81.81%	14,684.95	1,835.62
30d	UNIVERSAL SCHOOL BREAKFAST	23,165.64	100.00%	18,974.80	4,190.84
30d	UNIVERSAL SCHOOL LUNCH	99,203.72	100.00%	84,357.84	14,845.88
		\$7,483,928.92		\$5,493,090.66	\$676,061.05

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	0.00	0.00%	0.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2024 PROP A OBLIGATION	1,292.85	100.00%	1,292.85	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.56)	100.00%	(4.56)	0.00
22a	2025 PROP A OBLIGATION	1,256.93	100.00%	1,256.93	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	532.79	100.00%	532.79	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.77	100.00%	0.77	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,130.38	100.00%	20,130.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	58.08	100.00%	58.08	0.00
31d	2025 SCHOOL LUNCH	1,737.93	100.00%	1,737.93	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	21,838.48	100.00%	21,838.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,769.40	100.00%	4,769.40	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	54,251.71	100.00%	54,251.71	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,239.22	100.00%	93,239.22	0.00
35m	2025 LITERACY SUPPORTS	87,075.00	100.00%	87,075.00	0.00
		<u>\$286,178.98</u>		<u>\$286,178.98</u>	<u>\$0.00</u>
SUBTOTALS		\$7,770,107.90		\$5,779,269.64	\$676,061.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,283.29)				5,959,222.35
51e	SPECIAL ED FOUNDATION (SEC 52)				83,013.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				143,167.72
					<u>\$6,185,403.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$568,908.02	11/20/2025	\$821,779.91	12/22/2025	\$805,682.76
01/20/2026	\$667,053.04	02/20/2026	\$683,415.92	03/20/2026	\$752,016.06
04/20/2026	\$688,021.55	05/20/2026	\$751,957.74	06/22/2026	\$676,061.05

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,905.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$32,528.88

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

District: 37060 ISD: 29
 Shepherd Public Schools

State Aid Membership	1,724.36
General ED K-12	1,672.21
Supplemental 2025	1,674.69
Fall 2025	1,671.93
Special ED K-12 Sec 52	52.15
Supplemental 2025	52.64
Fall 2025	52.09
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	4,872.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	82,748,816	18.000	1,489,479
Comm PP TV	2,379,400	6.000	14,276
Assumed Local Revenue			1,503,755
Local Revenue Per GE			899.26
Local Revenue Per Membership			872.07

Special Ed. Costs	1,852,878.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,000.30)	6,897,957.31	81.81%	5,016,031.54	627,187.34
51c	SPEC ED HEADLEE OBLIGATION	530,178.81	81.81%	385,546.03	48,193.25
22b/51e	DISCRETIONARY PAYMENT	8,928,109.13	81.81%	6,492,513.73	811,572.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50,542.27	81.81%	36,445.03	4,903.60
31a	AT RISK	1,458,665.98	81.81%	1,060,741.90	132,592.74
104h	BENCHMARK ASSESSMENTS	16,875.00	81.81%	12,271.50	1,533.94
41	BILINGUAL EDUCATION	9,886.00	81.81%	7,085.11	1,002.63
61d	CTE PER PUPIL INCENTIVE	15,578.53	81.81%	11,328.71	1,416.09
22l	DISTRICT TRANSPORTATION COSTS	193,083.65	81.81%	140,410.43	17,551.30
99h	FIRST ROBOTICS	8,229.00	100.00%	8,229.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,100.95	81.81%	37,168.27	4,637.42
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	271,759.82	100.00%	271,759.82	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,305.29	100.00%	53,305.29	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,712,371.32	81.81%	1,245,236.42	155,654.56
31d	SCHOOL LUNCH	38,536.50	81.81%	28,023.74	3,502.97
30d	UNIVERSAL SCHOOL BREAKFAST	50,657.76	100.00%	43,091.10	7,566.66
30d	UNIVERSAL SCHOOL LUNCH	133,122.74	100.00%	114,525.96	18,596.78
		\$20,419,960.06		\$14,963,713.58	\$1,835,911.63

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	7,151.85	100.00%	7,151.85	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.94	100.00%	0.94	0.00
22a	2024 PROP A OBLIGATION	7,152.06	100.00%	7,152.06	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.47)	100.00%	(10.47)	0.00
22a	2025 PROP A OBLIGATION	19,975.32	100.00%	19,975.32	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	1,428.69	100.00%	1,428.69	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(13.71)	100.00%	(13.71)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	52,322.06	100.00%	52,322.06	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,735.22)	100.00%	(2,735.22)	0.00
31d	2025 SCHOOL LUNCH	3,316.55	100.00%	3,316.55	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	34,792.46	100.00%	34,792.46	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,614.66	100.00%	10,614.66	0.00
61a(1)	2025 VOCATIONAL EDUCATION	(8,060.83)	100.00%	(8,060.83)	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	150,538.85	100.00%	150,538.85	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	252,985.67	100.00%	252,985.67	0.00
35m	2025 LITERACY SUPPORTS	185,465.00	100.00%	185,465.00	0.00
		<u>\$714,923.88</u>		<u>\$714,923.88</u>	<u>\$0.00</u>
SUBTOTALS		\$21,134,883.94		\$15,678,637.46	\$1,835,911.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.74)	15,301,958.94
51e	SPECIAL ED FOUNDATION (SEC 52)	524,107.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	530,178.81
		<u>\$16,356,245.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,581,124.43	11/20/2025	\$2,310,444.04	12/22/2025	\$2,139,513.98
01/20/2026	\$1,967,358.56	02/20/2026	\$1,848,986.95	03/20/2026	\$1,838,020.22
04/20/2026	\$1,872,598.45	05/20/2026	\$2,063,919.17	06/22/2026	\$1,835,911.63

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,050.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$40,621.40

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

District: 37900 ISD: 29

Flextech High School Shepherd

State Aid Membership	72.38
General ED K-12	71.28
Supplemental 2025	79.77
Fall 2025	70.34
Special ED K-12 Sec 52	1.10
Supplemental 2025	1.23
Fall 2025	1.09
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	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	51,176.00
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	14,643.40	81.81%	10,648.68	1,331.09
22b/51e DISCRETIONARY PAYMENT	346,619.13	81.81%	252,061.43	31,507.68
22b PSA PROTECTED	380,799.87	81.81%	276,917.67	34,614.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	24,609.08	81.81%	17,745.12	2,387.57
31a AT RISK	84,063.85	81.81%	61,131.23	7,641.41
104h BENCHMARK ASSESSMENTS	88.00	81.81%	63.99	8.00
61d CTE PER PUPIL INCENTIVE	652.12	81.81%	474.22	59.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,144.96	81.81%	1,560.13	194.66
	\$853,620.41		\$620,602.47	\$77,744.39

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
51c	2025 SPEC ED HEADLEE OBLIGATION	3,570.15	100.00%	3,570.15	0.00
61d	2025 CTE PER PUPIL INCENTIVE	26.17	100.00%	26.17	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,631.46	100.00%	11,631.46	0.00
		<u>\$15,227.78</u>		<u>\$15,227.78</u>	<u>\$0.00</u>
SUBTOTALS		\$868,848.19		\$635,830.25	\$77,744.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				716,364.00
51e	SPECIAL ED FOUNDATION (SEC 52)				11,055.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				14,643.40
					<u>\$742,062.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$82,115.73	11/20/2025	\$82,140.14	12/22/2025	\$78,320.48
01/20/2026	\$76,996.81	02/20/2026	\$82,230.20	03/20/2026	\$79,724.63
04/20/2026	\$76,531.66	05/20/2026	\$77,770.60	06/22/2026	\$77,744.39

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

District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	434.31
General ED K-12	431.03
Supplemental 2025	422.79
Fall 2025	431.95
Special ED K-12 Sec 52	3.28
Supplemental 2025	2.21
Fall 2025	3.40
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	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	634,939.00
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	181,680.18	81.81%	132,117.83	16,514.73
22b/51e DISCRETIONARY PAYMENT	2,079,858.47	81.81%	1,512,473.08	189,059.13
22b PSA PROTECTED	2,284,957.03	81.81%	1,661,620.75	207,702.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	450,725.31	81.81%	327,767.45	40,970.93
104h BENCHMARK ASSESSMENTS	6,416.00	81.81%	4,665.72	583.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,870.66	81.81%	9,361.47	1,168.02
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	3,110.23	81.81%	2,261.76	282.72
30d UNIVERSAL SCHOOL BREAKFAST	11,203.94	100.00%	9,400.54	1,803.40
30d UNIVERSAL SCHOOL LUNCH	35,228.04	100.00%	29,777.68	5,450.36
	\$5,066,049.86		\$3,689,446.28	\$463,535.10

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
51c	2025 SPEC ED HEADLEE OBLIGATION	104,565.13	100.00%	104,565.13	0.00
31d	2025 SCHOOL LUNCH	267.67	100.00%	267.67	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,251.01	100.00%	7,251.01	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,738.12	100.00%	2,738.12	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	62,497.28	100.00%	62,497.28	0.00
		<u>\$177,319.21</u>		<u>\$177,319.21</u>	<u>\$0.00</u>
SUBTOTALS		\$5,243,369.07		\$3,866,765.49	\$463,535.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				4,331,851.50
51e	SPECIAL ED FOUNDATION (SEC 52)				32,964.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				181,680.18
					<u>\$4,546,495.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$443,438.94	11/20/2025	\$449,934.44	12/22/2025	\$536,461.25
01/20/2026	\$452,381.14	02/20/2026	\$573,416.94	03/20/2026	\$468,184.62
04/20/2026	\$462,655.91	05/20/2026	\$465,899.59	06/22/2026	\$463,535.10

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,604.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$10,788.40