

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 02/20/2026

District: 39000	ISD: 39	LEA Membership	34,172.04
Kalamazoo RESA		ISD Membership	455.00
Homestead Tax Value	6,758,302,389.00	Supplemental 2025	480.96
Non-Homestead Tax Value	3,797,857,937.00	Fall	452.11
Com Pers Prop Tax Value	183,232,238.00		
Ind Pers Prop Tax Value	40,504,786.00	Mills	
		Special Ed.	4.3510
		Voc. Ed.	0.9882
		Operating	0.1425
		Special Ed. Costs	28,362,342.00
		Special Ed. Transp. Costs	267,470.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 455.00 Total FTEs	4,572,750.00	45.45%	1,664,478.99	413,835.89
51a(2)	SPECIAL EDUCATION	8,303,886.83	45.45%	2,915,678.78	858,437.78
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00%	0.00	0.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	412,721.00	45.45%	150,065.36	37,516.33
24	COURT PLACED CHILDREN	597,307.36	45.45%	217,180.96	54,295.24
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	241,065.00	45.45%	87,651.23	21,912.81
61d	CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
35a(4)	EARLY LITERACY TEACHER COACHES	1,125,000.00	45.45%	0.00	511,312.50
54d	EARLY ON	583,409.00	45.45%	212,127.51	53,031.88
32d(1)	GREAT START READINESS	16,128,360.00	45.45%	5,864,271.70	1,466,067.92
32d(31)	GSRP CLASSROOM START UP GRANTS	294,000.00	45.45%	106,898.40	26,724.60
32d(24)	GSRP TRANSPORTATION	908,977.00	45.45%	330,504.04	82,626.01
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	13,489.66	45.45%	4,910.70	1,220.35
81	INTERMEDIATE DISTRICTS	1,620,594.23	45.45%	589,248.06	147,312.02
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	26,978.85	(26,978.85)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	778,136.79	45.45%	283,006.39	70,656.78
147a(2)	MPSERS NORMAL COST OFFSET	697,742.88	100.00%	370,263.02	327,479.86
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	203,757.96	100.00%	110,968.99	92,788.97
147c(1)	MPSERS UAAL RATE STABILIZATION	6,559,254.12	45.45%	2,384,944.80	596,236.20
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	621,418.79	45.45%	225,947.87	56,486.97
22m	STATE TECHNOLOGY DATA HUBS	5,000,000.00	45.45%	1,818,000.00	454,500.00
61a(1)	VOCATIONAL EDUCATION	729,718.34	45.45%	265,325.59	66,331.40
		<u>\$50,484,119.59</u>		<u>\$18,025,695.37</u>	<u>\$5,411,105.71</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
51a(2)	2025 SPECIAL EDUCATION	284,968.29	100.00%	0.00	284,968.29
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	77,987.00	100.00%	0.00	77,987.00
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,875.99	100.00%	69,875.99	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	462,433.82	100.00%	462,433.82	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	177,847.92	100.00%	177,847.92	0.00
		<u>\$1,075,170.38</u>		<u>\$712,215.09</u>	<u>\$362,955.29</u>
SUBTOTALS		\$51,559,289.97		\$18,737,910.46	\$5,774,061.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,789,377.22	11/20/2025	\$6,441,790.48	12/22/2025	\$4,597,515.80
01/20/2026	\$4,909,226.96	02/20/2026	\$5,774,061.00		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 39010 ISD: 39
 Kalamazoo Public Schools

State Aid Membership	12,210.81
General ED K-12	11,845.19
Supplemental 2025	11,775.27
Fall 2025	11,852.96
Special ED K-12 Sec 52	365.62
Supplemental 2025	347.03
Fall 2025	367.69
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	5,670.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,605,355,912	18.000	28,896,406
Comm PP TV	42,364,193	6.000	254,185
Assumed Local Revenue			<u>29,150,591</u>
Local Revenue Per GE			2,460.96
Local Revenue Per Membership			2,387.28

Special Ed. Costs	25,290,181.00
Special Ed. Transp. Costs	1,766,916.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,283.54)	40,094,683.07	45.45%	14,589,466.05	3,633,567.41
51c	SPEC ED HEADLEE OBLIGATION	8,480,682.22	45.45%	2,909,913.91	944,556.16
22b/51e	DISCRETIONARY PAYMENT	53,473,418.65	45.45%	19,451,407.17	4,852,261.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,463.94	45.45%	1,631.04	8,124.32
31a	AT RISK	14,076,927.96	45.45%	5,118,371.01	1,279,592.75
61d	CTE PER PUPIL INCENTIVE	88,544.02	45.45%	32,194.61	8,048.65
22l	DISTRICT TRANSPORTATION COSTS	1,572,611.61	45.45%	571,801.58	142,950.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	362,021.33	45.45%	131,701.12	32,837.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	723,738.16	(723,738.16)
147a(2)	MPSERS NORMAL COST OFFSET	1,755,522.96	100.00%	767,489.59	988,033.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	351,562.67	100.00%	151,338.75	200,223.92
147c(1)	MPSERS UAAL RATE STABILIZATION	14,100,099.88	45.45%	5,126,796.32	1,281,699.08
31d	SCHOOL LUNCH	324,925.02	45.45%	118,142.74	29,535.68
30d	UNIVERSAL SCHOOL BREAKFAST	62,793.36	100.00%	47,413.90	15,379.46
30d	UNIVERSAL SCHOOL LUNCH	47,057.09	100.00%	43,586.54	3,470.55
		<u>\$134,812,313.78</u>		<u>\$49,784,992.49</u>	<u>\$12,696,542.77</u>

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
22a	2023 PROP A OBLIGATION	(45,874.56)	100.00%	(45,874.56)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.60)	100.00%	(4.60)	0.00
22a	2024 PROP A OBLIGATION	(31,402.73)	100.00%	(31,402.73)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	22.98	100.00%	22.98	0.00
22a	2025 PROP A OBLIGATION	2,810.04	100.00%	2,810.04	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	477,618.65	100.00%	0.00	477,618.65
22b/51e	2025 DISCRETIONARY PAYMENT	39.19	100.00%	39.19	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	20,011.00	100.00%	20,011.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	454,275.05	100.00%	454,275.05	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(615.94)	100.00%	(615.94)	0.00
31d	2025 SCHOOL LUNCH	27,963.88	100.00%	27,963.88	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,920.78	100.00%	17,920.78	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	33,332.58	100.00%	33,332.58	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,256,143.14	100.00%	1,256,143.14	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,776,351.93	100.00%	1,776,351.93	0.00
35m	2025 LITERACY SUPPORTS	1,111,460.00	100.00%	0.00	1,111,460.00
		<u>\$5,100,051.39</u>		<u>\$3,510,972.74</u>	<u>\$1,589,078.65</u>
SUBTOTALS		\$139,912,365.17		\$53,295,965.23	\$14,285,621.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,589.04)	89,893,620.72
51e	SPECIAL ED FOUNDATION (SEC 52)	3,674,481.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,480,682.22
		<u>\$102,048,783.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$10,942,544.55	11/20/2025	\$15,725,312.39	12/22/2025	\$14,387,091.30
01/20/2026	\$12,150,016.55	02/20/2026	\$14,285,621.42		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$47,413.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$43,586.54

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District: 39020 ISD: 39

Climax-Scotts Community Schools

State Aid Membership	606.96
General ED K-12 (23a: 10.67)	601.45
Supplemental 2025	588.54
Fall 2025	591.03
Special ED K-12 Sec 52	5.51
Supplemental 2025	6.17
Fall 2025	5.44
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	5,164.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	24,533,766	18.000	441,608
Comm PP TV	6,635,500	6.000	39,813
Assumed Local Revenue			481,421
Local Revenue Per GE			800.43
Local Revenue Per Membership			793.17

Special Ed. Costs	1,030,103.00
Special Ed. Transp. Costs	211,000.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,371.76)	2,653,483.45	45.45%	965,595.67	240,412.56
51c	SPEC ED HEADLEE OBLIGATION	443,330.43	45.45%	130,899.11	70,594.57
22b/51e	DISCRETIONARY PAYMENT	2,965,045.93	45.45%	1,078,835.85	268,777.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	97,540.25	45.45%	34,803.18	9,528.86
31a	AT RISK	653,382.98	45.45%	237,570.05	59,392.51
61d	CTE PER PUPIL INCENTIVE	7,535.66	45.45%	2,739.97	684.99
22l	DISTRICT TRANSPORTATION COSTS	80,317.35	45.45%	29,203.39	7,300.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,994.91	45.45%	6,548.11	1,630.58
22d(4)	ISOLATED DISTRICTS	19,362.36	45.45%	7,045.83	1,754.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	35,856.11	(35,856.11)
147a(2)	MPSERS NORMAL COST OFFSET	46,169.93	100.00%	19,801.69	26,368.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,218.36	100.00%	9,358.46	16,859.90
147c(1)	MPSERS UAAL RATE STABILIZATION	612,524.03	45.45%	222,713.74	55,678.43
31d	SCHOOL LUNCH	12,998.94	45.45%	4,726.41	1,181.61
30d	UNIVERSAL SCHOOL BREAKFAST	17,807.94	100.00%	13,225.78	4,582.16
30d	UNIVERSAL SCHOOL LUNCH	31,380.78	100.00%	23,528.84	7,851.94
		\$7,685,093.30		\$2,822,452.19	\$736,742.98

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
22a	2023 PROP A OBLIGATION	(6,107.07)	100.00%	(6,107.07)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.88	100.00%	3.88	0.00
22a	2024 PROP A OBLIGATION	(8,614.92)	100.00%	(8,614.92)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.61	100.00%	4.61	0.00
22a	2025 PROP A OBLIGATION	(6,746.65)	100.00%	(6,746.65)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	83,321.87	100.00%	0.00	83,321.87
22b/51e	2025 DISCRETIONARY PAYMENT	3.67	100.00%	3.67	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,130.90	100.00%	13,130.90	0.00
61d	2025 CTE PER PUPIL INCENTIVE	286.28	100.00%	286.28	0.00
31d	2025 SCHOOL LUNCH	1,118.72	100.00%	1,118.72	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,859.89	100.00%	14,859.89	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,780.02	100.00%	7,780.02	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	40,162.58	100.00%	40,162.58	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	92,714.35	100.00%	92,714.35	0.00
35m	2025 LITERACY SUPPORTS	87,966.00	100.00%	87,966.00	0.00
		<u>\$319,884.13</u>		<u>\$236,562.26</u>	<u>\$83,321.87</u>
SUBTOTALS		\$8,004,977.43		\$3,059,014.45	\$820,064.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,249.57)				5,563,153.88
51e	SPECIAL ED FOUNDATION (SEC 52)				55,375.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				443,330.43
					<u>\$6,061,859.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$710,170.93	11/20/2025	\$838,777.45	12/22/2025	\$786,405.76
01/20/2026	\$686,905.69	02/20/2026	\$820,064.85		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,225.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$23,528.84

STATE OF MICHIGAN
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District: 39030 ISD: 39
 Comstock Public Schools

State Aid Membership	1,964.26
General ED K-12	1,894.18
Supplemental 2025	1,904.81
Fall 2025	1,893.00
Special ED K-12 Sec 52	70.08
Supplemental 2025	77.17
Fall 2025	69.29
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	5,082.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	348,827,612	18.000	6,278,897
Comm PP TV	30,389,747	6.000	182,338
Assumed Local Revenue			6,461,235
Local Revenue Per GE			3,411.10
Local Revenue Per Membership			3,289.40

Special Ed. Costs	5,519,213.00
Special Ed. Transp. Costs	420,870.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,793.09)	3,522,094.96	45.45%	1,281,131.20	319,660.96
51c	SPEC ED HEADLEE OBLIGATION	1,875,618.49	45.45%	590,186.07	262,282.53
22b/51e	DISCRETIONARY PAYMENT	9,757,480.64	45.45%	3,548,311.77	886,463.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	167,583.80	45.45%	60,314.03	15,852.81
31a	AT RISK	2,019,211.97	45.45%	734,185.47	183,546.37
61d	CTE PER PUPIL INCENTIVE	4,492.41	45.45%	1,633.44	408.36
22l	DISTRICT TRANSPORTATION COSTS	281,404.94	45.45%	102,318.84	25,579.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,235.61	45.45%	21,179.41	5,288.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	116,449.75	(116,449.75)
147a(2)	MPSERS NORMAL COST OFFSET	243,015.98	100.00%	109,526.81	133,489.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	75,238.57	100.00%	34,539.27	40,699.30
147c(1)	MPSERS UAAL RATE STABILIZATION	2,295,990.87	45.45%	834,822.28	208,705.57
31d	SCHOOL LUNCH	49,128.02	45.45%	17,862.95	4,465.74
		\$20,349,496.26		\$7,452,461.29	\$1,969,992.62

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22a	2023 PROP A OBLIGATION	(10,568.58)	100.00%	(10,568.58)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.51)	100.00%	(13.51)	0.00
22a	2024 PROP A OBLIGATION	(10,751.13)	100.00%	(10,751.13)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.63)	100.00%	(0.63)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	899.00	100.00%	899.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	45,750.00	100.00%	0.00	45,750.00
27h(2)	2024 MENTORING GRANTS	80,871.00	100.00%	80,871.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	300,000.00	100.00%	0.00	300,000.00
22a	2025 PROP A OBLIGATION	(13,494.00)	100.00%	(13,494.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	252,444.49	100.00%	0.00	252,444.49
22b/51e	2025 DISCRETIONARY PAYMENT	5.20	100.00%	5.20	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	62,080.91	100.00%	62,080.91	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,803.13)	100.00%	(2,803.13)	0.00
31d	2025 SCHOOL LUNCH	4,228.08	100.00%	4,228.08	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	165,064.09	100.00%	165,064.09	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	293,263.96	100.00%	293,263.96	0.00
35m	2025 LITERACY SUPPORTS	5,083.00	100.00%	5,083.00	0.00
35n	2025 READ INNOVATION COMPETITION	21,000.00	100.00%	21,000.00	0.00
		<u>\$1,205,058.75</u>		<u>\$606,864.26</u>	<u>\$598,194.49</u>
SUBTOTALS		\$21,554,555.01		\$8,059,325.55	\$2,568,187.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,638.90)	12,575,271.60
51e	SPECIAL ED FOUNDATION (SEC 52)	704,304.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,875,618.49</u>
		\$15,155,194.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,654,321.29	11/20/2025	\$2,375,842.53	12/22/2025	\$2,127,792.80
01/20/2026	\$1,820,497.93	02/20/2026	\$2,568,187.11		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$80,871.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
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District: 39050 ISD: 39

Galesburg-Augusta Community Schools

State Aid Membership	1,034.54
General ED K-12	1,012.85
Supplemental 2025	954.08
Fall 2025	1,019.38
Special ED K-12 Sec 52	21.69
Supplemental 2025	22.12
Fall 2025	21.64
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	5,301.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,891,029	18.000	2,050,039
Comm PP TV	13,080,800	6.000	78,485
Assumed Local Revenue			<u>2,128,524</u>
Local Revenue Per GE			2,101.52
Local Revenue Per Membership			2,057.46

Special Ed. Costs	3,275,155.00
Special Ed. Transp. Costs	404,836.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,243.70)	3,355,737.40	45.45%	1,220,146.12	305,036.53
51c	SPEC ED HEADLEE OBLIGATION	1,222,217.64	45.45%	435,934.04	119,563.88
22b/51e	DISCRETIONARY PAYMENT	4,912,865.07	45.45%	1,786,317.74	446,579.43
31a	AT RISK	723,312.66	45.45%	262,996.48	65,749.12
61d	CTE PER PUPIL INCENTIVE	7,318.29	45.45%	2,660.93	665.23
22l	DISTRICT TRANSPORTATION COSTS	143,680.95	45.45%	52,242.39	13,060.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,671.64	45.45%	11,153.27	2,786.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	61,274.88	(61,274.88)
147a(2)	MPSERS NORMAL COST OFFSET	126,702.07	100.00%	56,049.10	70,652.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,483.94	100.00%	10,254.43	12,229.51
147c(1)	MPSERS UAAL RATE STABILIZATION	1,052,278.02	45.45%	382,608.29	95,652.07
31d	SCHOOL LUNCH	24,821.66	45.45%	9,025.16	2,256.28
30d	UNIVERSAL SCHOOL BREAKFAST	9,806.94	100.00%	7,447.28	2,359.66
30d	UNIVERSAL SCHOOL LUNCH	20,723.68	100.00%	15,395.20	5,328.48
		<u>\$11,652,619.96</u>		<u>\$4,313,505.31</u>	<u>\$1,080,645.87</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,839.20)	100.00%	(1,839.20)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.81	100.00%	1.81	0.00
22a	2024 PROP A OBLIGATION	(1,736.48)	100.00%	(1,736.48)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.61)	100.00%	(3.61)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	629.00	100.00%	629.00	0.00
27h(2)	2024 MENTORING GRANTS	22,446.00	100.00%	22,446.00	0.00
22a	2025 PROP A OBLIGATION	6,091.81	100.00%	6,091.81	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	23,279.13	100.00%	0.00	23,279.13
22b/51e	2025 DISCRETIONARY PAYMENT	3.98	100.00%	3.98	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,340.81	100.00%	32,340.81	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(205.71)	100.00%	(205.71)	0.00
31d	2025 SCHOOL LUNCH	2,136.22	100.00%	2,136.22	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,951.32	100.00%	9,951.32	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,879.50	100.00%	2,879.50	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	94,503.61	100.00%	94,503.61	0.00
101.6	2025 SHORT TERM DEDUCT	(2,320.88)	100.00%	(2,320.88)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	143,318.47	100.00%	143,318.47	0.00
504	2025 EXPLORE	18,892.00	100.00%	18,892.00	0.00
35m	2025 LITERACY SUPPORTS	118,596.00	100.00%	118,596.00	0.00
		<u>\$468,963.78</u>		<u>\$445,684.65</u>	<u>\$23,279.13</u>
SUBTOTALS		\$12,121,583.74		\$4,759,189.96	\$1,103,925.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,948.48)	8,050,617.97
51e	SPECIAL ED FOUNDATION (SEC 52)	217,984.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,222,217.64
		<u>\$9,490,820.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,053,931.59	11/20/2025	\$1,366,091.00	12/22/2025	\$1,235,575.73
01/20/2026	\$1,058,303.16	02/20/2026	\$1,103,925.00		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$22,446.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,447.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$15,395.20

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 39065 ISD: 39
 Gull Lake Community Schools

State Aid Membership	4,004.98
General ED K-12	3,957.18
Supplemental 2025	3,834.66
Fall 2025	3,970.79
Special ED K-12 Sec 52	47.80
Supplemental 2025	57.56
Fall 2025	46.71
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	4,951.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	345,318,025	18.000	6,215,724
Comm PP TV	8,795,600	6.000	52,774
Assumed Local Revenue			6,268,498
Local Revenue Per GE			1,584.08
Local Revenue Per Membership			1,565.18

Special Ed. Costs	5,129,967.00
Special Ed. Transp. Costs	468,641.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,386.77)	13,563,946.11	45.45%	4,931,850.81	1,232,962.70
51c	SPEC ED HEADLEE OBLIGATION	1,797,879.09	45.45%	557,801.77	259,334.28
22b/51e	DISCRETIONARY PAYMENT	20,417,613.20	45.45%	7,423,844.16	1,855,961.04
31a	AT RISK	1,852,431.21	45.45%	673,543.99	168,385.99
61d	CTE PER PUPIL INCENTIVE	24,128.61	45.45%	8,773.16	2,193.29
22l	DISTRICT TRANSPORTATION COSTS	323,826.95	45.45%	117,743.48	29,435.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,738.08	45.45%	43,177.30	10,789.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	237,252.24	(237,252.24)
147a(2)	MPERS NORMAL COST OFFSET	440,080.93	100.00%	197,901.50	242,179.43
147e	MPERS REFORMS - DEFINED CONTRIBUT	77,151.13	100.00%	32,849.03	44,302.10
147c(1)	MPERS UAAL RATE STABILIZATION	3,619,050.28	45.45%	1,315,886.68	328,971.67
31d	SCHOOL LUNCH	63,972.01	45.45%	23,260.22	5,815.06
30d	UNIVERSAL SCHOOL BREAKFAST	71,275.14	100.00%	53,398.42	17,876.72
30d	UNIVERSAL SCHOOL LUNCH	307,234.67	100.00%	223,046.10	84,188.57
		\$42,677,327.41		\$15,840,328.86	\$4,045,143.64

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(14,732.04)	100.00%	(14,732.04)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.06	100.00%	11.06	0.00
22a	2024 PROP A OBLIGATION	(13,620.12)	100.00%	(13,620.12)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(28.72)	100.00%	(28.72)	0.00
22a	2025 PROP A OBLIGATION	(17,141.00)	100.00%	(17,141.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	263,770.82	100.00%	0.00	263,770.82
22b/51e	2025 DISCRETIONARY PAYMENT	(28.36)	100.00%	(28.36)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	618.00	100.00%	618.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	115,232.24	100.00%	115,232.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,381.22)	100.00%	(3,381.22)	0.00
31d	2025 SCHOOL LUNCH	5,505.60	100.00%	5,505.60	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	145,849.65	100.00%	145,849.65	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	30,307.34	100.00%	30,307.34	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	320,622.77	100.00%	320,622.77	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	572,916.20	100.00%	572,916.20	0.00
35m	2025 LITERACY SUPPORTS	8,894.00	100.00%	8,894.00	0.00
		<u>\$1,414,796.22</u>		<u>\$1,151,025.40</u>	<u>\$263,770.82</u>
SUBTOTALS		\$44,092,123.63		\$16,991,354.26	\$4,308,914.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,465.92)	33,501,169.31
51e	SPECIAL ED FOUNDATION (SEC 52)	480,390.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,797,879.09
		<u>\$35,779,438.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,470,840.60	11/20/2025	\$4,790,760.64	12/22/2025	\$4,632,205.39
01/20/2026	\$3,821,103.11	02/20/2026	\$4,308,914.46		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$53,398.42
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$223,046.10

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 39130 ISD: 39
Parchment School District

State Aid Membership	1,486.33
General ED K-12 (23a: 12.33)	1,451.02
Supplemental 2025	1,476.83
Fall 2025	1,434.45
Special ED K-12 Sec 52	35.31
Supplemental 2025	47.15
Fall 2025	33.99
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	5,144.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,811,838	18.000	1,436,613
Comm PP TV	2,910,356	6.000	17,462
Assumed Local Revenue			1,454,075
Local Revenue Per GE			1,002.11
Local Revenue Per Membership			978.30

Special Ed. Costs	3,142,277.00
Special Ed. Transp. Costs	250,092.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,166.43)	6,192,689.90	45.45%	2,249,100.68	565,476.88
51c	SPEC ED HEADLEE OBLIGATION	1,075,230.89	45.45%	349,495.07	139,197.37
22b/51e	DISCRETIONARY PAYMENT	7,290,844.95	45.45%	2,648,510.08	665,178.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	236,357.30	45.45%	87,076.88	20,347.51
31a	AT RISK	1,592,397.87	45.45%	578,995.87	144,748.96
61d	CTE PER PUPIL INCENTIVE	7,680.58	45.45%	2,792.66	698.16
22l	DISTRICT TRANSPORTATION COSTS	114,790.39	45.45%	41,737.79	10,434.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,066.13	45.45%	16,009.21	4,018.85
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	552,295.59	45.45%	87,872.30	163,146.05
147a(2)	MPERS NORMAL COST OFFSET	160,744.48	100.00%	70,648.13	90,096.35
147e	MPERS REFORMS - DEFINED CONTRIBUT	47,855.55	100.00%	19,258.43	28,597.12
147c(1)	MPERS UAAL RATE STABILIZATION	1,611,780.97	45.45%	586,043.56	146,510.89
31d	SCHOOL LUNCH	42,734.46	45.45%	15,538.25	3,884.56
30d	UNIVERSAL SCHOOL BREAKFAST	8,699.50	100.00%	6,543.04	2,156.46
30d	UNIVERSAL SCHOOL LUNCH	10,197.14	100.00%	8,118.20	2,078.94
		\$18,988,365.70		\$6,767,740.15	\$1,986,571.49

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,308.35)	100.00%	(1,308.35)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.27)	100.00%	(10.27)	0.00
22a	2024 PROP A OBLIGATION	(827.09)	100.00%	(827.09)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.46)	100.00%	(9.46)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	545,065.00	100.00%	0.00	545,065.00
22a	2025 PROP A OBLIGATION	1,794.88	100.00%	1,794.88	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	114,023.32	100.00%	0.00	114,023.32
22b/51e	2025 DISCRETIONARY PAYMENT	(1.74)	100.00%	(1.74)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,950.00	100.00%	1,950.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,902.56	100.00%	44,902.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(91.30)	100.00%	(91.30)	0.00
31d	2025 SCHOOL LUNCH	3,677.84	100.00%	3,677.84	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,217.22	100.00%	1,217.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,751.58	100.00%	3,751.58	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	123,936.29	100.00%	123,936.29	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	226,925.39	100.00%	226,925.39	0.00
504	2025 EXPLORE	6,603.00	100.00%	6,603.00	0.00
35m	2025 LITERACY SUPPORTS	169,527.00	100.00%	169,527.00	0.00
		<u>\$1,241,125.87</u>		<u>\$582,037.55</u>	<u>\$659,088.32</u>
SUBTOTALS		\$20,229,491.57		\$7,349,777.70	\$2,645,659.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,047.89)	13,128,669.35
51e	SPECIAL ED FOUNDATION (SEC 52)	354,865.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,075,230.89
		<u>\$14,558,765.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,572,886.50	11/20/2025	\$2,095,454.41	12/22/2025	\$1,876,237.85
01/20/2026	\$1,790,537.70	02/20/2026	\$2,645,659.81		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,543.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$8,118.20

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 39140 ISD: 39
 Portage Public Schools

State Aid Membership	8,538.59
General ED K-12	8,401.79
Supplemental 2025	8,421.02
Fall 2025	8,399.65
Special ED K-12 Sec 52	136.80
Supplemental 2025	143.14
Fall 2025	136.09
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	4,967.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,055,303,672	18.000	18,995,466
Comm PP TV	71,517,742	6.000	429,106
Assumed Local Revenue			19,424,572
Local Revenue Per GE			2,311.96
Local Revenue Per Membership			2,274.92

Special Ed. Costs	14,071,392.00
Special Ed. Transp. Costs	1,007,738.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,692.31)	22,988,531.24	45.45%	8,359,343.48	2,088,943.97
51c	SPEC ED HEADLEE OBLIGATION	4,735,973.79	45.45%	1,713,180.15	439,319.94
22b/51e	DISCRETIONARY PAYMENT	43,399,695.85	45.45%	15,780,821.10	3,944,340.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	149,739.53	45.45%	53,732.44	14,324.18
31a	AT RISK	3,166,987.92	45.45%	1,151,516.81	287,879.20
61d	CTE PER PUPIL INCENTIVE	47,677.55	45.45%	17,335.56	4,333.89
22l	DISTRICT TRANSPORTATION COSTS	792,505.00	45.45%	288,154.82	72,038.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	253,148.78	45.45%	92,057.80	22,998.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	505,792.84	(505,792.84)
147a(2)	MPSERS NORMAL COST OFFSET	1,199,058.60	100.00%	627,818.58	571,240.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	126,517.71	100.00%	62,419.66	64,098.05
147c(1)	MPSERS UAAL RATE STABILIZATION	8,585,592.01	45.45%	3,121,721.25	780,430.32
31d	SCHOOL LUNCH	140,679.15	45.45%	51,150.94	12,787.73
30d	UNIVERSAL SCHOOL BREAKFAST	116,133.58	100.00%	50,519.06	65,614.52
30d	UNIVERSAL SCHOOL LUNCH	690,380.59	100.00%	291,722.57	398,658.02
		\$86,392,621.30		\$32,167,287.06	\$8,261,214.68

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,836.82	100.00%	1,836.82	0.00
22b	2018 DISCRETIONARY PAYMENT	(29.96)	100.00%	(29.96)	0.00
22a	2019 PROP A OBLIGATION	1,858.17	100.00%	1,858.17	0.00
22b	2019 DISCRETIONARY PAYMENT	57.32	100.00%	57.32	0.00
22a	2020 PROP A OBLIGATION	1,870.74	100.00%	1,870.74	0.00
22b	2020 DISCRETIONARY PAYMENT	(30.36)	100.00%	(30.36)	0.00
22a	2023 PROP A OBLIGATION	(30,080.86)	100.00%	(30,080.86)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(55.55)	100.00%	(55.55)	0.00
22a	2024 PROP A OBLIGATION	(36,544.14)	100.00%	(36,544.14)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.76)	100.00%	(2.76)	0.00
22a	2025 PROP A OBLIGATION	84,483.78	100.00%	84,483.78	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	24,257.20	100.00%	0.00	24,257.20
22b/51e	2025 DISCRETIONARY PAYMENT	(6.24)	100.00%	(6.24)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	303,524.31	100.00%	303,524.31	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(148.76)	100.00%	(148.76)	0.00
31d	2025 SCHOOL LUNCH	12,107.21	100.00%	12,107.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	326,278.21	100.00%	326,278.21	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	50,861.86	100.00%	50,861.86	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	850,743.76	100.00%	850,743.76	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,248,309.90	100.00%	1,248,309.90	0.00
		<u>\$2,839,290.65</u>		<u>\$2,815,033.45</u>	<u>\$24,257.20</u>
SUBTOTALS		\$89,231,911.95		\$34,982,320.51	\$8,285,471.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,738.04)	65,013,387.09
51e	SPECIAL ED FOUNDATION (SEC 52)	1,374,840.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,735,973.79
		<u>\$71,124,200.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$7,067,893.12	11/20/2025	\$10,125,567.47	12/22/2025	\$9,248,144.46
01/20/2026	\$8,198,473.83	02/20/2026	\$8,285,471.88		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$50,519.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$291,722.57

STATE OF MICHIGAN
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District: 39160 ISD: 39

Schoolcraft Community Schools

State Aid Membership	1,118.35
General ED K-12	1,105.46
Supplemental 2025	1,074.72
Fall 2025	1,108.88
Special ED K-12 Sec 52	12.89
Supplemental 2025	13.87
Fall 2025	12.78
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	4,663.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,751,302	18.000	1,345,523
Comm PP TV	4,930,400	6.000	29,582
Assumed Local Revenue			1,375,105
Local Revenue Per GE			1,243.92
Local Revenue Per Membership			1,229.58

Special Ed. Costs	1,700,367.00
Special Ed. Transp. Costs	113,552.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,434.15)	3,840,581.65	45.45%	1,396,435.49	349,108.87
51c	SPEC ED HEADLEE OBLIGATION	566,498.95	45.45%	191,501.91	65,971.86
22b/51e	DISCRETIONARY PAYMENT	6,023,732.05	45.45%	2,190,228.97	547,557.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	444,943.17	45.45%	161,781.34	40,445.33
61d	CTE PER PUPIL INCENTIVE	14,998.86	45.45%	5,453.59	1,363.39
22l	DISTRICT TRANSPORTATION COSTS	128,539.19	45.45%	46,736.85	11,684.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,156.40	45.45%	12,056.82	3,012.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	66,238.87	(66,238.87)
147a(2)	MPSERS NORMAL COST OFFSET	126,241.36	100.00%	60,069.50	66,171.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,588.85	100.00%	10,108.50	8,480.35
147c(1)	MPSERS UAAL RATE STABILIZATION	998,338.72	45.45%	362,995.96	90,748.99
31d	SCHOOL LUNCH	23,486.49	45.45%	8,539.69	2,134.92
30d	UNIVERSAL SCHOOL BREAKFAST	24,687.64	100.00%	19,236.90	5,450.74
30d	UNIVERSAL SCHOOL LUNCH	103,071.89	100.00%	78,183.50	24,888.39
		<u>\$12,346,865.22</u>		<u>\$4,609,567.89</u>	<u>\$1,150,780.05</u>

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
22a	2023 PROP A OBLIGATION	(1,203.07)	100.00%	(1,203.07)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.02)	100.00%	(7.02)	0.00
22a	2024 PROP A OBLIGATION	(1,260.06)	100.00%	(1,260.06)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.07	100.00%	3.07	0.00
22a	2025 PROP A OBLIGATION	1,379.09	100.00%	1,379.09	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	39,816.04	100.00%	0.00	39,816.04
22b/51e	2025 DISCRETIONARY PAYMENT	5.88	100.00%	5.88	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,249.36	100.00%	31,249.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	166.93	100.00%	166.93	0.00
31d	2025 SCHOOL LUNCH	2,021.31	100.00%	2,021.31	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	43,436.44	100.00%	43,436.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,520.34	100.00%	9,520.34	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	94,563.81	100.00%	94,563.81	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	157,882.51	100.00%	157,882.51	0.00
		<u>\$377,574.63</u>		<u>\$337,758.59</u>	<u>\$39,816.04</u>
SUBTOTALS		\$12,724,439.85		\$4,947,326.48	\$1,190,596.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,806.08)	9,734,769.20
51e	SPECIAL ED FOUNDATION (SEC 52)	129,544.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	566,498.95
		<u>\$10,430,812.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$991,218.12	11/20/2025	\$1,379,150.44	12/22/2025	\$1,367,533.83
01/20/2026	\$1,112,003.69	02/20/2026	\$1,190,596.09		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$19,236.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$78,183.50

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District: 39170 ISD: 39
Vicksburg Community Schools

State Aid Membership	2,508.16
General ED K-12	2,476.13
Supplemental 2025	2,484.95
Fall 2025	2,475.15
Special ED K-12 Sec 52	32.03
Supplemental 2025	32.13
Fall 2025	32.02
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	4,651.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	150,064,781	18.000	2,701,166
Comm PP TV	2,607,900	6.000	15,647
Assumed Local Revenue			<u>2,716,813</u>
Local Revenue Per GE			1,097.20
Local Revenue Per Membership			1,083.19

Special Ed. Costs	3,533,323.00
Special Ed. Transp. Costs	346,413.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,568.47)	8,950,293.72	45.45%	3,254,326.80	813,581.70
51c	SPEC ED HEADLEE OBLIGATION	1,254,949.89	45.45%	450,966.39	119,408.34
22b/51e	DISCRETIONARY PAYMENT	13,539,904.44	45.45%	4,923,109.25	1,230,777.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	152,787.66	45.45%	55,271.59	14,170.40
31a	AT RISK	1,392,065.46	45.45%	506,155.00	126,538.75
61d	CTE PER PUPIL INCENTIVE	31,809.19	45.45%	11,565.82	2,891.46
22l	DISTRICT TRANSPORTATION COSTS	304,808.87	45.45%	110,828.51	27,707.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,360.95	45.45%	27,040.23	6,756.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	148,587.46	(148,587.46)
147a(2)	MPERS NORMAL COST OFFSET	339,743.13	100.00%	149,820.53	189,922.60
147e	MPERS REFORMS - DEFINED CONTRIBUT	48,048.25	100.00%	17,064.11	30,984.14
147c(1)	MPERS UAAL RATE STABILIZATION	2,696,558.58	45.45%	980,468.70	245,117.17
31d	SCHOOL LUNCH	55,828.55	45.45%	20,299.26	5,074.82
30d	UNIVERSAL SCHOOL BREAKFAST	64,479.66	100.00%	47,962.16	16,517.50
30d	UNIVERSAL SCHOOL LUNCH	185,980.76	100.00%	136,892.88	49,087.88
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$29,091,619.11</u>		<u>\$10,840,358.69</u>	<u>\$2,729,948.56</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(12,795.43)	100.00%	(12,795.43)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	18.14	100.00%	18.14	0.00
22a	2024 PROP A OBLIGATION	(14,591.16)	100.00%	(14,591.16)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.88	100.00%	10.88	0.00
22a	2025 PROP A OBLIGATION	(5,265.93)	100.00%	(5,265.93)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	14,668.30	100.00%	0.00	14,668.30
22b/51e	2025 DISCRETIONARY PAYMENT	7.94	100.00%	7.94	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	90,343.30	100.00%	90,343.30	0.00
61d	2025 CTE PER PUPIL INCENTIVE	818.94	100.00%	818.94	0.00
31d	2025 SCHOOL LUNCH	4,804.75	100.00%	4,804.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	90,033.76	100.00%	90,033.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	27,458.90	100.00%	27,458.90	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	242,284.22	100.00%	242,284.22	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	371,665.80	100.00%	371,665.80	0.00
		<u>\$809,462.41</u>		<u>\$794,794.11</u>	<u>\$14,668.30</u>
SUBTOTALS		\$29,901,081.52		\$11,635,152.80	\$2,744,616.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,952.80)	22,168,296.66
51e	SPECIAL ED FOUNDATION (SEC 52)	321,901.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,254,949.89
		<u>\$23,745,148.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,417,133.27	11/20/2025	\$3,401,458.39	12/22/2025	\$1,536,001.52
01/20/2026	\$2,604,283.24	02/20/2026	\$2,744,616.86		

SUPPLEMENTAL PAYMENTS

12/15/2025	DIRECT	19(3)	FAIL TO SUBMIT REP (DEDUCT)	\$1,491,421.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$47,962.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$136,892.88

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District: 39903 ISD: 39
 Oakland Academy

State Aid Membership	126.40
General ED K-12	126.40
Supplemental 2025	148.00
Fall 2025	124.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,967.23

Local Revenue Per GE	0.00	Special Ed. Costs	75,330.00
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	21,554.78	45.45%	9,800.23	(3.58)
22b/51e DISCRETIONARY PAYMENT	642,462.13	45.45%	233,599.23	58,399.81
22b PSA PROTECTED	627,857.87	45.45%	228,289.12	57,072.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	80,394.50	45.45%	29,083.06	7,456.24
31a AT RISK	93,548.01	45.45%	34,014.06	8,503.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,747.46	45.45%	1,362.71	340.51
31d SCHOOL LUNCH	257.81	45.45%	93.74	23.43
30d UNIVERSAL SCHOOL BREAKFAST	5,808.98	100.00%	5,808.98	0.00
30d UNIVERSAL SCHOOL LUNCH	7,757.42	100.00%	7,757.42	0.00
	\$1,483,388.96		\$549,808.55	\$131,792.20

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,398.56)	100.00%	0.00	(5,398.56)
31d	2025 SCHOOL LUNCH	22.19	100.00%	22.19	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,724.85	100.00%	4,724.85	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,538.22	100.00%	3,538.22	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,059.06	100.00%	22,059.06	0.00
		<u>\$30,945.76</u>		<u>\$36,344.32</u>	<u>(\$5,398.56)</u>
SUBTOTALS		\$1,514,334.72		\$586,152.87	\$126,393.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,270,320.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,554.78
		<u>\$1,291,874.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$150,372.50	11/20/2025	\$134,594.37	12/22/2025	\$147,508.25
01/20/2026	\$140,111.35	02/20/2026	\$126,393.64		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,808.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,757.42

STATE OF MICHIGAN
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District: 39905 ISD: 39
 Paramount Charter Academy

State Aid Membership	358.77
General ED K-12	351.18
Supplemental 2025	333.84
Fall 2025	353.11
Special ED K-12 Sec 52	7.59
Supplemental 2025	9.16
Fall 2025	7.42
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	926,166.00
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	265,011.29	45.45%	84,394.78	36,052.85
22b/51e DISCRETIONARY PAYMENT	1,632,403.50	45.45%	594,253.30	147,674.09
22b PSA PROTECTED	1,973,235.00	45.45%	718,328.16	178,507.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	31,973.64	45.45%	11,072.70	3,459.32
31a AT RISK	765,708.28	45.45%	278,411.53	69,602.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,636.67	45.45%	3,872.50	961.87
31aa MENTAL HEALTH GRANT - PER PUPIL	133,718.37	45.45%	21,275.09	39,499.91
	\$4,812,686.75		\$1,711,608.06	\$475,758.07

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
41	2023 BILINGUAL EDUCATION	(2,732.65)	100.00%	(2,732.65)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	32,902.44	100.00%	0.00	32,902.44
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,626.84	100.00%	53,626.84	0.00
		<u>\$83,796.63</u>		<u>\$50,894.19</u>	<u>\$32,902.44</u>
SUBTOTALS		\$4,896,483.38		\$1,762,502.25	\$508,660.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,529,359.00
51e	SPECIAL ED FOUNDATION (SEC 52)				76,279.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>265,011.29</u>
					<u>\$3,870,649.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$428,457.75	11/20/2025	\$428,441.05	12/22/2025	\$480,389.50
01/20/2026	\$425,213.95	02/20/2026	\$508,660.51		

STATE OF MICHIGAN
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District: 39906 ISD: 39
 Youth Advancement Academy

State Aid Membership	15.04
General ED K-12	15.04
Supplemental 2025	21.00
Fall 2025	14.38
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	75,716.00
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	21,665.22	45.45%	6,510.71	3,336.13
22b/51e DISCRETIONARY PAYMENT	68,432.00	45.45%	24,881.88	6,220.46
22b PSA PROTECTED	82,720.00	45.45%	30,076.99	7,519.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	13,653.10	45.45%	4,939.07	1,266.26
31a AT RISK	36,667.72	45.45%	13,332.38	3,333.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	445.90	45.45%	162.14	40.52
31aa MENTAL HEALTH GRANT - PER PUPIL	5,598.90	45.45%	890.81	1,653.89
25f STRICT DISCIPLINE ACADEMIES	32,311.42	45.45%	11,748.43	2,937.11
	\$261,494.26		\$92,542.41	\$26,306.72

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
25f	2024 STRICT DISCIPLINE ACADEMIES	(11,205.54)	100.00%	(9,352.60)	(1,852.94)
25f	2024 Deferred Adjustment	(72,264.66)	0.00%	0.00	0.00
	2026 Mar	-1,852.94			
	2026 Apr	-1,852.94			
	2026 May	-1,852.94			
	2026 Jun	-1,852.94			
	2026 Jul	-1,852.94			
	2026 Aug	-1,852.94			
	2026 Oct	-20,382.34			
	2027 Oct	-20,382.34			
	2028 Oct	-20,382.34			
51c	2025 SPEC ED HEADLEE OBLIGATION	3,758.99	100.00%	0.00	3,758.99
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,811.91	100.00%	2,811.91	0.00
		(\$76,928.30)		(\$6,569.69)	\$1,906.05
SUBTOTALS		\$184,565.96		\$85,972.72	\$28,212.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	151,152.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,665.22
		<u>\$172,817.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$21,800.01	11/20/2025	\$15,366.75	12/22/2025	\$27,513.95
01/20/2026	\$21,292.01	02/20/2026	\$28,212.77		

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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District: 39911 ISD: 39
 Kalamazoo Prep Academy

State Aid Membership	198.85
General ED K-12	197.14
Supplemental 2025	187.81
Fall 2025	198.18
Special ED K-12 Sec 52	1.71
Supplemental 2025	0.69
Fall 2025	1.82
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	212,061.00
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	60,678.71	45.45%	16,647.82	10,930.65
22b/51e DISCRETIONARY PAYMENT	904,767.50	45.45%	328,973.46	82,243.37
22b PSA PROTECTED	1,093,675.00	45.45%	397,660.23	99,415.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	43,689.90	45.45%	15,805.01	4,052.05
31a AT RISK	312,547.33	45.45%	113,642.21	28,410.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,895.43	45.45%	2,143.78	535.69
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	11,777.71	(11,777.71)
	\$2,421,253.87		\$886,650.22	\$213,809.66

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	14,892.62	100.00%	0.00	14,892.62
22b/51e	2025 DISCRETIONARY PAYMENT	24,976.64	100.00%	24,976.64	0.00
22b	2025 PSA PROTECTED	33,440.00	100.00%	33,440.00	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(114,911.68)	100.00%	(114,911.68)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	104,130.91	100.00%	104,130.91	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,028.06	100.00%	30,028.06	0.00
		<u>\$92,556.55</u>		<u>\$77,663.93</u>	<u>\$14,892.62</u>
SUBTOTALS		\$2,513,810.42		\$964,314.15	\$228,702.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,981,257.00
51e	SPECIAL ED FOUNDATION (SEC 52)				17,185.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				60,678.71
					<u>\$2,059,121.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$275,445.06	11/20/2025	\$217,021.70	12/22/2025	\$250,148.18
01/20/2026	\$221,699.21	02/20/2026	\$228,702.28		