

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 39000	ISD: 39	LEA Membership	34,224.56
Kalamazoo RESA		ISD Membership	451.31
		Supplemental 2025	480.96
Homestead Tax Value	6,792,007,075.00	Fall	448.02
Non-Homestead Tax Value	3,772,317,363.00		
Com Pers Prop Tax Value	250,509,022.00		
Ind Pers Prop Tax Value	41,378,900.00		
		Mills	
		Special Ed.	4.3373
		Voc. Ed.	0.9851
		Operating	0.1420
		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 451.32 Total FTEs	4,535,766.00	90.90%	3,710,710.16	412,301.13
51a(2)	SPECIAL EDUCATION	8,303,886.83	90.90%	6,793,409.82	754,823.31
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	90.90%	337,647.05	37,516.34
24	COURT PLACED CHILDREN	807,867.33	90.90%	660,916.26	73,435.14
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	241,065.00	90.90%	197,215.28	21,912.81
61d	CTE PER PUPIL INCENTIVE	144.92	90.90%	118.56	13.17
35a(4)	EARLY LITERACY TEACHER COACHES	1,125,000.00	90.90%	920,362.50	102,262.50
54d	EARLY ON	583,409.00	90.90%	477,286.90	53,031.88
99h	FIRST ROBOTICS	4,642.00	100.00%	4,642.00	0.00
32d(1)	GREAT START READINESS	13,498,875.00	90.90%	11,043,429.64	1,227,047.74
32d(31)	GSRP CLASSROOM START UP GRANTS	294,000.00	100.00%	294,000.00	0.00
32d(29)	GSRP CURRICULUM	25,100.00	90.90%	20,534.31	2,281.59
32d(24)	GSRP TRANSPORTATION	908,977.00	90.90%	743,634.08	82,626.01
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	13,373.80	90.90%	10,941.64	1,215.14
81	INTERMEDIATE DISTRICTS	1,620,594.23	90.90%	1,325,808.14	147,312.02
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	90.90%	73,044.64	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	90.90%	820,636.11	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	778,959.32	90.90%	637,206.31	70,867.71
147a(2)	MPSERS NORMAL COST OFFSET	1,077,694.06	100.00%	1,077,694.06	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	311,314.20	100.00%	311,314.20	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,559,254.12	90.90%	5,366,125.80	596,236.20
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	625,235.44	90.90%	511,505.11	56,833.90
22m	STATE TECHNOLOGY DATA HUBS	5,000,000.00	90.90%	4,090,500.00	454,500.00
61a(1)	VOCATIONAL EDUCATION	729,718.34	90.90%	596,982.57	66,331.40
		\$48,549,983.30		\$40,025,665.14	\$4,259,845.85

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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%	284,968.29	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	856,368.22	100.00%	856,368.22	0.00
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	77,987.00	100.00%	77,987.00	0.00
24	2025 COURT PLACED CHILDREN	210,559.97	100.00%	210,559.97	0.00
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
61a(1)	2025 VOCATIONAL EDUCATION	264.95	100.00%	264.95	0.00
		<u>\$2,142,363.52</u>		<u>\$2,142,363.52</u>	<u>\$0.00</u>
SUBTOTALS		\$50,692,346.82		\$42,168,028.66	\$4,259,845.85

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	03/20/2026	\$5,443,070.90
04/20/2026	\$4,414,699.51	05/20/2026	\$3,518,021.84	06/22/2026	\$4,280,264.95
07/20/2026	\$4,259,845.85				

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District: 39010 ISD: 39
Kalamazoo Public Schools

State Aid Membership	12,220.04
General ED K-12	11,853.26
Supplemental 2025	11,775.27
Fall 2025	11,861.92
Special ED K-12 Sec 52	366.78
Supplemental 2025	347.03
Fall 2025	368.97
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

	Amount	Mills	Revenue
Non-Pre TV	1,576,712,786	18.000	28,380,830
Comm PP TV	106,503,318	6.000	639,020
Assumed Local Revenue			29,019,850

Local Revenue Per GE	2,448.26
Local Revenue Per Membership	2,374.78

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: \$3,296.04)	40,277,740.64	90.90%	32,950,219.90	3,662,246.34
51c	SPEC ED HEADLEE OBLIGATION	8,480,682.22	90.90%	6,938,046.12	770,894.02
22b/51e	DISCRETIONARY PAYMENT	53,513,799.03	90.90%	43,779,572.02	4,864,471.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	14,067,943.37	90.90%	11,508,638.50	1,279,122.02
104h	BENCHMARK ASSESSMENTS	123,709.00	90.90%	101,206.33	11,245.15
41	BILINGUAL EDUCATION	1,136,660.00	90.90%	929,901.55	103,322.39
61d	CTE PER PUPIL INCENTIVE	88,544.02	90.90%	72,437.86	8,048.65
22l	DISTRICT TRANSPORTATION COSTS	1,686,994.52	90.90%	1,380,130.22	153,347.80
99h	FIRST ROBOTICS	22,713.00	100.00%	22,713.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	362,119.92	90.90%	296,264.79	32,902.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	2,609,575.04	100.00%	2,609,575.04	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	523,403.68	100.00%	523,403.68	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	14,100,099.88	90.90%	11,535,291.71	1,281,699.08
31d	SCHOOL LUNCH	335,837.30	90.90%	265,821.16	39,454.95
30d	UNIVERSAL SCHOOL BREAKFAST	164,462.98	100.00%	141,822.54	22,640.44
30d	UNIVERSAL SCHOOL LUNCH	116,767.60	100.00%	96,453.21	20,314.39
		<u>\$137,611,052.20</u>		<u>\$113,151,497.63</u>	<u>\$12,249,708.75</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	2022 PROP A OBLIGATION	1,352.90	100.00%	1,721.87	(368.97)
22b	2022 DISCRETIONARY PAYMENT	(31.52)	100.00%	(40.12)	8.60
22a	2023 PROP A OBLIGATION	(36,139.91)	100.00%	(44,536.05)	8,396.14
22b/51e	2023 DISCRETIONARY PAYMENT	(18.08)	100.00%	79.50	(97.58)
22a	2024 PROP A OBLIGATION	(33,724.33)	100.00%	(25,171.06)	(8,553.27)
22b/51e	2024 DISCRETIONARY PAYMENT	86.19	100.00%	(27.83)	114.02
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	22,000.00	100.00%	22,000.00	0.00
22a	2025 PROP A OBLIGATION	176,421.71	100.00%	189,861.04	(13,439.33)
51c	2025 SPEC ED HEADLEE OBLIGATION	477,618.65	100.00%	477,618.65	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	112.10	100.00%	(30.80)	142.90
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	10,912.28	100.00%	27,963.88	(17,051.60)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,256,143.14	100.00%	1,256,143.14	0.00
27l(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%	1,111,460.00	0.00
		\$5,287,468.53		\$5,318,317.62	(\$30,849.09)
SUBTOTALS		\$142,898,520.73		\$118,469,815.25	\$12,218,859.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,601.74)	90,105,400.67
51e	SPECIAL ED FOUNDATION (SEC 52)	3,686,139.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,480,682.22
		<u>\$102,272,221.89</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	03/20/2026	\$12,040,339.42
04/20/2026	\$12,213,384.78	05/20/2026	\$14,353,528.06	06/22/2026	\$12,280,976.34
07/20/2026	\$12,218,859.66				

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 39020 ISD: 39

Climax-Scotts Community Schools

State Aid Membership	622.06
General ED K-12 (23a: 24.00)	616.55
Supplemental 2025	588.54
Fall 2025	592.99
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

	Amount	Mills	Revenue
Non-Pre TV	24,372,063	18.000	438,697
Comm PP TV	6,552,100	6.000	39,313
Assumed Local Revenue			478,010

Local Revenue Per GE	775.30
Local Revenue Per Membership	768.43

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: \$4,396.50)	2,734,886.79	90.90%	2,223,478.80	262,533.29
51c	SPEC ED HEADLEE OBLIGATION	443,330.43	90.90%	362,688.62	40,298.74
22b/51e	DISCRETIONARY PAYMENT	3,038,805.00	90.90%	2,475,736.09	286,537.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50,396.83	90.90%	48,085.95	(2,275.23)
31a	AT RISK	652,965.96	90.90%	534,175.39	59,370.67
104h	BENCHMARK ASSESSMENTS	5,625.00	90.90%	4,601.81	511.32
41	BILINGUAL EDUCATION	15,229.00	90.90%	12,458.84	1,384.32
61d	CTE PER PUPIL INCENTIVE	7,535.66	90.90%	6,164.92	684.99
22l	DISTRICT TRANSPORTATION COSTS	78,773.18	90.90%	64,444.34	7,160.48
99h	FIRST ROBOTICS	6,499.00	100.00%	6,499.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,433.68	90.90%	15,018.78	1,737.44
22d(4)	ISOLATED DISTRICTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	68,521.78	100.00%	68,521.78	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	39,759.05	100.00%	39,759.05	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	612,524.03	90.90%	501,105.91	55,678.43
31d	SCHOOL LUNCH	14,473.28	90.90%	10,634.43	2,521.78
30d	UNIVERSAL SCHOOL BREAKFAST	46,883.32	100.00%	40,416.48	6,466.84
30d	UNIVERSAL SCHOOL LUNCH	82,671.20	100.00%	71,412.22	11,258.98
		<u>\$7,917,313.19</u>		<u>\$6,485,202.41</u>	<u>\$733,869.71</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	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	(6,198.54)	100.00%	(8,614.92)	2,416.38
22b/51e	2024 DISCRETIONARY PAYMENT	4.51	100.00%	4.61	(0.10)
22a	2025 PROP A OBLIGATION	(3,392.46)	100.00%	(5,930.42)	2,537.96
51c	2025 SPEC ED HEADLEE OBLIGATION	83,321.87	100.00%	83,321.87	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.99	100.00%	3.43	(1.44)
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	1,474.34	100.00%	1,118.72	355.62
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	40,162.58	100.00%	40,162.58	0.00
27(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
		\$326,008.54		\$320,700.12	\$5,308.42
SUBTOTALS		\$8,243,321.73		\$6,805,902.53	\$739,178.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,274.70)	5,718,316.29
51e	SPECIAL ED FOUNDATION (SEC 52)	55,375.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	443,330.43
		\$6,217,022.22

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	03/20/2026	\$715,246.54
04/20/2026	\$718,461.96	05/20/2026	\$768,519.16	06/22/2026	\$724,595.57
07/20/2026	\$739,178.13				

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	1,959.90
General ED K-12	1,890.12
Supplemental 2025	1,904.81
Fall 2025	1,888.49
Special ED K-12 Sec 52	69.78
Supplemental 2025	77.17
Fall 2025	68.96
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

	Amount	Mills	Revenue
Non-Pre TV	365,954,506	18.000	6,587,181
Comm PP TV	32,559,115	6.000	195,355
Assumed Local Revenue			6,782,536

Local Revenue Per GE	3,588.42
Local Revenue Per Membership	3,460.65

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: \$1,621.84)	3,178,644.22	90.90%	2,604,938.34	284,449.26
51c	SPEC ED HEADLEE OBLIGATION	1,875,618.49	90.90%	1,534,443.49	170,493.72
22b/51e	DISCRETIONARY PAYMENT	9,735,806.37	90.90%	7,964,873.44	884,974.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	184,358.18	90.90%	150,968.73	16,612.86
31a	AT RISK	2,017,923.21	90.90%	1,650,813.35	183,478.85
104h	BENCHMARK ASSESSMENTS	17,476.00	90.90%	14,297.12	1,588.56
41	BILINGUAL EDUCATION	42,409.00	90.90%	34,694.80	3,854.98
61d	CTE PER PUPIL INCENTIVE	4,492.41	90.90%	3,675.24	408.36
22l	DISTRICT TRANSPORTATION COSTS	319,635.96	90.90%	261,494.18	29,054.91
99h	FIRST ROBOTICS	6,499.00	100.00%	6,499.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,078.27	90.90%	47,516.16	5,276.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	363,769.55	100.00%	363,769.55	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	111,851.17	100.00%	111,851.17	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,295,990.87	90.90%	1,878,350.13	208,705.57
21h	PARTNERSHIP MODEL DISTRICTS	250,036.00	100.00%	0.00	250,036.00
31d	SCHOOL LUNCH	49,709.14	90.90%	40,191.63	4,993.98
		<u>\$20,512,297.84</u>		<u>\$16,668,376.33</u>	<u>\$2,043,928.59</u>

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97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22a	2023 PROP A OBLIGATION	(6,796.75)	100.00%	(6,796.75)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(17.61)	100.00%	(17.61)	0.00
22a	2024 PROP A OBLIGATION	(5,637.29)	100.00%	(5,939.29)	302.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.30)	100.00%	(18.82)	8.52
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	899.00	100.00%	899.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	122,000.00	100.00%	122,000.00	0.00
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%	300,000.00	0.00
22a	2025 PROP A OBLIGATION	(6,454.53)	100.00%	(6,777.26)	322.73
51c	2025 SPEC ED HEADLEE OBLIGATION	252,444.49	100.00%	252,444.49	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.68	100.00%	(6.01)	7.69
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	581.12	100.00%	4,228.08	(3,646.96)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	165,064.09	100.00%	165,064.09	0.00
27l(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
		\$1,293,569.64		\$1,296,575.66	(\$3,006.02)
SUBTOTALS		\$21,805,867.48		\$17,964,951.99	\$2,040,922.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,461.58)	12,213,161.59
51e	SPECIAL ED FOUNDATION (SEC 52)	701,289.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,875,618.49
		<u>\$14,790,069.08</u>

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	03/20/2026	\$1,808,636.64
04/20/2026	\$1,934,088.26	05/20/2026	\$2,024,588.41	06/22/2026	\$1,570,126.02
07/20/2026	\$2,040,922.57				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$80,871.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 39050 ISD: 39

Galesburg-Augusta Community Schools

State Aid Membership	1,038.66
General ED K-12	1,017.07
Supplemental 2025	954.08
Fall 2025	1,024.07
Special ED K-12 Sec 52	21.59
Supplemental 2025	22.12
Fall 2025	21.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,301.16

	Amount	Mills	Revenue
Non-Pre TV	112,789,391	18.000	2,030,209
Comm PP TV	13,045,800	6.000	78,275
Assumed Local Revenue			2,108,484

Local Revenue Per GE	2,073.10
Local Revenue Per Membership	2,030.00

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: \$3,271.16)	3,397,623.05	90.90%	2,778,184.87	310,254.48
51c	SPEC ED HEADLEE OBLIGATION	1,222,217.64	90.90%	999,896.25	111,099.58
22b/51e	DISCRETIONARY PAYMENT	4,932,422.13	90.90%	4,035,218.91	448,352.81
31a	AT RISK	722,851.01	90.90%	591,346.63	65,724.94
104h	BENCHMARK ASSESSMENTS	11,133.00	90.90%	9,107.91	1,011.99
41	BILINGUAL EDUCATION	3,610.00	90.90%	2,953.34	328.15
61d	CTE PER PUPIL INCENTIVE	7,318.29	90.90%	5,987.09	665.24
22l	DISTRICT TRANSPORTATION COSTS	117,640.03	90.90%	96,241.31	10,693.48
504	EXPLORE	11,294.00	100.00%	0.00	11,294.00
99h	FIRST ROBOTICS	4,640.00	100.00%	4,640.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,778.91	90.90%	25,181.45	2,796.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	183,520.18	100.00%	183,520.18	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	32,395.28	100.00%	32,395.28	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,052,278.02	90.90%	860,868.65	95,652.07
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,099.00	100.00%	1,099.00	0.00
31d	SCHOOL LUNCH	27,020.39	90.90%	20,306.60	4,254.93
30d	UNIVERSAL SCHOOL BREAKFAST	25,798.78	100.00%	22,664.42	3,134.36
30d	UNIVERSAL SCHOOL LUNCH	53,348.16	100.00%	46,205.92	7,142.24
		<u>\$11,836,987.87</u>		<u>\$9,715,817.81</u>	<u>\$1,072,404.85</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: 07/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	0.00	8,000.00
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	(419.49)	100.00%	(1,736.48)	1,316.99
22b/51e	2024 DISCRETIONARY PAYMENT	(8.40)	100.00%	(3.61)	(4.79)
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	6,693.11	100.00%	6,091.81	601.30
51c	2025 SPEC ED HEADLEE OBLIGATION	23,279.13	100.00%	23,279.13	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.26)	100.00%	3.98	(4.24)
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	2,198.73	100.00%	2,136.22	62.51
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27l(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
27l(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
		\$478,935.55		\$468,963.78	\$9,971.77
SUBTOTALS		\$12,315,923.42		\$10,184,781.59	\$1,082,376.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,976.90)	8,113,065.68
51e	SPECIAL ED FOUNDATION (SEC 52)	216,979.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,222,217.64
		<u>\$9,552,262.82</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	03/20/2026	\$1,047,857.86
04/20/2026	\$1,097,817.09	05/20/2026	\$1,117,576.23	06/22/2026	\$1,058,415.45
07/20/2026	\$1,082,376.62				

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: 07/20/2026

District: 39065 ISD: 39

Gull Lake Community Schools

State Aid Membership	4,011.82
General ED K-12	3,964.05
Supplemental 2025	3,834.66
Fall 2025	3,978.43
Special ED K-12 Sec 52	47.77
Supplemental 2025	57.56
Fall 2025	46.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,951.95

	Amount	Mills	Revenue
Non-Pre TV	343,297,601	18.000	6,179,357
Comm PP TV	9,521,050	6.000	57,126
Assumed Local Revenue			6,236,483

Local Revenue Per GE	1,573.26
Local Revenue Per Membership	1,554.53

Special Ed. Costs	5,094,480.00
Special Ed. Transp. Costs	468,641.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,397.42)	13,629,837.50	90.90%	11,143,152.58	1,246,369.71
51c	SPEC ED HEADLEE OBLIGATION	1,787,724.91	90.90%	1,462,537.75	162,504.19
22b/51e	DISCRETIONARY PAYMENT	20,452,472.20	90.90%	16,732,158.53	1,859,138.70
31a	AT RISK	1,851,248.90	90.90%	1,514,461.20	168,324.05
104h	BENCHMARK ASSESSMENTS	32,916.00	90.90%	26,928.58	2,992.06
41	BILINGUAL EDUCATION	49,854.00	90.90%	40,785.56	4,531.73
61d	CTE PER PUPIL INCENTIVE	24,128.61	90.90%	19,739.62	2,193.29
22l	DISTRICT TRANSPORTATION COSTS	382,906.75	90.90%	313,256.01	34,806.23
99h	FIRST ROBOTICS	21,347.00	100.00%	21,347.00	0.00
27b	GROW YOUR OWN SAF	568,614.00	90.90%	0.00	516,870.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,883.40	90.90%	97,263.26	10,801.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	647,995.21	100.00%	647,995.21	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	112,647.00	100.00%	112,647.00	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	3,619,050.28	90.90%	2,960,745.03	328,971.67
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	72,526.64	90.90%	52,335.50	13,591.22
30d	UNIVERSAL SCHOOL BREAKFAST	190,060.56	100.00%	163,569.88	26,490.68
30d	UNIVERSAL SCHOOL LUNCH	799,089.68	100.00%	684,450.31	114,639.37
		<u>\$44,361,502.64</u>		<u>\$35,993,573.02</u>	<u>\$4,492,224.78</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: 07/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(11,815.17)	100.00%	(11,815.17)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.04	100.00%	2.04	0.00
22a	2024 PROP A OBLIGATION	(9,957.57)	100.00%	(9,957.57)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.46)	100.00%	(6.46)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
22a	2025 PROP A OBLIGATION	(12,530.66)	100.00%	(12,530.66)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	253,616.64	100.00%	253,616.64	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(16.18)	100.00%	(16.18)	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	8,554.63	100.00%	5,505.60	3,049.03
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	320,622.77	100.00%	320,622.77	0.00
27l(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>\$1,422,906.25</u>		<u>\$1,419,857.22</u>	<u>\$3,049.03</u>
SUBTOTALS		\$45,784,408.89		\$37,413,430.24	\$4,495,273.81

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	451,253.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,476.74)	33,602,221.20
51e	SPECIAL ED FOUNDATION (SEC 52)	480,088.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,787,724.91</u>
		\$35,870,034.61

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	03/20/2026	\$3,886,349.53
04/20/2026	\$4,013,914.76	05/20/2026	\$4,264,038.84	06/22/2026	\$3,948,858.39
07/20/2026	\$4,495,273.81				

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: 07/20/2026

District: 39130 ISD: 39
Parchment School District

State Aid Membership	1,497.49
General ED K-12 (23a: 20.25)	1,462.18
Supplemental 2025	1,476.83
Fall 2025	1,438.05
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

	Amount	Mills	Revenue
Non-Pre TV	77,519,314	18.000	1,395,348
Comm PP TV	2,910,356	6.000	17,462
Assumed Local Revenue			1,412,810

Local Revenue Per GE	966.24
Local Revenue Per Membership	943.45

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: \$4,201.28)	6,291,374.79	90.90%	5,141,385.45	577,474.23
51c SPEC ED HEADLEE OBLIGATION	1,075,230.89	90.90%	879,646.39	97,738.49
22b/51e DISCRETIONARY PAYMENT	7,345,582.91	90.90%	6,004,737.14	672,397.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	204,168.46	90.90%	170,282.37	15,306.76
31a AT RISK	1,591,381.52	90.90%	1,301,870.09	144,695.71
104h BENCHMARK ASSESSMENTS	14,663.00	90.90%	11,995.80	1,332.87
41 BILINGUAL EDUCATION	15,953.00	90.90%	13,051.15	1,450.13
61d CTE PER PUPIL INCENTIVE	7,680.58	90.90%	6,283.48	698.17
22l DISTRICT TRANSPORTATION COSTS	164,345.66	90.90%	134,451.18	14,939.02
99h FIRST ROBOTICS	8,730.00	100.00%	8,730.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,375.55	90.90%	36,277.04	4,060.33
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	552,867.39	100.00%	552,867.39	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	901,917.00	90.90%	737,858.30	81,984.25
147a(2) MPSERS NORMAL COST OFFSET	236,510.29	100.00%	236,510.29	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	70,166.00	100.00%	70,166.00	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,611,780.97	90.90%	1,318,598.01	146,510.89
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	900.00	100.00%	900.00	0.00
31d SCHOOL LUNCH	45,701.90	90.90%	34,961.06	6,581.97
31aa(4) SCHOOL RESOURCE OFFICERS	229,000.00	90.90%	187,344.90	20,816.10
30d UNIVERSAL SCHOOL BREAKFAST	19,088.10	100.00%	19,088.10	0.00
30d UNIVERSAL SCHOOL LUNCH	23,529.86	100.00%	23,529.86	0.00
	\$20,454,947.87		\$16,890,534.00	\$1,785,986.65

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: 07/20/2026

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
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(8,568.00)	100.00%	(8,568.00)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	545,065.00	100.00%	545,065.00	0.00
22a	2025 PROP A OBLIGATION	2,575.27	100.00%	1,794.88	780.39
51c	2025 SPEC ED HEADLEE OBLIGATION	114,023.32	100.00%	114,023.32	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	8.06	100.00%	(1.74)	9.80
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	2,967.44	100.00%	3,677.84	(710.40)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	123,936.29	100.00%	123,936.29	0.00
27I(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>\$1,232,637.66</u>		<u>\$1,232,557.87</u>	<u>\$79.79</u>
SUBTOTALS		\$21,687,585.53		\$18,123,091.87	\$1,786,066.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,083.76)	13,282,092.20
51e	SPECIAL ED FOUNDATION (SEC 52)	354,865.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,075,230.89</u>
		\$14,712,188.59

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	03/20/2026	\$1,966,805.87
04/20/2026	\$1,704,888.57	05/20/2026	\$1,841,775.43	06/22/2026	\$2,614,184.49
07/20/2026	\$1,786,066.44				

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
Payment Dated: 07/20/2026

District: 39140 ISD: 39
Portage Public Schools

State Aid Membership	8,540.54
General ED K-12	8,403.97
Supplemental 2025	8,421.02
Fall 2025	8,402.07
Special ED K-12 Sec 52	136.57
Supplemental 2025	143.14
Fall 2025	135.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	1,050,069,182	18.000	18,901,245
Comm PP TV	71,303,283	6.000	427,820
Assumed Local Revenue			19,329,065
Local Revenue Per GE			2,299.99
Local Revenue Per Membership			2,263.21

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: \$2,704.02)	23,093,790.97	90.90%	18,892,261.82	2,099,994.17
51c SPEC ED HEADLEE OBLIGATION	4,735,973.79	90.90%	3,874,500.16	430,500.02
22b/51e DISCRETIONARY PAYMENT	43,409,589.07	90.90%	35,513,328.35	3,945,988.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	145,866.88	90.90%	119,448.65	13,144.34
31a AT RISK	3,164,966.59	90.90%	2,589,181.33	287,773.30
41 BILINGUAL EDUCATION	148,120.00	90.90%	121,176.97	13,464.11
61d CTE PER PUPIL INCENTIVE	47,677.55	90.90%	39,005.00	4,333.89
22l DISTRICT TRANSPORTATION COSTS	794,876.08	90.90%	650,288.12	72,254.24
99h FIRST ROBOTICS	5,942.00	100.00%	5,942.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	253,084.25	90.90%	207,058.34	22,995.24
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,847,547.59	100.00%	1,847,547.59	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	198,095.73	100.00%	198,095.73	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	8,585,592.01	90.90%	7,023,872.82	780,430.32
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d SCHOOL LUNCH	160,084.59	90.90%	115,089.61	30,427.28
30d UNIVERSAL SCHOOL BREAKFAST	307,315.72	100.00%	262,606.30	44,709.42
30d UNIVERSAL SCHOOL LUNCH	1,786,001.68	100.00%	1,533,692.07	252,309.61
	<u>\$88,684,824.50</u>		<u>\$72,993,394.86</u>	<u>\$7,998,324.05</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: 07/20/2026

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	(40,585.49)	100.00%	(39,725.63)	(859.86)
22b/51e	2024 DISCRETIONARY PAYMENT	(22.18)	100.00%	(36.04)	13.86
22a	2025 PROP A OBLIGATION	81,736.34	100.00%	81,135.34	601.00
51c	2025 SPEC ED HEADLEE OBLIGATION	24,257.20	100.00%	24,257.20	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(49.35)	100.00%	(40.29)	(9.06)
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	19,405.44	100.00%	12,107.21	7,298.23
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
	2025 REFUNDS	(226,561.12)	100.00%	(226,561.12)	0.00
		\$2,613,176.44		\$2,606,132.27	\$7,044.17
SUBTOTALS		\$91,298,000.94		\$75,599,527.13	\$8,005,368.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,750.01)	65,130,851.54
51e	SPECIAL ED FOUNDATION (SEC 52)	1,372,528.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,735,973.79
		<u>\$71,239,353.83</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	03/20/2026	\$7,647,483.17
04/20/2026	\$8,163,129.05	05/20/2026	\$8,862,730.64	06/22/2026	\$7,884,953.00
07/20/2026	\$8,005,368.22				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$50,519.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$291,722.57
03/19/2026	CR26-6301		Unspent 35j Funds returned	(\$226,561.12) (for Adjust Year 2025)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 39160 ISD: 39

Schoolcraft Community Schools

State Aid Membership	1,116.46
General ED K-12	1,103.57
Supplemental 2025	1,074.72
Fall 2025	1,106.78
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

	Amount	Mills	Revenue
Non-Pre TV	72,992,943	18.000	1,313,873
Comm PP TV	5,523,900	6.000	33,143
Assumed Local Revenue			1,347,016

Local Revenue Per GE	1,220.60
Local Revenue Per Membership	1,206.51

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: \$3,457.22)	3,859,847.84	90.90%	3,156,672.87	351,928.82
51c SPEC ED HEADLEE OBLIGATION	566,498.95	90.90%	463,452.79	51,494.76
22b/51e DISCRETIONARY PAYMENT	6,013,557.62	90.90%	4,919,685.77	546,638.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	444,659.18	90.90%	363,764.75	40,430.44
104h BENCHMARK ASSESSMENTS	11,763.00	90.90%	9,623.31	1,069.26
61d CTE PER PUPIL INCENTIVE	14,998.86	90.90%	12,270.57	1,363.39
22l DISTRICT TRANSPORTATION COSTS	132,567.16	90.90%	108,453.19	12,050.36
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,084.38	90.90%	27,067.65	3,006.05
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	193,983.73	100.00%	193,983.73	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,869.17	100.00%	26,869.17	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	998,338.72	90.90%	816,740.91	90,748.99
31d SCHOOL LUNCH	25,410.07	90.90%	19,214.30	3,883.45
30d UNIVERSAL SCHOOL BREAKFAST	67,630.28	100.00%	56,735.10	10,895.18
30d UNIVERSAL SCHOOL LUNCH	287,179.67	100.00%	245,199.45	41,980.22
	<u>\$12,681,215.63</u>		<u>\$10,424,560.56</u>	<u>\$1,155,489.03</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: 07/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
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	2,541.00	100.00%	2,541.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	39,816.04	100.00%	39,816.04	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	14.21	100.00%	14.21	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	1,923.58	100.00%	2,021.31	(97.73)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	94,563.81	100.00%	94,563.81	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	157,882.51	100.00%	157,882.51	0.00
		\$394,647.14		\$394,744.87	(\$97.73)
SUBTOTALS		\$13,075,862.77		\$10,819,305.43	\$1,155,391.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,829.40)	9,743,860.96
51e	SPECIAL ED FOUNDATION (SEC 52)	129,544.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	566,498.95
		<u>\$10,439,904.41</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	03/20/2026	\$1,148,387.11
04/20/2026	\$1,139,910.79	05/20/2026	\$1,242,895.15	06/22/2026	\$1,150,189.81
07/20/2026	\$1,155,391.30				

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 39170 ISD: 39
Vicksburg Community Schools

State Aid Membership	2,512.88
General ED K-12	2,480.94
Supplemental 2025	2,484.95
Fall 2025	2,480.49
Special ED K-12 Sec 52	31.94
Supplemental 2025	32.13
Fall 2025	31.92
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

	Amount	Mills	Revenue
Non-Pre TV	148,609,577	18.000	2,674,972
Comm PP TV	2,590,100	6.000	15,541
Assumed Local Revenue			2,690,513

Local Revenue Per GE	1,084.47
Local Revenue Per Membership	1,070.69

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: \$3,580.97)	8,998,547.89	90.90%	7,361,773.71	817,906.32
51c	SPEC ED HEADLEE OBLIGATION	1,254,949.89	90.90%	1,026,674.51	114,074.94
22b/51e	DISCRETIONARY PAYMENT	13,565,391.11	90.90%	11,097,825.38	1,233,115.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	140,027.04	90.90%	114,666.48	12,618.10
31a	AT RISK	1,391,176.97	90.90%	1,138,087.67	126,492.20
104h	BENCHMARK ASSESSMENTS	21,584.00	90.90%	17,657.87	1,961.99
41	BILINGUAL EDUCATION	13,260.00	90.90%	10,848.01	1,205.33
61d	CTE PER PUPIL INCENTIVE	31,809.19	90.90%	26,023.10	2,891.45
61v	CTE PROGRAM EXPANSIONS GRANT	858,977.00	100.00%	858,977.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	326,619.90	90.90%	267,207.74	29,689.75
99h	FIRST ROBOTICS	9,900.00	100.00%	9,900.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,464.89	90.90%	60,922.70	6,765.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	512,494.63	100.00%	512,494.63	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	72,071.78	100.00%	72,071.78	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,696,558.58	90.90%	2,206,054.57	245,117.18
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	66,368.99	90.90%	45,673.34	14,656.07
30d	UNIVERSAL SCHOOL BREAKFAST	186,891.54	100.00%	155,550.50	31,341.04
30d	UNIVERSAL SCHOOL LUNCH	513,030.92	100.00%	433,891.32	79,139.60
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
167	IMMUNIZATION DEDUCT	0.00	0.00%	0.00	0.00
		<u>\$30,734,224.32</u>		<u>\$25,416,400.31</u>	<u>\$2,716,975.00</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: 07/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	(11,833.77)	100.00%	(11,833.77)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.83	100.00%	8.83	0.00
22a	2024 PROP A OBLIGATION	(13,200.28)	100.00%	(13,069.06)	(131.22)
22b/51e	2024 DISCRETIONARY PAYMENT	(2.54)	100.00%	(3.81)	1.27
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(7,726.04)	100.00%	0.00	(7,726.04)
22a	2025 PROP A OBLIGATION	(2,198.40)	100.00%	(1,380.39)	(818.01)
51c	2025 SPEC ED HEADLEE OBLIGATION	14,668.30	100.00%	14,668.30	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	24.43	100.00%	15.34	9.09
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	10,540.44	100.00%	4,804.75	5,735.69
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	242,284.22	100.00%	242,284.22	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	371,665.80	100.00%	371,665.80	0.00
		\$812,885.89		\$815,815.11	(\$2,929.22)
SUBTOTALS		\$31,547,110.21		\$26,232,215.42	\$2,714,045.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,965.53)	22,242,942.00
51e	SPECIAL ED FOUNDATION (SEC 52)	320,997.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,254,949.89
		<u>\$23,818,888.89</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	03/20/2026	\$1,871,749.76
04/20/2026	\$2,721,812.66	05/20/2026	\$3,791,479.98	06/22/2026	\$2,688,189.92
07/20/2026	\$2,714,045.78				

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
04/14/2026	DIRECT	167	IMMUNIZATION DEDUCT	\$779,213.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 39903 ISD: 39
Oakland Academy

State Aid Membership	126.79
General ED K-12	126.79
Supplemental 2025	148.00
Fall 2025	124.43
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	90.90%	17,633.97	1,959.33
22b/51e	DISCRETIONARY PAYMENT	644,444.41	90.90%	527,219.97	58,580.00
22b	PSA PROTECTED	629,795.09	90.90%	515,235.36	57,248.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	80,434.89	90.90%	65,867.18	7,248.14
31a	AT RISK	93,488.30	90.90%	76,480.48	8,500.38
104h	BENCHMARK ASSESSMENTS	1,846.00	90.90%	1,510.21	167.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,757.20	90.90%	3,073.92	341.37
31d	SCHOOL LUNCH	608.82	90.90%	210.91	342.51
30d	UNIVERSAL SCHOOL BREAKFAST	20,240.78	100.00%	17,035.72	3,205.06
30d	UNIVERSAL SCHOOL LUNCH	26,061.83	100.00%	22,042.81	4,019.02
		<u>\$1,522,232.10</u>		<u>\$1,246,310.53</u>	<u>\$141,611.99</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: 07/20/2026

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%	(5,398.56)	0.00
31d	2025 SCHOOL LUNCH	351.01	100.00%	22.19	328.82
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,059.06	100.00%	22,059.06	0.00
		<u>\$31,274.58</u>		<u>\$30,945.76</u>	<u>\$328.82</u>
SUBTOTALS		\$1,553,506.68		\$1,277,256.29	\$141,940.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,274,239.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,554.78
		<u>\$1,295,794.28</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	03/20/2026	\$143,250.57
04/20/2026	\$140,411.68	05/20/2026	\$139,304.53	06/22/2026	\$141,743.00
07/20/2026	\$141,940.81				

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
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 39905 ISD: 39
Paramount Charter Academy

State Aid Membership	360.81
General ED K-12	353.34
Supplemental 2025	333.84
Fall 2025	355.51
Special ED K-12 Sec 52	7.47
Supplemental 2025	9.16
Fall 2025	7.28
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	90.90%	216,805.74	24,089.52
22b/51e	DISCRETIONARY PAYMENT	1,641,685.50	90.90%	1,343,062.91	149,229.21
22b	PSA PROTECTED	1,984,455.00	90.90%	1,623,482.64	180,386.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,908.23	90.90%	21,215.94	2,334.64
31a	AT RISK	765,219.57	90.90%	626,007.31	69,577.28
104h	BENCHMARK ASSESSMENTS	5,391.00	90.90%	4,410.38	490.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,691.99	90.90%	8,747.54	971.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	133,856.81	100.00%	133,856.81	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,832,219.39</u>		<u>\$3,977,589.27</u>	<u>\$427,079.13</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: 07/20/2026

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
41	2024 BILINGUAL EDUCATION	(10,412.49)	100.00%	(10,412.49)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	32,902.44	100.00%	32,902.44	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,626.84	100.00%	53,626.84	0.00
		<u>\$73,384.14</u>		<u>\$73,384.14</u>	<u>\$0.00</u>
SUBTOTALS		\$4,905,603.53		\$4,050,973.41	\$427,079.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,551,067.00
51e	SPECIAL ED FOUNDATION (SEC 52)	75,073.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>265,011.29</u>
		\$3,891,151.79

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	03/20/2026	\$498,213.01
04/20/2026	\$436,945.67	05/20/2026	\$417,413.49	06/22/2026	\$427,238.48
07/20/2026	\$427,079.13				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 39906 ISD: 39

Youth Advancement Academy

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

State Aid Membership	14.71
General ED K-12	14.71
Supplemental 2025	21.00
Fall 2025	14.01
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

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	90.90%	17,724.32	1,969.36
22b/51e	DISCRETIONARY PAYMENT	66,930.50	90.90%	54,755.84	6,083.98
22b	PSA PROTECTED	80,905.00	90.90%	66,188.38	7,354.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,938.37	90.90%	12,232.85	1,346.13
31a	AT RISK	36,644.32	90.90%	29,977.82	3,331.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	435.91	90.90%	356.63	39.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,604.70	100.00%	5,604.70	0.00
25f	STRICT DISCIPLINE ACADEMIES	32,311.42	90.90%	26,433.97	2,937.11
		<u>\$259,435.44</u>		<u>\$213,274.51</u>	<u>\$23,062.33</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25f	2024 STRICT DISCIPLINE ACADEMIES	(20,470.24)	100.00%	(18,617.30)	(1,852.94)
25f	2024 Deferred Adjustment	(62,999.96)	0.00%	0.00	0.00
	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%	3,758.99	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,811.91	100.00%	2,811.91	0.00
		(\$76,928.30)		(\$12,075.40)	(\$1,852.94)
SUBTOTALS		\$182,507.14		\$201,199.11	\$21,209.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	147,835.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,665.22
		<u>\$169,500.72</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	03/20/2026	\$24,494.19
04/20/2026	\$19,911.76	05/20/2026	\$21,294.75	06/22/2026	\$21,312.92
07/20/2026	\$21,209.39				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 39911 ISD: 39
Kalamazoo Prep Academy

State Aid Membership	202.40
General ED K-12	200.69
Supplemental 2025	187.81
Fall 2025	202.12
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	90.90%	49,641.25	5,515.70
22b/51e	DISCRETIONARY PAYMENT	920,920.00	90.90%	753,404.65	83,711.63
22b	PSA PROTECTED	1,113,200.00	90.90%	910,708.92	101,189.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,941.84	90.90%	26,975.69	2,968.44
31a	AT RISK	312,347.85	90.90%	255,524.09	28,400.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,997.78	90.90%	4,907.02	544.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		<u>\$2,446,086.18</u>		<u>\$2,001,161.62</u>	<u>\$222,330.72</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	14,892.62	100.00%	14,892.62	0.00
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
		\$92,556.55		\$92,556.55	\$0.00
SUBTOTALS		\$2,538,642.73		\$2,093,718.17	\$222,330.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,016,934.50
51e	SPECIAL ED FOUNDATION (SEC 52)	17,185.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	60,678.71
		<u>\$2,094,798.71</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	03/20/2026	\$220,104.47
04/20/2026	\$235,532.44	05/20/2026	\$222,512.66	06/22/2026	\$222,552.17
07/20/2026	\$222,330.72				