

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 04/20/2026

District: 46000	ISD: 46	LEA Membership	13,602.37
Lenawee ISD		ISD Membership	183.33
Homestead Tax Value	3,324,029,478.00	Supplemental 2025	175.50
Non-Homestead Tax Value	1,436,385,238.00	Fall	184.19
Com Pers Prop Tax Value	57,497,710.00		
Ind Pers Prop Tax Value	49,293,518.00	Mills	
		Special Ed.	4.0810
		Voc. Ed.	2.9025
		Operating	0.2982
		Special Ed. Costs	16,336,897.00
		Special Ed. Transp. Costs	2,200,224.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 179.15 Total FTEs	1,800,457.50	63.63%	979,228.89	166,402.22
51a(2)	SPECIAL EDUCATION	6,223,927.76	63.63%	3,394,530.20	565,755.03
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 4.21 Total FTEs	42,310.50	63.63%	28,009.29	(1,087.12)
53a(5)	COURT AND STATE AGENCY PLACED PUPI	28,813.24	63.63%	15,714.74	2,619.12
24	COURT PLACED CHILDREN	123,021.04	63.63%	67,095.68	11,182.61
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	66,807.50	63.63%	36,436.81	6,072.80
22l	DISTRICT TRANSPORTATION COSTS	8,686.86	63.63%	4,737.81	789.64
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	63.63%	272,700.00	45,450.00
54d	EARLY ON	271,841.00	63.63%	148,262.08	24,710.35
99h	FIRST ROBOTICS	4,827.00	100.00%	0.00	4,827.00
32d(1)	GREAT START READINESS	5,814,900.00	63.63%	3,171,446.46	528,574.41
32d(31)	GSRP CLASSROOM START UP GRANTS	165,120.00	100.00%	165,120.00	0.00
32d(24)	GSRP TRANSPORTATION	96,000.00	63.63%	52,358.40	8,726.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,434.58	63.63%	2,970.48	487.54
81	INTERMEDIATE DISTRICTS	1,848,103.66	63.63%	1,007,955.74	167,992.62
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	67,666.26	100.00%	67,666.26	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	309,763.48	63.63%	169,034.03	28,068.47
147a(2)	MPSERS NORMAL COST OFFSET	382,733.72	100.00%	382,733.72	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	66,287.27	100.00%	66,287.27	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,140,977.83	63.63%	1,713,089.31	285,514.88
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	200.00	100.00%	200.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	15,003.34	63.63%	7,740.86	1,805.77
61a(1)	VOCATIONAL EDUCATION	597,531.41	63.63%	325,893.63	54,315.61
		<u>\$22,672,799.66</u>		<u>\$12,674,998.83</u>	<u>\$2,001,505.21</u>

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 04/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	205,751.77	100.00%	205,751.77	0.00
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(5,845.00)	100.00%	(5,845.00)	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	3,102.00	100.00%	3,102.00	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PUP	7,955.64	100.00%	7,955.64	0.00
24	2025 COURT PLACED CHILDREN	88,951.74	100.00%	88,951.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	25,121.04	100.00%	25,121.04	0.00
35m(1)	2025 LITERACY SUPPORTS	17,081.00	100.00%	17,081.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	253,822.60	100.00%	253,822.60	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	92,365.32	100.00%	92,365.32	0.00
		<u>\$688,248.12</u>		<u>\$688,248.12</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$23,361,047.78		\$13,363,246.95	\$2,001,505.21

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$1,185,106.60	11/20/2025	\$2,968,660.28	12/22/2025	\$2,081,449.64
01/20/2026	\$2,317,963.85	02/20/2026	\$2,723,225.64	03/20/2026	\$2,086,840.94
04/20/2026	\$2,001,505.21				

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 04/20/2026**

District: 46010    ISD: 46  
 Adrian Public Schools

State Aid Membership	2,594.98
General ED K-12	2,502.21
Supplemental 2025	2,552.31
Fall 2025	2,496.64
Special ED K-12 Sec 52	92.77
Supplemental 2025	95.11
Fall 2025	92.51
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	5,050.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	277,953,311	18.000	5,003,160
Comm PP TV	13,972,402	6.000	83,834
Assumed Local Revenue			5,086,994
Local Revenue Per GE			2,033.00
Local Revenue Per Membership			1,960.32

Special Ed. Costs	4,913,563.00
Special Ed. Transp. Costs	37,905.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,090.02)	8,018,540.10	63.63%	4,383,972.72	718,224.35
51c	SPEC ED HEADLEE OBLIGATION	1,432,648.46	63.63%	781,366.47	130,227.75
22b/51e	DISCRETIONARY PAYMENT	12,974,015.97	63.63%	7,086,573.53	1,168,792.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	192,351.98	63.63%	98,780.81	23,612.75
31a	AT RISK	3,030,658.65	63.63%	1,652,921.27	275,486.83
104h	BENCHMARK ASSESSMENTS	25,709.00	63.63%	0.00	16,358.64
61d	CTE PER PUPIL INCENTIVE	24,780.73	63.63%	13,515.41	2,252.57
22l	DISTRICT TRANSPORTATION COSTS	237,101.21	63.63%	129,315.00	21,552.50
99h	FIRST ROBOTICS	495.00	100.00%	0.00	495.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,924.75	63.63%	42,017.27	6,929.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	354,407.56	100.00%	354,407.56	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	46,834.09	100.00%	46,834.09	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,934,167.70	63.63%	1,600,295.06	266,715.85
31d	SCHOOL LUNCH	88,212.69	63.63%	48,111.20	8,018.53
30d	UNIVERSAL SCHOOL BREAKFAST	14,018.26	100.00%	10,909.30	3,108.96
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$29,450,866.15		\$16,249,019.69	\$2,641,776.51

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 04/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	6,283.31	100.00%	6,283.31	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.77)	100.00%	(9.77)	0.00
22a	2024 PROP A OBLIGATION	67,913.58	100.00%	67,913.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19.40	100.00%	19.40	0.00
22a	2025 PROP A OBLIGATION	72,895.95	100.00%	72,895.95	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	104,408.76	100.00%	104,408.76	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	23.68	100.00%	23.68	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	94,730.73	100.00%	94,730.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(78.46)	100.00%	(78.46)	0.00
31d	2025 SCHOOL LUNCH	7,591.81	100.00%	7,591.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,723.36	100.00%	3,723.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,102.10	100.00%	4,102.10	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	273,641.34	100.00%	273,641.34	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	386,104.80	100.00%	386,104.80	0.00
		<u>\$1,021,350.59</u>		<u>\$1,021,350.59</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$30,472,216.74</b>		<b>\$17,270,370.28</b>	<b>\$2,641,776.51</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,017.00)	20,060,217.57
51e	SPECIAL ED FOUNDATION (SEC 52)	932,338.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,432,648.46</u>
		<u>\$22,425,204.53</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$2,599,864.24	11/20/2025	\$3,453,355.57	12/22/2025	\$3,071,815.30
01/20/2026	\$2,684,196.99	02/20/2026	\$2,818,921.83	03/20/2026	\$2,635,310.35
04/20/2026	\$2,641,776.51				

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,761.48
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$144.52

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 04/20/2026**

District: 46020    ISD: 46  
 Addison Community Schools

State Aid Membership	706.49
General ED K-12	685.49
Supplemental 2025	655.20
Fall 2025	688.86
Special ED K-12 Sec 52	21.00
Supplemental 2025	21.78
Fall 2025	20.91
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	5,216.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	262,136,231	18.000	4,718,452
Comm PP TV	2,087,312	6.000	12,524
Assumed Local Revenue			<u>4,730,976</u>
Local Revenue Per GE			6,901.60
Local Revenue Per Membership			6,696.45

Special Ed. Costs	1,156,206.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	330,834.47	63.63%	180,437.12	30,072.85
22b/51e DISCRETIONARY PAYMENT	2,369,246.72	63.63%	1,292,187.16	215,364.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	546,071.05	63.63%	297,827.16	49,637.85
104h BENCHMARK ASSESSMENTS	7,072.00	63.63%	0.00	4,499.91
61d CTE PER PUPIL INCENTIVE	6,376.33	63.63%	3,477.65	579.61
22l DISTRICT TRANSPORTATION COSTS	144,932.47	63.63%	79,046.17	13,174.36
99h FIRST ROBOTICS	6,499.00	100.00%	0.00	6,499.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,942.96	63.63%	11,422.27	1,903.74
22d(4) ISOLATED DISTRICTS	22,545.56	63.63%	12,293.71	2,052.03
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	77,655.31	100.00%	77,655.31	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,314.82	100.00%	16,314.82	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	685,277.92	63.63%	373,750.58	62,291.76
31d SCHOOL LUNCH	20,848.27	63.63%	11,370.65	1,895.10
30d UNIVERSAL SCHOOL BREAKFAST	17,675.86	100.00%	11,333.48	6,342.38
30d UNIVERSAL SCHOOL LUNCH	31,816.26	100.00%	20,204.12	11,612.14
	\$4,304,109.00		\$2,387,320.20	\$405,925.26

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: 04/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	1,499.63	100.00%	1,499.63	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,120.38	100.00%	4,120.38	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(17,091.31)	100.00%	(17,091.31)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	13,752.70	100.00%	13,752.70	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,972.80	100.00%	19,972.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	175.32	100.00%	175.32	0.00
31d	2025 SCHOOL LUNCH	1,794.25	100.00%	1,794.25	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,934.58	100.00%	9,934.58	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,376.42	100.00%	4,376.42	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	54,812.16	100.00%	54,812.16	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,289.03	100.00%	99,289.03	0.00
35m	2025 LITERACY SUPPORTS	90,726.00	100.00%	90,726.00	0.00
		<u>\$283,361.96</u>		<u>\$283,361.96</u>	<u>\$0.00</u>

**SUBTOTALS** \$4,587,470.96 \$2,670,682.16 \$405,925.26

**Amount Applied to Loan Payments**

MFA - SAN 2025 A-1 168,487.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,148.40)	2,158,196.72
51e	SPECIAL ED FOUNDATION (SEC 52)	211,050.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>330,834.47</u>
		<u>\$2,700,081.19</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$308,232.77	11/20/2025	\$561,991.63	12/22/2025	\$568,174.87
01/20/2026	\$461,917.26	02/20/2026	\$371,723.84	03/20/2026	\$378,158.89
04/20/2026	\$405,925.26				

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,106.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$13,375.98

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 04/20/2026**

District: 46040    ISD: 46  
 Blissfield Community Schools

State Aid Membership	1,068.28
General ED K-12	1,050.87
Supplemental 2025	1,086.89
Fall 2025	1,046.87
Special ED K-12 Sec 52	17.41
Supplemental 2025	16.72
Fall 2025	17.49
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	4,721.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	109,947,825	18.000	1,979,061
Comm PP TV	1,470,771	6.000	8,825
Assumed Local Revenue			1,987,886
Local Revenue Per GE			1,891.66
Local Revenue Per Membership			1,860.83

Special Ed. Costs	1,341,500.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,860.86)	3,056,199.52	63.63%	1,666,851.22	277,808.53
51c	SPEC ED HEADLEE OBLIGATION	383,854.13	63.63%	209,354.04	34,892.34
22b/51e	DISCRETIONARY PAYMENT	5,692,125.74	63.63%	3,104,485.38	517,414.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	149,667.04	63.63%	82,102.62	13,130.52
31a	AT RISK	577,110.59	63.63%	314,756.12	52,459.35
61d	CTE PER PUPIL INCENTIVE	20,578.15	63.63%	11,223.32	1,870.56
22l	DISTRICT TRANSPORTATION COSTS	166,060.60	63.63%	90,569.45	15,094.91
99h	FIRST ROBOTICS	4,827.00	100.00%	0.00	4,827.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,667.75	63.63%	17,271.56	2,878.63
22d(4)	ISOLATED DISTRICTS	51,136.53	63.63%	27,883.89	4,654.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	398,697.29	100.00%	398,697.29	0.00
147a(2)	MPSERS NORMAL COST OFFSET	119,834.40	100.00%	119,834.40	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,623.93	100.00%	20,623.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	976,947.26	63.63%	532,827.04	88,804.50
31d	SCHOOL LUNCH	25,591.23	63.63%	13,957.46	2,326.24
30d	UNIVERSAL SCHOOL BREAKFAST	42,623.26	100.00%	33,975.34	8,647.92
30d	UNIVERSAL SCHOOL LUNCH	145,810.34	100.00%	113,816.08	31,994.26
61a(1)	VOCATIONAL EDUCATION	10,925.20	63.63%	5,958.60	993.10
		\$11,874,279.96		\$6,764,187.74	\$1,057,796.37

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22a	2024 PROP A OBLIGATION	62,724.28	100.00%	62,724.28	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.85	100.00%	0.85	0.00
22a	2025 PROP A OBLIGATION	3,881.73	100.00%	3,881.73	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	60,269.35	100.00%	60,269.35	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.43	100.00%	6.43	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,959.74	100.00%	30,959.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(89.24)	100.00%	(89.24)	0.00
31d	2025 SCHOOL LUNCH	2,202.45	100.00%	2,202.45	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	45,304.47	100.00%	45,304.47	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,298.96	100.00%	10,298.96	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	88,731.01	100.00%	88,731.01	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	162,177.42	100.00%	162,177.42	0.00
	2025 REFUNDS	(523.62)	100.00%	(523.62)	0.00
		<u>\$465,943.83</u>		<u>\$465,943.83</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$12,340,223.79		\$7,230,131.57	\$1,057,796.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,158.34)	8,573,354.76
51e	SPECIAL ED FOUNDATION (SEC 52)	174,970.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	383,854.13
		<u>\$9,132,179.39</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$1,026,152.81	11/20/2025	\$1,353,980.52	12/22/2025	\$1,173,447.78
01/20/2026	\$1,025,188.05	02/20/2026	\$1,305,875.68	03/20/2026	\$1,259,228.97
04/20/2026	\$1,057,796.37				

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$20,802.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$65,979.32
02/05/2026	CR26-4390		Returning unspent 35j funds	(\$523.62) (for Adjust Year 2025)

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 04/20/2026

District: 46050    ISD: 46  
Britton Deerfield Schools

State Aid Membership	339.83
General ED K-12	334.26
Supplemental 2025	327.46
Fall 2025	290.43
Special ED K-12 Sec 52	5.57
Supplemental 2025	4.74
Fall 2025	4.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,240.85

	Amount	Mills	Revenue
Non-Pre TV	79,461,673	18.000	1,430,310
Comm PP TV	532,389	6.000	3,194
Assumed Local Revenue			1,433,504
Local Revenue Per GE			4,288.59
Local Revenue Per Membership			4,218.30

Special Ed. Costs	320,566.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,022.55)	347,493.17	63.63%	189,723.09	31,386.81
51c SPEC ED HEADLEE OBLIGATION	91,726.11	63.63%	50,027.42	8,337.90
22b/51e DISCRETIONARY PAYMENT	1,634,294.24	63.63%	891,527.82	148,373.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	103,491.14	63.63%	56,650.11	9,201.30
31a AT RISK	211,392.14	63.63%	115,293.28	19,215.54
61d CTE PER PUPIL INCENTIVE	6,231.41	63.63%	3,398.61	566.44
22l DISTRICT TRANSPORTATION COSTS	68,405.24	63.63%	37,308.22	6,218.03
99h FIRST ROBOTICS	5,571.00	100.00%	0.00	5,571.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,073.81	63.63%	5,495.38	914.59
22d(4) ISOLATED DISTRICTS	21,689.35	63.63%	11,829.27	1,971.66
147a(2) MPSERS NORMAL COST OFFSET	35,531.49	100.00%	35,531.49	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,875.39	100.00%	4,875.39	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	301,637.23	63.63%	164,512.95	27,418.82
31d SCHOOL LUNCH	11,724.75	63.63%	6,394.68	1,065.78
30d UNIVERSAL SCHOOL BREAKFAST	9,476.74	100.00%	7,612.38	1,864.36
30d UNIVERSAL SCHOOL LUNCH	19,076.22	100.00%	15,487.28	3,588.94
	\$2,882,689.43		\$1,595,667.37	\$265,694.77

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 04/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,894.12	100.00%	3,894.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
22a	2024 PROP A OBLIGATION	2,923.87	100.00%	2,923.87	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.86	100.00%	0.86	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	3,371,462.00	100.00%	3,371,462.00	0.00
22a	2025 PROP A OBLIGATION	14,048.43	100.00%	14,048.43	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(33,908.50)	100.00%	(33,908.50)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.16	100.00%	0.16	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,738.23	100.00%	10,738.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	233.94	100.00%	233.94	0.00
31d	2025 SCHOOL LUNCH	1,009.06	100.00%	1,009.06	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,690.88	100.00%	5,690.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,227.58	100.00%	2,227.58	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	31,138.51	100.00%	31,138.51	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	54,150.25	100.00%	54,150.25	0.00
		<u>\$3,463,611.77</u>		<u>\$3,463,611.77</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$6,346,301.20</b>		<b>\$5,059,279.14</b>	<b>\$265,694.77</b>

**Amount Applied to Loan Payments**

MFA - SAN 2025 A-1	124,534.11
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,761.41)	1,925,808.91
51e	SPECIAL ED FOUNDATION (SEC 52)	55,978.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>91,726.11</u>
		<b>\$2,073,513.52</b>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$262,207.80	11/20/2025	\$355,650.05	12/22/2025	\$291,214.88
01/20/2026	\$276,634.58	02/20/2026	\$3,607,652.70	03/20/2026	\$259,230.63
04/20/2026	\$265,694.77				

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,230.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,458.38

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	371.63	6.62	0.00	6.62	378.25
2025	337.03	5.50	0.00	5.50	342.53
2026	294.13	4.58	0.00	4.58	298.71
	<u>334.26</u>	<u>5.57</u>	<u>0.00</u>	<u>5.57</u>	<u>339.83</u>

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 04/20/2026**

District: 46060    ISD: 46  
 Clinton Community Schools

State Aid Membership	1,265.12
General ED K-12	1,247.17
Supplemental 2025	1,216.92
Fall 2025	1,250.53
Special ED K-12 Sec 52	17.95
Supplemental 2025	16.00
Fall 2025	18.17
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	4,474.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	83,212,165	18.000	1,497,819
Comm PP TV	4,612,350	6.000	27,674
Assumed Local Revenue			<u>1,525,493</u>
Local Revenue Per GE			1,223.16
Local Revenue Per Membership			1,205.81

Special Ed. Costs	1,869,875.00
Special Ed. Transp. Costs	73,731.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,268.68)	4,135,272.44	63.63%	2,255,840.53	375,433.32
51c	SPEC ED HEADLEE OBLIGATION	586,961.08	63.63%	320,128.57	53,354.77
22b/51e	DISCRETIONARY PAYMENT	7,053,695.10	63.63%	3,847,659.52	640,606.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	884,459.00	63.63%	482,383.95	80,397.31
61d	CTE PER PUPIL INCENTIVE	8,694.99	63.63%	4,742.25	790.37
22l	DISTRICT TRANSPORTATION COSTS	123,770.87	63.63%	67,504.63	11,250.77
99h	FIRST ROBOTICS	15,783.00	100.00%	0.00	15,783.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,502.81	63.63%	20,457.08	3,405.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	471,763.28	100.00%	471,763.28	0.00
147a(2)	MPERS NORMAL COST OFFSET	127,567.49	100.00%	127,567.49	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	28,281.44	100.00%	28,281.44	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,183,657.37	63.63%	645,566.73	107,594.45
31d	SCHOOL LUNCH	24,303.65	63.63%	13,255.21	2,209.20
30d	UNIVERSAL SCHOOL BREAKFAST	24,549.70	100.00%	24,549.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	87,007.80	100.00%	87,007.80	0.00
		<u>\$14,793,270.02</u>		<u>\$8,396,708.18</u>	<u>\$1,290,825.82</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: 04/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	(398.84)	100.00%	(398.84)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	106,879.09	100.00%	106,879.09	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.11	100.00%	5.11	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,617.75	100.00%	32,617.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(95.70)	100.00%	(95.70)	0.00
31d	2025 SCHOOL LUNCH	2,091.63	100.00%	2,091.63	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,598.13	100.00%	32,598.13	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,045.36	100.00%	8,045.36	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	89,521.99	100.00%	89,521.99	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,215.21	100.00%	181,215.21	0.00
		<u>\$452,479.73</u>		<u>\$452,479.73</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$15,245,749.75		\$8,849,187.91	\$1,290,825.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,826.84)	11,008,570.04
51e	SPECIAL ED FOUNDATION (SEC 52)	180,397.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	586,961.08
		<u>\$11,775,928.62</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$1,157,621.46	11/20/2025	\$1,579,545.81	12/22/2025	\$1,545,369.20
01/20/2026	\$1,286,946.27	02/20/2026	\$1,691,079.70	03/20/2026	\$1,547,674.14
04/20/2026	\$1,290,825.82				

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,852.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$32,098.99

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 04/20/2026**

District: 46080   ISD: 46  
Hudson Area Schools

State Aid Membership	1,375.17
General ED K-12	1,343.80
Supplemental 2025	1,310.90
Fall 2025	1,347.46
Special ED K-12 Sec 52	31.37
Supplemental 2025	27.23
Fall 2025	31.83
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	4,548.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	64,826,913	18.000	1,166,884
Comm PP TV	1,324,421	6.000	7,947
Assumed Local Revenue			<u>1,174,831</u>
Local Revenue Per GE			874.26
Local Revenue Per Membership			854.32

Special Ed. Costs	1,630,918.00
Special Ed. Transp. Costs	23,458.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,694.45)	5,080,496.81	63.63%	2,773,116.55	459,603.57
51c SPEC ED HEADLEE OBLIGATION	483,185.91	63.63%	263,529.60	43,921.59
22b/51e DISCRETIONARY PAYMENT	7,565,131.10	63.63%	4,128,688.24	685,004.68
31a AT RISK	1,280,104.83	63.63%	698,169.20	116,361.50
61d CTE PER PUPIL INCENTIVE	13,767.07	63.63%	7,508.56	1,251.43
22I DISTRICT TRANSPORTATION COSTS	178,013.89	63.63%	97,088.78	16,181.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,765.10	63.63%	22,247.64	3,691.19
31aa MENTAL HEALTH GRANT - PER PUPIL	512,892.95	100.00%	512,892.95	0.00
147a(2) MPSERS NORMAL COST OFFSET	138,633.74	100.00%	138,633.74	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,617.12	100.00%	32,617.12	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,195,845.66	63.63%	652,214.22	108,702.37
31d SCHOOL LUNCH	33,758.03	63.63%	18,411.63	3,068.60
30d UNIVERSAL SCHOOL BREAKFAST	11,841.48	100.00%	9,138.92	2,702.56
30d UNIVERSAL SCHOOL LUNCH	9,742.53	100.00%	6,714.92	3,027.61
61a(1) VOCATIONAL EDUCATION	5,815.90	63.63%	3,171.99	528.67
	<u>\$16,582,612.12</u>		<u>\$9,364,144.06</u>	<u>\$1,444,045.23</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: 04/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	6,987.54	100.00%	6,987.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.61)	100.00%	(3.61)	0.00
22a	2025 PROP A OBLIGATION	21,882.08	100.00%	21,882.08	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	62,321.99	100.00%	62,321.99	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.27)	100.00%	(6.27)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,900.74	100.00%	34,900.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,002.46)	100.00%	(2,002.46)	0.00
31d	2025 SCHOOL LUNCH	2,905.30	100.00%	2,905.30	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,385.22	100.00%	4,385.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,185.16	100.00%	3,185.16	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	101,099.05	100.00%	101,099.05	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	198,224.76	100.00%	198,224.76	0.00
		<u>\$433,879.50</u>		<u>\$433,879.50</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$17,016,491.62		\$9,798,023.56	\$1,444,045.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,175.74)	12,330,359.41
51e	SPECIAL ED FOUNDATION (SEC 52)	315,268.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	483,185.91
		<u>\$13,128,813.82</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$1,355,424.23	11/20/2025	\$1,751,273.44	12/22/2025	\$1,723,128.59
01/20/2026	\$1,466,086.55	02/20/2026	\$1,767,574.31	03/20/2026	\$1,723,736.60
04/20/2026	\$1,444,045.23				

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,651.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,148.34

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 04/20/2026**

District: 46090    ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,528.00
General ED K-12	1,497.43
Supplemental 2025	1,530.87
Fall 2025	1,493.71
Special ED K-12 Sec 52	30.57
Supplemental 2025	29.01
Fall 2025	30.74
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	6,274.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	134,104,684	18.000	2,413,884
Comm PP TV	12,985,792	6.000	77,915
Assumed Local Revenue			<u>2,491,799</u>
Local Revenue Per GE			1,664.05
Local Revenue Per Membership			1,630.76

Special Ed. Costs	2,595,725.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,643.54)	7,095,329.12	63.63%	3,870,204.76	644,553.16
51c	SPEC ED HEADLEE OBLIGATION	742,735.56	63.63%	405,087.97	67,514.67
22b/51e	DISCRETIONARY PAYMENT	5,769,272.49	63.63%	3,146,805.80	524,182.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	165,312.89	63.63%	90,476.54	14,712.05
31a	AT RISK	1,436,808.47	63.63%	783,635.36	130,605.87
104h	BENCHMARK ASSESSMENTS	16,143.00	63.63%	0.00	10,271.79
41	BILINGUAL EDUCATION	29,490.00	63.63%	0.00	18,764.49
61d	CTE PER PUPIL INCENTIVE	26,519.73	63.63%	14,463.86	2,410.64
22l	DISTRICT TRANSPORTATION COSTS	148,268.39	63.63%	80,865.58	13,477.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,295.54	63.63%	24,706.09	4,115.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	569,841.72	100.00%	569,841.72	0.00
147a(2)	MPSERS NORMAL COST OFFSET	211,906.62	100.00%	211,906.62	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,672.80	100.00%	30,672.80	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,636,662.74	63.63%	892,635.86	148,772.64
31d	SCHOOL LUNCH	38,179.56	63.63%	20,823.13	3,470.52
30d	UNIVERSAL SCHOOL BREAKFAST	16,116.30	100.00%	10,541.00	5,575.30
30d	UNIVERSAL SCHOOL LUNCH	34,687.14	100.00%	21,821.50	12,865.64
61a(1)	VOCATIONAL EDUCATION	8,859.74	63.63%	4,832.10	805.35
		<u>\$18,022,101.81</u>		<u>\$10,179,320.69</u>	<u>\$1,602,097.47</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: 04/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,792.38	100.00%	1,792.38	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.64)	100.00%	(2.64)	0.00
22a	2025 PROP A OBLIGATION	6,984.00	100.00%	6,984.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	229,167.92	100.00%	229,167.92	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.51)	100.00%	(3.51)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	55,822.37	100.00%	55,822.37	0.00
61d	2025 CTE PER PUPIL INCENTIVE	58.98	100.00%	58.98	0.00
31d	2025 SCHOOL LUNCH	3,285.83	100.00%	3,285.83	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,463.93	100.00%	12,463.93	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,587.24	100.00%	4,587.24	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	159,074.41	100.00%	159,074.41	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	229,734.38	100.00%	229,734.38	0.00
		<u>\$702,965.29</u>		<u>\$702,965.29</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$18,725,067.10		\$10,882,285.98	\$1,602,097.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,385.95)	12,557,373.11
51e	SPECIAL ED FOUNDATION (SEC 52)	307,228.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	742,735.56
		<u>\$13,607,337.17</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$1,454,528.30	11/20/2025	\$2,031,328.76	12/22/2025	\$1,782,761.08
01/20/2026	\$1,572,998.17	02/20/2026	\$2,162,152.01	03/20/2026	\$1,863,570.58
04/20/2026	\$1,602,097.47				

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,610.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$10,336.98

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 04/20/2026**

District: 46100    ISD: 46  
 Morenci Area Schools

State Aid Membership	483.24
General ED K-12	475.54
Supplemental 2025	491.23
Fall 2025	473.80
Special ED K-12 Sec 52	7.70
Supplemental 2025	7.02
Fall 2025	7.77
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	4,761.90

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	38,868,894	18.000	699,640
Comm PP TV	7,588,574	6.000	45,531
Assumed Local Revenue			745,171
Local Revenue Per GE			1,567.00
Local Revenue Per Membership			1,542.03

Special Ed. Costs	565,354.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,219.87)	1,555,969.98	63.63%	848,626.03	141,437.67
51c	SPEC ED HEADLEE OBLIGATION	161,769.26	63.63%	88,228.95	14,704.83
22b/51e	DISCRETIONARY PAYMENT	2,555,420.84	63.63%	1,393,726.53	232,287.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,573.55	63.63%	23,903.08	3,822.77
31a	AT RISK	466,134.73	63.63%	254,229.89	42,371.64
41	BILINGUAL EDUCATION	1,131.00	63.63%	0.00	719.66
61d	CTE PER PUPIL INCENTIVE	6,086.50	63.63%	3,319.58	553.26
22l	DISTRICT TRANSPORTATION COSTS	79,548.77	63.63%	43,385.90	7,230.98
99h	FIRST ROBOTICS	6,499.00	100.00%	0.00	6,499.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,325.01	63.63%	7,812.85	1,302.15
22d(4)	ISOLATED DISTRICTS	30,842.37	63.63%	16,817.82	2,807.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	181,064.44	100.00%	181,064.44	0.00
147a(2)	MPSERS NORMAL COST OFFSET	47,973.68	100.00%	47,973.68	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,325.40	100.00%	14,325.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	478,745.13	63.63%	261,107.59	43,517.94
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	21,538.05	63.63%	11,746.85	1,957.81
30d	UNIVERSAL SCHOOL BREAKFAST	9,949.18	100.00%	6,334.76	3,614.42
30d	UNIVERSAL SCHOOL LUNCH	10,712.36	100.00%	7,352.60	3,359.76
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		\$5,685,809.25		\$3,210,155.95	\$506,186.82

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: 04/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2024 PROP A OBLIGATION	15,775.95	100.00%	15,775.95	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.81	100.00%	7.81	0.00
22a	2025 PROP A OBLIGATION	21,871.65	100.00%	21,871.65	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(42,002.20)	100.00%	(42,002.20)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.87	100.00%	2.87	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,028.76	100.00%	13,028.76	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(403.35)	100.00%	(403.35)	0.00
31d	2025 SCHOOL LUNCH	1,853.62	100.00%	1,853.62	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	37,039.65	100.00%	37,039.65	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,171.16	100.00%	18,171.16	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	38,149.25	100.00%	38,149.25	0.00
101.6	2025 SHORT TERM DEDUCT	(3,758.87)	100.00%	(3,758.87)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,256.07	100.00%	72,256.07	0.00
		<u>\$177,992.37</u>		<u>\$177,992.37</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,863,801.62		\$3,388,148.32	\$506,186.82

**Amount Applied to Loan Payments**

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

20	FOUNDATION GRANT (State PP: \$8,483.00)	4,034,005.82
51e	SPECIAL ED FOUNDATION (SEC 52)	77,385.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>161,769.26</u>
		<u>\$4,273,160.08</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$499,689.87	11/20/2025	\$0.00	12/22/2025	\$590,398.57
01/20/2026	\$131,859.63	02/20/2026	\$522,152.91	03/20/2026	\$588,949.87
04/20/2026	\$506,186.82				

**SUPPLEMENTAL PAYMENTS**

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$669,993.45
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,833.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,213.52
01/21/2026	DIRECT	18(4)	Single Audit (Deduct)	\$374,056.88

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 04/20/2026**

District: 46110    ISD: 46  
 Onsted Community Schools

State Aid Membership	1,111.97
General ED K-12	1,085.28
Supplemental 2025	1,122.78
Fall 2025	1,081.11
Special ED K-12 Sec 52	26.69
Supplemental 2025	26.64
Fall 2025	26.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,723.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	173,772,066	18.000	3,127,897
Comm PP TV	1,839,900	6.000	11,039
Assumed Local Revenue			3,138,936
Local Revenue Per GE			2,892.28
Local Revenue Per Membership			2,822.86

Special Ed. Costs	2,360,172.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,900.33)	2,113,109.95	63.63%	1,153,239.64	191,332.22
51c	SPEC ED HEADLEE OBLIGATION	675,334.90	63.63%	368,327.65	61,387.95
22b/51e	DISCRETIONARY PAYMENT	5,923,254.91	63.63%	3,231,381.76	537,585.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	147,953.30	63.63%	80,657.65	13,485.03
31a	AT RISK	833,036.96	63.63%	454,338.37	75,723.05
41	BILINGUAL EDUCATION	7,782.00	63.63%	0.00	4,951.69
61d	CTE PER PUPIL INCENTIVE	12,245.45	63.63%	6,678.67	1,113.11
22l	DISTRICT TRANSPORTATION COSTS	180,492.31	63.63%	98,440.51	16,406.75
99h	FIRST ROBOTICS	2,227.00	100.00%	0.00	2,227.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,962.88	63.63%	17,982.62	2,991.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	414,725.08	100.00%	414,725.08	0.00
147a(2)	MPSERS NORMAL COST OFFSET	153,308.31	100.00%	153,308.31	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,535.35	100.00%	24,535.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,202,231.81	63.63%	655,697.23	109,282.87
31d	SCHOOL LUNCH	34,284.96	63.63%	18,699.02	3,116.50
30d	UNIVERSAL SCHOOL BREAKFAST	51,228.96	100.00%	40,028.64	11,200.32
30d	UNIVERSAL SCHOOL LUNCH	111,166.86	100.00%	87,516.80	23,650.06
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		\$11,919,880.99		\$6,805,557.30	\$1,054,453.55

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: 04/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
22a	2023 PROP A OBLIGATION	1,922.43	100.00%	1,922.43	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.71	100.00%	3.71	0.00
22a	2024 PROP A OBLIGATION	36,242.42	100.00%	36,242.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.17	100.00%	5.17	0.00
27h(2)	2024 MENTORING GRANTS	17,520.00	100.00%	17,520.00	0.00
22a	2025 PROP A OBLIGATION	22,268.10	100.00%	22,268.10	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	11,889.78	100.00%	11,889.78	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.47)	100.00%	(1.47)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,883.88	100.00%	37,883.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	468.83	100.00%	468.83	0.00
31d	2025 SCHOOL LUNCH	2,950.65	100.00%	2,950.65	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	44,355.00	100.00%	44,355.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,091.22	100.00%	18,091.22	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	117,447.23	100.00%	117,447.23	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	168,451.14	100.00%	168,451.14	0.00
35m	2025 LITERACY SUPPORTS	133,020.00	100.00%	133,020.00	0.00
		<u>\$626,518.09</u>		<u>\$626,518.09</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$12,546,399.08		\$7,432,075.39	\$1,054,453.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,157.72)	7,768,130.36
51e	SPECIAL ED FOUNDATION (SEC 52)	268,234.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	675,334.90
		<u>\$8,711,699.76</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$1,139,040.71	11/20/2025	\$1,452,657.00	12/22/2025	\$1,180,864.86
01/20/2026	\$0.00	02/20/2026	\$1,264,294.53	03/20/2026	\$1,261,839.38
04/20/2026	\$1,054,453.55				

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$17,520.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$25,178.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$54,751.56
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,035,929.15

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 04/20/2026**

District: 46130    ISD: 46

Sand Creek Community Schools

State Aid Membership	736.37
General ED K-12	715.83
Supplemental 2025	727.88
Fall 2025	714.49
Special ED K-12 Sec 52	20.54
Supplemental 2025	18.27
Fall 2025	20.79
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	5,324.84

	Amount	Mills	Revenue
Non-Pre TV	25,111,829	18.000	452,013
Comm PP TV	427,799	6.000	2,567
Assumed Local Revenue			454,580
Local Revenue Per GE			635.04
Local Revenue Per Membership			617.33

Special Ed. Costs	851,966.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,707.51)	3,466,469.14	63.63%	1,890,612.27	315,102.04
51c	SPEC ED HEADLEE OBLIGATION	243,779.85	63.63%	132,957.53	22,159.59
22b/51e	DISCRETIONARY PAYMENT	3,479,468.68	63.63%	1,897,702.22	316,283.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	72,992.83	63.63%	40,041.57	6,403.77
31a	AT RISK	463,245.46	63.63%	252,654.08	42,109.01
61d	CTE PER PUPIL INCENTIVE	22,969.28	63.63%	12,527.45	2,087.90
22l	DISTRICT TRANSPORTATION COSTS	147,976.82	63.63%	80,706.56	13,451.09
99h	FIRST ROBOTICS	6,344.00	100.00%	0.00	6,344.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,828.72	63.63%	11,905.36	1,984.25
22d(4)	ISOLATED DISTRICTS	23,499.09	63.63%	12,813.65	2,138.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	85,569.49	100.00%	85,569.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,463.12	100.00%	21,463.12	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	814,886.31	63.63%	444,438.99	74,073.17
31d	SCHOOL LUNCH	22,536.65	63.63%	12,291.49	2,048.58
30d	UNIVERSAL SCHOOL BREAKFAST	17,205.96	100.00%	17,205.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	38,798.12	100.00%	38,798.12	0.00
61a(1)	VOCATIONAL EDUCATION	15,045.25	63.63%	8,205.68	1,367.61
		<b>\$8,964,078.77</b>		<b>\$4,959,893.54</b>	<b>\$805,553.53</b>

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: 04/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,319.25	100.00%	2,319.25	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.03	100.00%	0.03	0.00
22a	2024 PROP A OBLIGATION	2,430.64	100.00%	2,430.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.51)	100.00%	(0.51)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	212,722.00	100.00%	212,722.00	0.00
22a	2025 PROP A OBLIGATION	2,938.76	100.00%	2,938.76	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,135.55)	100.00%	(4,135.55)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.47	100.00%	0.47	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,092.83	100.00%	23,092.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	219.35	100.00%	219.35	0.00
31d	2025 SCHOOL LUNCH	1,939.56	100.00%	1,939.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,451.07	100.00%	19,451.07	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,913.88	100.00%	6,913.88	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	70,261.07	100.00%	70,261.07	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	110,407.26	100.00%	110,407.26	0.00
35m	2025 LITERACY SUPPORTS	3,014.00	100.00%	3,014.00	0.00
		<u>\$451,574.11</u>		<u>\$451,574.11</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$9,415,652.88</b>		<b>\$5,411,467.65</b>	<b>\$805,553.53</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,414.96)	6,739,510.82
51e	SPECIAL ED FOUNDATION (SEC 52)	206,427.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	243,779.85
		<u>\$7,189,717.67</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$758,414.05	11/20/2025	\$1,048,063.40	12/22/2025	\$924,194.81
01/20/2026	\$811,112.16	02/20/2026	\$1,039,205.77	03/20/2026	\$809,772.89
04/20/2026	\$805,553.53				

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,085.84
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,618.73

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 04/20/2026**

District: 46140   ISD: 46  
 Tecumseh Public Schools

State Aid Membership	2,392.92
General ED K-12	2,316.96
Supplemental 2025	2,326.16
Fall 2025	2,315.94
Special ED K-12 Sec 52	75.96
Supplemental 2025	78.68
Fall 2025	75.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,098.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	186,989,647	18.000	3,365,814
Comm PP TV	10,656,000	6.000	63,936
Assumed Local Revenue			<u>3,429,750</u>
Local Revenue Per GE			1,480.28
Local Revenue Per Membership			1,433.29

Special Ed. Costs	4,318,057.00
Special Ed. Transp. Costs	95,467.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,664.71)	8,769,357.85	63.63%	4,787,955.21	791,987.19
51c	SPEC ED HEADLEE OBLIGATION	1,302,784.71	63.63%	710,538.78	118,423.13
22b/51e	DISCRETIONARY PAYMENT	11,849,738.60	63.63%	6,467,839.08	1,072,149.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,499.57	63.63%	11,316.10	5,545.58
31a	AT RISK	1,466,095.52	63.63%	799,608.52	133,268.06
61d	CTE PER PUPIL INCENTIVE	33,982.93	63.63%	18,534.29	3,089.05
22l	DISTRICT TRANSPORTATION COSTS	280,735.43	63.63%	153,113.10	25,518.85
99h	FIRST ROBOTICS	4,642.00	100.00%	0.00	4,642.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,934.95	63.63%	38,717.77	6,418.14
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	262,762.14	100.00%	262,762.14	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,119.09	100.00%	33,119.09	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,042,558.26	63.63%	1,114,011.28	185,668.54
31d	SCHOOL LUNCH	60,345.96	63.63%	32,912.69	5,485.44
30d	UNIVERSAL SCHOOL BREAKFAST	60,350.08	100.00%	47,007.56	13,342.52
30d	UNIVERSAL SCHOOL LUNCH	215,786.58	100.00%	163,850.00	51,936.58
61a(1)	VOCATIONAL EDUCATION	3,274.85	63.63%	1,786.10	297.69
		\$26,482,968.52		\$14,643,071.71	\$2,417,772.36

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: 04/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,243.28)	100.00%	(2,243.28)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	20.78	100.00%	20.78	0.00
22a	2024 PROP A OBLIGATION	(1,244.17)	100.00%	(1,244.17)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.40	100.00%	13.40	0.00
22a	2025 PROP A OBLIGATION	8,956.74	100.00%	8,956.74	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	144,533.65	100.00%	144,533.65	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.83	100.00%	1.83	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	69,848.48	100.00%	69,848.48	0.00
61d	2025 CTE PER PUPIL INCENTIVE	722.52	100.00%	722.52	0.00
31d	2025 SCHOOL LUNCH	5,193.53	100.00%	5,193.53	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	85,036.43	100.00%	85,036.43	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,120.46	100.00%	19,120.46	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	206,401.03	100.00%	206,401.03	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	349,128.40	100.00%	349,128.40	0.00
35m	2025 LITERACY SUPPORTS	243,342.00	100.00%	243,342.00	0.00
		<u>\$1,128,831.80</u>		<u>\$1,128,831.80</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$27,611,800.32		\$15,771,903.51	\$2,417,772.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,569.72)	19,855,698.45
51e	SPECIAL ED FOUNDATION (SEC 52)	763,398.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,302,784.71
		<u>\$21,921,881.16</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$2,230,899.76	11/20/2025	\$3,047,466.52	12/22/2025	\$2,830,403.18
01/20/2026	\$2,613,405.34	02/20/2026	\$2,550,787.64	03/20/2026	\$2,425,918.11
04/20/2026	\$2,417,772.36				

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$15,878.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$57,144.90