

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 46000	ISD: 46	LEA Membership	13,599.94
Lenawee ISD		ISD Membership	182.97
Homestead Tax Value	3,348,153,189.00	Supplemental 2025	175.50
Non-Homestead Tax Value	1,412,453,018.00	Fall	183.79
Com Pers Prop Tax Value	57,659,248.00		
Ind Pers Prop Tax Value	49,293,635.00	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

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 178.79 Total FTEs	1,796,839.50	72.72%	1,145,631.11	161,030.57
51a(2)	SPECIAL EDUCATION	6,223,927.76	72.72%	3,960,285.23	565,755.04
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 4.21 Total FTEs	42,310.50	72.72%	26,922.17	3,846.03
53a(5)	COURT AND STATE AGENCY PLACED PUPI	28,813.24	72.72%	18,333.86	2,619.13
24	COURT PLACED CHILDREN	123,021.04	72.72%	78,278.29	11,182.61
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	66,807.50	72.72%	42,509.61	6,072.80
22l	DISTRICT TRANSPORTATION COSTS	12,429.60	72.72%	5,527.45	3,511.36
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	72.72%	318,150.00	45,450.00
54d	EARLY ON	271,841.00	72.72%	172,972.43	24,710.35
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
32d(1)	GREAT START READINESS	5,263,230.00	72.72%	3,700,020.87	127,399.99
32d(31)	GSRP CLASSROOM START UP GRANTS	165,120.00	100.00%	165,120.00	0.00
32d(24)	GSRP TRANSPORTATION	96,000.00	72.72%	61,084.80	8,726.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,423.38	72.72%	3,458.02	485.86
81	INTERMEDIATE DISTRICTS	1,848,103.66	72.72%	1,175,948.36	167,992.62
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	72.72%	56,812.50	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	72.72%	638,272.53	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	309,678.32	72.72%	197,102.50	28,095.57
147a(2)	MPSERS NORMAL COST OFFSET	588,176.07	100.00%	382,733.72	205,442.35
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	97,284.13	100.00%	66,287.27	30,996.86
147c(1)	MPSERS UAAL RATE STABILIZATION	3,140,977.83	72.72%	1,998,604.19	285,514.89
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	200.00	100.00%	200.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	72.72%	9,546.63	1,090.42
61a(1)	VOCATIONAL EDUCATION	597,531.41	72.72%	380,209.24	54,315.60
		<u>\$22,357,221.32</u>		<u>\$14,676,504.04</u>	<u>\$1,833,536.31</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(31)	2023 GSRP CLASSROOM START UP GRANTS	(5,588.00)	100.00%	0.00	(5,588.00)
32d(1)	2024 GREAT START READINESS	(104,050.00)	100.00%	0.00	(104,050.00)
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
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	(26.00)	100.00%	0.00	(26.00)
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
61a(1)	2025 VOCATIONAL EDUCATION	234.29	100.00%	0.00	234.29
		<u>\$578,818.41</u>		<u>\$688,248.12</u>	<u>(\$109,429.71)</u>
SUBTOTALS		\$22,936,039.73		\$15,364,752.16	\$1,724,106.60

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	05/20/2026	\$1,724,106.60		

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District: 46010 ISD: 46
 Adrian Public Schools

State Aid Membership	2,593.39
General ED K-12	2,500.63
Supplemental 2025	2,552.31
Fall 2025	2,494.89
Special ED K-12 Sec 52	92.76
Supplemental 2025	95.11
Fall 2025	92.50
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	274,529,827	18.000	4,941,537
Comm PP TV	13,972,402	6.000	83,834
Assumed Local Revenue			<u>5,025,371</u>
Local Revenue Per GE			2,009.64
Local Revenue Per Membership			1,937.76

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: \$3,112.58)	8,072,133.85	72.72%	5,102,197.07	767,858.67
51c	SPEC ED HEADLEE OBLIGATION	1,432,648.46	72.72%	911,594.22	130,227.74
22b/51e	DISCRETIONARY PAYMENT	12,966,069.58	72.72%	8,255,366.36	1,173,559.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	199,186.78	72.72%	122,393.56	22,455.07
31a	AT RISK	3,030,658.65	72.72%	1,928,408.10	275,486.87
104h	BENCHMARK ASSESSMENTS	25,709.00	72.72%	16,358.64	2,336.94
61d	CTE PER PUPIL INCENTIVE	24,780.73	72.72%	15,767.98	2,252.57
22l	DISTRICT TRANSPORTATION COSTS	264,908.74	72.72%	150,867.50	41,774.14
99h	FIRST ROBOTICS	495.00	100.00%	495.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,870.26	72.72%	48,947.22	6,952.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	565,891.94	100.00%	354,407.56	211,484.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	74,068.41	100.00%	46,834.09	27,234.32
147c(1)	MPSERS UAAL RATE STABILIZATION	2,934,167.70	72.72%	1,867,010.91	266,715.84
31d	SCHOOL LUNCH	88,212.69	72.72%	56,129.73	8,018.54
30d	UNIVERSAL SCHOOL BREAKFAST	16,652.24	100.00%	14,018.26	2,633.98
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$29,772,454.03</u>		<u>\$18,890,796.20</u>	<u>\$2,938,991.33</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	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	78,393.02	100.00%	72,895.95	5,497.07
51c	2025 SPEC ED HEADLEE OBLIGATION	104,408.76	100.00%	104,408.76	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.82	100.00%	23.68	(17.86)
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>\$1,026,829.80</u>		<u>\$1,021,350.59</u>	<u>\$5,479.21</u>
SUBTOTALS		\$30,799,283.83		\$19,912,146.79	\$2,944,470.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,040.36)	20,105,965.43
51e	SPECIAL ED FOUNDATION (SEC 52)	932,238.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,432,648.46</u>
		<u>\$22,470,851.89</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	05/20/2026	\$2,944,470.54		

SUPPLEMENTAL PAYMENTS

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

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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	254,289,151	18.000	4,577,205
Comm PP TV	2,010,512	6.000	12,063
Assumed Local Revenue			4,589,268
Local Revenue Per GE			6,694.87
Local Revenue Per Membership			6,495.87

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	72.72%	210,509.97	30,072.86
22b/51e	DISCRETIONARY PAYMENT	2,510,958.06	72.72%	1,507,551.69	318,417.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	546,071.05	72.72%	347,465.01	49,637.86
104h	BENCHMARK ASSESSMENTS	7,072.00	72.72%	4,499.91	642.85
61d	CTE PER PUPIL INCENTIVE	6,376.33	72.72%	4,057.26	579.61
22l	DISTRICT TRANSPORTATION COSTS	109,830.98	72.72%	92,220.53	(12,351.44)
99h	FIRST ROBOTICS	6,499.00	100.00%	6,499.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,940.96	72.72%	13,326.01	1,902.26
22d(4)	ISOLATED DISTRICTS	22,542.41	72.72%	14,345.74	2,047.10
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	113,870.48	100.00%	77,655.31	36,215.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,152.58	100.00%	16,314.82	5,837.76
147c(1)	MPSERS UAAL RATE STABILIZATION	685,277.92	72.72%	436,042.34	62,291.76
31d	SCHOOL LUNCH	20,848.27	72.72%	13,265.75	1,895.11
30d	UNIVERSAL SCHOOL BREAKFAST	17,675.86	100.00%	17,675.86	0.00
30d	UNIVERSAL SCHOOL LUNCH	31,816.26	100.00%	31,816.26	0.00
		\$4,452,766.63		\$2,793,245.46	\$497,187.91

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	1,548.45	100.00%	1,499.63	48.82
22b/51e	2024 DISCRETIONARY PAYMENT	6,470.94	100.00%	4,120.38	2,350.56
51c	2025 SPEC ED HEADLEE OBLIGATION	(17,091.31)	100.00%	(17,091.31)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	23,181.98	100.00%	13,752.70	9,429.28
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>\$295,190.62</u>		<u>\$283,361.96</u>	<u>\$11,828.66</u>
SUBTOTALS		\$4,747,957.25		\$3,076,607.42	\$509,016.57

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	168,487.32
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,355.13)	2,299,908.06
51e	SPECIAL ED FOUNDATION (SEC 52)	211,050.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>330,834.47</u>
		\$2,841,792.53

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	05/20/2026	\$509,016.57		

SUPPLEMENTAL PAYMENTS

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

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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	108,574,862	18.000	1,954,348
Comm PP TV	1,709,109	6.000	10,255
Assumed Local Revenue			1,964,603
Local Revenue Per GE			1,869.50
Local Revenue Per Membership			1,839.03

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: \$2,882.66)	3,079,488.02	72.72%	1,944,659.75	294,743.94
51c	SPEC ED HEADLEE OBLIGATION	383,854.13	72.72%	244,246.38	34,892.34
22b/51e	DISCRETIONARY PAYMENT	5,692,124.52	72.72%	3,621,899.61	517,413.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	151,023.29	72.72%	95,233.14	14,591.00
31a	AT RISK	577,110.59	72.72%	367,215.47	52,459.35
104h	BENCHMARK ASSESSMENTS	11,309.00	72.72%	0.00	8,223.90
61d	CTE PER PUPIL INCENTIVE	20,578.15	72.72%	13,093.88	1,870.55
22l	DISTRICT TRANSPORTATION COSTS	149,575.30	72.72%	105,664.36	3,106.80
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,664.72	72.72%	20,150.19	2,876.39
22d(4)	ISOLATED DISTRICTS	51,129.40	72.72%	32,538.17	4,643.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	398,697.29	100.00%	398,697.29	0.00
147a(2)	MPSERS NORMAL COST OFFSET	182,256.99	100.00%	119,834.40	62,422.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,177.45	100.00%	20,623.93	10,553.52
147c(1)	MPSERS UAAL RATE STABILIZATION	976,947.26	72.72%	621,631.54	88,804.51
31d	SCHOOL LUNCH	25,591.23	72.72%	16,283.70	2,326.24
30d	UNIVERSAL SCHOOL BREAKFAST	51,264.06	100.00%	42,623.26	8,640.80
30d	UNIVERSAL SCHOOL LUNCH	175,379.48	100.00%	145,810.34	29,569.14
61a(1)	VOCATIONAL EDUCATION	10,925.20	72.72%	6,951.70	993.11
		\$12,004,923.08		\$7,821,984.11	\$1,138,130.65

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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	5,543.73	100.00%	3,881.73	1,662.00
51c	2025 SPEC ED HEADLEE OBLIGATION	60,269.35	100.00%	60,269.35	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.94	100.00%	6.43	(3.49)
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
61a(1)	2025 VOCATIONAL EDUCATION	2.19	100.00%	0.00	2.19
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>\$467,604.53</u>		<u>\$465,943.83</u>	<u>\$1,660.70</u>
SUBTOTALS		\$12,472,527.61		\$8,287,927.94	\$1,139,791.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,180.50)	8,596,642.04
51e	SPECIAL ED FOUNDATION (SEC 52)	174,970.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	383,854.13
		<u>\$9,155,466.67</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	05/20/2026	\$1,139,791.35		

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: 05/20/2026

District: 46050 ISD: 46
 Britton Deerfield Schools

State Aid Membership	339.69
General ED K-12	334.12
Supplemental 2025	327.46
Fall 2025	289.95
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	78,793,187	18.000	1,418,277
Comm PP TV	532,389	6.000	3,194
Assumed Local Revenue			<u>1,421,471</u>
Local Revenue Per GE			4,254.37
Local Revenue Per Membership			4,184.61

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: \$1,056.24)	358,794.17	72.72%	221,109.90	39,805.22
51c	SPEC ED HEADLEE OBLIGATION	91,726.11	72.72%	58,365.32	8,337.91
22b/51e	DISCRETIONARY PAYMENT	1,633,620.23	72.72%	1,039,901.42	148,067.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	104,877.28	72.72%	65,851.41	10,415.35
31a	AT RISK	211,392.14	72.72%	134,508.82	19,215.54
61d	CTE PER PUPIL INCENTIVE	6,231.41	72.72%	3,965.05	566.43
22l	DISTRICT TRANSPORTATION COSTS	70,020.61	72.72%	43,526.25	7,392.74
99h	FIRST ROBOTICS	5,571.00	100.00%	5,571.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,068.70	72.72%	6,409.97	911.99
22d(4)	ISOLATED DISTRICTS	21,677.39	72.72%	13,800.93	1,962.87
147a(2)	MPSERS NORMAL COST OFFSET	53,217.24	100.00%	35,531.49	17,685.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,674.54	100.00%	4,875.39	1,799.15
147c(1)	MPSERS UAAL RATE STABILIZATION	301,637.23	72.72%	191,931.77	27,418.82
31d	SCHOOL LUNCH	11,724.75	72.72%	7,460.46	1,065.78
30d	UNIVERSAL SCHOOL BREAKFAST	11,269.98	100.00%	9,476.74	1,793.24
30d	UNIVERSAL SCHOOL LUNCH	22,507.08	100.00%	19,076.22	3,430.86
		<u>\$2,921,009.86</u>		<u>\$1,861,362.14</u>	<u>\$289,868.86</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: 05/20/2026

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	14,860.35	100.00%	14,048.43	811.92
51c	2025 SPEC ED HEADLEE OBLIGATION	(33,908.50)	100.00%	(33,908.50)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.40)	100.00%	0.16	(2.56)
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>\$3,464,421.13</u>		<u>\$3,463,611.77</u>	<u>\$809.36</u>
SUBTOTALS		\$6,385,430.99		\$5,324,973.91	\$290,678.22

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: \$5,795.63)	1,936,435.90
51e	SPECIAL ED FOUNDATION (SEC 52)	55,978.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,726.11
		<u>\$2,084,140.51</u>

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	05/20/2026	\$290,678.22		

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	293.70	4.58	0.00	4.58	298.28
	<u>334.12</u>	<u>5.57</u>	<u>0.00</u>	<u>5.57</u>	<u>339.69</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 46060 ISD: 46
 Clinton Community Schools

State Aid Membership	1,264.75
General ED K-12	1,246.80
Supplemental 2025	1,216.92
Fall 2025	1,250.12
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

	Amount	Mills	Revenue
Non-Pre TV	82,400,128	18.000	1,483,202
Comm PP TV	4,612,350	6.000	27,674
Assumed Local Revenue			1,510,876
Local Revenue Per GE			1,211.80
Local Revenue Per Membership			1,194.60

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: \$3,279.89)	4,148,240.88	72.72%	2,631,273.85	385,326.92
51c	SPEC ED HEADLEE OBLIGATION	586,961.08	72.72%	373,483.34	53,354.76
22b/51e	DISCRETIONARY PAYMENT	7,051,624.38	72.72%	4,488,266.19	639,675.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	884,459.00	72.72%	562,781.26	80,397.32
104h	BENCHMARK ASSESSMENTS	13,228.00	72.72%	0.00	9,619.40
61d	CTE PER PUPIL INCENTIVE	8,694.99	72.72%	5,532.62	790.38
22l	DISTRICT TRANSPORTATION COSTS	67,103.08	72.72%	78,755.40	(29,958.04)
99h	FIRST ROBOTICS	15,783.00	100.00%	15,783.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,488.26	72.72%	23,863.04	3,398.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	471,763.28	100.00%	471,763.28	0.00
147a(2)	MPSERS NORMAL COST OFFSET	202,021.36	100.00%	127,567.49	74,453.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,161.68	100.00%	28,281.44	15,880.24
147c(1)	MPSERS UAAL RATE STABILIZATION	1,183,657.37	72.72%	753,161.18	107,594.46
31d	SCHOOL LUNCH	24,303.65	72.72%	15,464.41	2,209.20
30d	UNIVERSAL SCHOOL BREAKFAST	31,464.30	100.00%	24,549.70	6,914.60
30d	UNIVERSAL SCHOOL LUNCH	111,058.15	100.00%	87,007.80	24,050.35
		\$14,882,012.46		\$9,687,534.00	\$1,373,706.94

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: 05/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	523.48	100.00%	(398.84)	922.32
51c	2025 SPEC ED HEADLEE OBLIGATION	106,879.09	100.00%	106,879.09	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.59	100.00%	5.11	0.48
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>\$453,402.53</u>		<u>\$452,479.73</u>	<u>\$922.80</u>
SUBTOTALS		\$15,335,414.99		\$10,140,013.73	\$1,374,629.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,838.20)				11,019,467.76
51e	SPECIAL ED FOUNDATION (SEC 52)				180,397.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>586,961.08</u>
					\$11,786,826.34

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	05/20/2026	\$1,374,629.74		

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: 05/20/2026

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

	Amount	Mills	Revenue
Non-Pre TV	62,830,973	18.000	1,130,958
Comm PP TV	1,324,421	6.000	7,947
Assumed Local Revenue			1,138,905
Local Revenue Per GE			847.52
Local Revenue Per Membership			828.19

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,720.58)	5,116,430.00	72.72%	3,232,720.12	487,947.78
51c SPEC ED HEADLEE OBLIGATION	483,185.91	72.72%	307,451.19	43,921.60
22b/51e DISCRETIONARY PAYMENT	7,565,131.12	72.72%	4,813,692.92	687,670.43
31a AT RISK	1,280,104.83	72.72%	814,530.70	116,361.53
104h BENCHMARK ASSESSMENTS	10,733.00	72.72%	0.00	7,805.04
61d CTE PER PUPIL INCENTIVE	13,767.07	72.72%	8,759.99	1,251.42
61v CTE PROGRAM EXPANSIONS GRANT	200,000.00	100.00%	0.00	200,000.00
22l DISTRICT TRANSPORTATION COSTS	172,015.77	72.72%	113,270.24	11,819.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,761.20	72.72%	25,938.83	3,702.71
31aa MENTAL HEALTH GRANT - PER PUPIL	512,892.95	100.00%	512,892.95	0.00
147a(2) MPSERS NORMAL COST OFFSET	222,082.78	100.00%	138,633.74	83,449.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	49,745.82	100.00%	32,617.12	17,128.70
147c(1) MPSERS UAAL RATE STABILIZATION	1,195,845.66	72.72%	760,916.59	108,702.37
31d SCHOOL LUNCH	33,758.03	72.72%	21,480.23	3,068.61
30d UNIVERSAL SCHOOL BREAKFAST	14,008.10	100.00%	11,841.48	2,166.62
30d UNIVERSAL SCHOOL LUNCH	12,133.66	100.00%	9,742.53	2,391.13
61a(1) VOCATIONAL EDUCATION	5,815.90	72.72%	3,700.66	528.66
	\$16,928,411.80		\$10,808,189.29	\$1,777,915.27

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: 05/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	7,584.99	100.00%	6,987.54	597.45
22b/51e	2024 DISCRETIONARY PAYMENT	(2.07)	100.00%	(3.61)	1.54
22a	2025 PROP A OBLIGATION	24,854.23	100.00%	21,882.08	2,972.15
51c	2025 SPEC ED HEADLEE OBLIGATION	62,321.99	100.00%	62,321.99	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(13.56)	100.00%	(6.27)	(7.29)
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
61a(1)	2025 VOCATIONAL EDUCATION	5.91	100.00%	0.00	5.91
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>\$437,449.26</u>		<u>\$433,879.50</u>	<u>\$3,569.76</u>
SUBTOTALS		\$17,365,861.06		\$11,242,068.79	\$1,781,485.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,202.48)	12,366,292.62
51e	SPECIAL ED FOUNDATION (SEC 52)	315,268.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	483,185.91
		<u>\$13,164,747.03</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	05/20/2026	\$1,781,485.03		

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: 05/20/2026

District: 46090 ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,527.77
General ED K-12	1,497.20
Supplemental 2025	1,530.87
Fall 2025	1,493.46
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	133,216,724	18.000	2,397,901
Comm PP TV	12,985,792	6.000	77,915
Assumed Local Revenue			<u>2,475,816</u>
Local Revenue Per GE			1,653.63
Local Revenue Per Membership			1,620.54

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

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: \$4,653.76)	7,109,874.92	72.72%	4,514,757.92	655,543.12
51c	SPEC ED HEADLEE OBLIGATION	742,735.56	72.72%	472,602.64	67,514.66
22b/51e	DISCRETIONARY PAYMENT	5,768,398.74	72.72%	3,670,988.09	523,791.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	167,547.47	72.72%	105,188.59	16,651.93
31a	AT RISK	1,436,808.47	72.72%	914,241.23	130,605.89
104h	BENCHMARK ASSESSMENTS	16,143.00	72.72%	10,271.79	1,467.40
41	BILINGUAL EDUCATION	29,490.00	72.72%	18,764.49	2,680.64
61d	CTE PER PUPIL INCENTIVE	26,519.73	72.72%	16,874.50	2,410.65
22l	DISTRICT TRANSPORTATION COSTS	126,123.28	72.72%	94,343.18	(2,626.33)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,284.39	72.72%	28,821.55	4,109.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	569,841.72	100.00%	569,841.72	0.00
147a(2)	MPSERS NORMAL COST OFFSET	334,574.43	100.00%	211,906.62	122,667.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	49,430.46	100.00%	30,672.80	18,757.66
147c(1)	MPSERS UAAL RATE STABILIZATION	1,636,662.74	72.72%	1,041,408.50	148,772.64
31d	SCHOOL LUNCH	38,179.56	72.72%	24,293.65	3,470.53
30d	UNIVERSAL SCHOOL BREAKFAST	18,651.22	100.00%	16,116.30	2,534.92
30d	UNIVERSAL SCHOOL LUNCH	40,169.40	100.00%	34,687.14	5,482.26
61a(1)	VOCATIONAL EDUCATION	8,859.74	72.72%	5,637.45	805.35
		<u>\$18,165,294.83</u>		<u>\$11,781,418.16</u>	<u>\$1,704,639.86</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: 05/20/2026

PRIOR YEAR ADJUSTMENTS		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
61a(1)	2025 VOCATIONAL EDUCATION	5.03	100.00%	0.00	5.03
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>\$702,970.32</u>		<u>\$702,965.29</u>	<u>\$5.03</u>
SUBTOTALS		\$18,868,265.15		\$12,484,383.45	\$1,704,644.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,396.37)	12,571,045.16
51e	SPECIAL ED FOUNDATION (SEC 52)	307,228.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	742,735.56
		<u>\$13,621,009.22</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	05/20/2026	\$1,704,644.89		

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: 05/20/2026

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	38,161,869	18.000	686,914
Comm PP TV	7,588,574	6.000	45,531
Assumed Local Revenue			732,445
Local Revenue Per GE			1,540.24
Local Revenue Per Membership			1,515.70

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: \$3,246.20)	1,568,693.69	72.72%	990,063.70	150,690.35
51c	SPEC ED HEADLEE OBLIGATION	161,769.26	72.72%	102,933.78	14,704.83
22b/51e	DISCRETIONARY PAYMENT	2,555,422.58	72.72%	1,626,014.28	232,289.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,968.40	72.72%	27,725.85	4,247.97
31a	AT RISK	466,134.73	72.72%	296,601.53	42,371.65
104h	BENCHMARK ASSESSMENTS	4,893.00	72.72%	0.00	3,558.19
41	BILINGUAL EDUCATION	1,131.00	72.72%	719.66	102.80
61d	CTE PER PUPIL INCENTIVE	6,086.50	72.72%	3,872.84	553.26
22l	DISTRICT TRANSPORTATION COSTS	61,061.43	72.72%	50,616.88	(6,213.01)
99h	FIRST ROBOTICS	6,499.00	100.00%	6,499.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,323.64	72.72%	9,115.00	1,301.15
22d(4)	ISOLATED DISTRICTS	30,838.07	72.72%	19,625.00	2,800.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	181,064.44	100.00%	181,064.44	0.00
147a(2)	MPSERS NORMAL COST OFFSET	74,258.72	100.00%	47,973.68	26,285.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,766.07	100.00%	14,325.40	7,440.67
147c(1)	MPSERS UAAL RATE STABILIZATION	478,745.13	72.72%	304,625.53	43,517.93
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	21,538.05	72.72%	13,704.66	1,957.81
30d	UNIVERSAL SCHOOL BREAKFAST	11,673.84	100.00%	9,949.18	1,724.66
30d	UNIVERSAL SCHOOL LUNCH	12,450.48	100.00%	10,712.36	1,738.12
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
		\$5,722,518.03		\$3,716,342.77	\$529,070.88

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: 05/20/2026

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
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
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	7,727.00	100.00%	0.00	7,727.00
		<u>\$185,719.37</u>		<u>\$177,992.37</u>	<u>\$7,727.00</u>
SUBTOTALS		\$5,908,237.40		\$3,894,335.14	\$536,797.88

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: \$8,509.76)	4,046,731.27
51e	SPECIAL ED FOUNDATION (SEC 52)	77,385.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>161,769.26</u>
		<u>\$4,285,885.53</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	05/20/2026	\$536,797.88		

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: 05/20/2026

District: 46110 ISD: 46
 Onsted Community Schools

State Aid Membership	1,111.87
General ED K-12	1,085.19
Supplemental 2025	1,122.78
Fall 2025	1,081.01
Special ED K-12 Sec 52	26.68
Supplemental 2025	26.64
Fall 2025	26.68
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	4,723.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	170,332,747	18.000	3,065,989
Comm PP TV	1,839,900	6.000	11,039
Assumed Local Revenue			<u>3,077,028</u>
Local Revenue Per GE			2,835.47
Local Revenue Per Membership			2,767.44

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: \$1,955.75)	2,174,539.75	72.72%	1,344,571.86	236,753.45
51c	SPEC ED HEADLEE OBLIGATION	675,334.90	72.72%	429,715.60	61,387.94
22b/51e	DISCRETIONARY PAYMENT	5,922,730.06	72.72%	3,768,967.10	538,042.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	149,614.25	72.72%	94,142.68	14,656.80
31a	AT RISK	833,036.96	72.72%	530,061.42	75,723.06
104h	BENCHMARK ASSESSMENTS	10,899.00	72.72%	0.00	7,925.75
41	BILINGUAL EDUCATION	7,782.00	72.72%	4,951.69	707.38
61d	CTE PER PUPIL INCENTIVE	12,245.45	72.72%	7,791.78	1,113.11
61v	CTE PROGRAM EXPANSIONS GRANT	153,715.00	100.00%	0.00	153,715.00
22l	DISTRICT TRANSPORTATION COSTS	158,426.31	72.72%	114,847.26	360.35
99h	FIRST ROBOTICS	2,227.00	100.00%	2,227.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,956.76	72.72%	20,974.28	2,991.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	414,725.08	100.00%	414,725.08	0.00
147a(2)	MPSERS NORMAL COST OFFSET	217,185.31	100.00%	153,308.31	63,877.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,925.52	100.00%	24,535.35	10,390.17
147c(1)	MPSERS UAAL RATE STABILIZATION	1,202,231.81	72.72%	764,980.10	109,282.87
31d	SCHOOL LUNCH	34,284.96	72.72%	21,815.52	3,116.50
30d	UNIVERSAL SCHOOL BREAKFAST	60,383.14	100.00%	51,228.96	9,154.18
30d	UNIVERSAL SCHOOL LUNCH	129,042.44	100.00%	111,166.86	17,875.58
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		\$12,226,285.70		\$7,860,010.85	\$1,307,073.22

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: 05/20/2026

PRIOR YEAR ADJUSTMENTS		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	29,926.38	100.00%	22,268.10	7,658.28
51c	2025 SPEC ED HEADLEE OBLIGATION	11,889.78	100.00%	11,889.78	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.83)	100.00%	(1.47)	(2.36)
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>\$634,174.01</u>		<u>\$626,518.09</u>	<u>\$7,655.92</u>
SUBTOTALS		\$12,860,459.71		\$8,486,528.94	\$1,314,729.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,214.53)	7,829,135.81
51e	SPECIAL ED FOUNDATION (SEC 52)	268,134.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	675,334.90
		<u>\$8,772,604.71</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	05/20/2026	\$1,314,729.14		

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: 05/20/2026

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	24,661,475	18.000	443,907
Comm PP TV	427,799	6.000	2,567
Assumed Local Revenue			446,474
Local Revenue Per GE			623.71
Local Revenue Per Membership			606.32

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: \$4,718.52)	3,474,576.57	72.72%	2,205,714.31	320,997.77
51c	SPEC ED HEADLEE OBLIGATION	243,779.85	72.72%	155,117.12	22,159.59
22b/51e	DISCRETIONARY PAYMENT	3,479,471.60	72.72%	2,213,985.92	316,285.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	73,654.28	72.72%	46,445.34	7,116.05
31a	AT RISK	463,245.46	72.72%	294,763.09	42,109.01
104h	BENCHMARK ASSESSMENTS	7,544.00	72.72%	0.00	5,486.00
61d	CTE PER PUPIL INCENTIVE	22,969.28	72.72%	14,615.35	2,087.91
22l	DISTRICT TRANSPORTATION COSTS	124,292.71	72.72%	94,157.65	(3,771.99)
99h	FIRST ROBOTICS	6,344.00	100.00%	6,344.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,826.63	72.72%	13,889.61	1,982.72
22d(4)	ISOLATED DISTRICTS	23,495.81	72.72%	14,952.47	2,133.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	129,299.56	100.00%	85,569.49	43,730.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,097.82	100.00%	21,463.12	11,634.70
147c(1)	MPSERS UAAL RATE STABILIZATION	814,886.31	72.72%	518,512.16	74,073.16
31d	SCHOOL LUNCH	22,536.65	72.72%	14,340.07	2,048.58
30d	UNIVERSAL SCHOOL BREAKFAST	25,943.56	100.00%	17,205.96	8,737.60
30d	UNIVERSAL SCHOOL LUNCH	59,682.30	100.00%	38,798.12	20,884.18
61a(1)	VOCATIONAL EDUCATION	15,045.25	72.72%	9,573.29	1,367.62
		<u>\$9,041,691.64</u>		<u>\$5,765,447.07</u>	<u>\$879,062.48</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: 05/20/2026

PRIOR YEAR ADJUSTMENTS		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	4,472.69	100.00%	2,938.76	1,533.93
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,135.55)	100.00%	(4,135.55)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.49	100.00%	0.47	6.02
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
61a(1)	2025 VOCATIONAL EDUCATION	1.65	100.00%	0.00	1.65
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>\$453,115.71</u>		<u>\$451,574.11</u>	<u>\$1,541.60</u>
SUBTOTALS		\$9,494,807.35		\$6,217,021.18	\$880,604.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,426.29)	6,747,621.17
51e	SPECIAL ED FOUNDATION (SEC 52)	206,427.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	243,779.85
		<u>\$7,197,828.02</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	05/20/2026	\$880,604.08		

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: 05/20/2026

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	184,662,075	18.000	3,323,917
Comm PP TV	10,656,000	6.000	63,936
Assumed Local Revenue			3,387,853
Local Revenue Per GE			1,462.20
Local Revenue Per Membership			1,415.78

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: \$3,682.22)	8,811,257.88	72.72%	5,579,942.40	827,604.33
51c	SPEC ED HEADLEE OBLIGATION	1,302,784.71	72.72%	828,961.91	118,423.13
22b/51e	DISCRETIONARY PAYMENT	11,849,729.21	72.72%	7,539,988.67	1,077,134.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,739.70	72.72%	16,861.68	2,583.43
31a	AT RISK	1,466,095.52	72.72%	932,876.58	133,268.08
104h	BENCHMARK ASSESSMENTS	23,350.00	72.72%	0.00	16,980.12
61d	CTE PER PUPIL INCENTIVE	33,982.93	72.72%	21,623.34	3,089.05
22l	DISTRICT TRANSPORTATION COSTS	267,801.75	72.72%	178,631.95	16,113.48
99h	FIRST ROBOTICS	4,642.00	100.00%	4,642.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,928.16	72.72%	45,135.91	6,443.05
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	399,890.55	100.00%	262,762.14	137,128.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,494.11	100.00%	33,119.09	17,375.02
147c(1)	MPSERS UAAL RATE STABILIZATION	2,042,558.26	72.72%	1,299,679.82	185,668.55
31d	SCHOOL LUNCH	60,345.96	72.72%	38,398.13	5,485.45
30d	UNIVERSAL SCHOOL BREAKFAST	60,350.08	100.00%	60,350.08	0.00
30d	UNIVERSAL SCHOOL LUNCH	215,786.58	100.00%	215,786.58	0.00
61a(1)	VOCATIONAL EDUCATION	3,274.85	72.72%	2,083.79	297.68
		\$26,690,012.25		\$17,060,844.07	\$2,547,594.19

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: 05/20/2026

PRIOR YEAR ADJUSTMENTS		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	40,437.39	100.00%	8,956.74	31,480.65
51c	2025 SPEC ED HEADLEE OBLIGATION	144,533.65	100.00%	144,533.65	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.14	100.00%	1.83	2.31
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
61a(1)	2025 VOCATIONAL EDUCATION	1.48	100.00%	0.00	1.48
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>\$1,160,316.24</u>		<u>\$1,128,831.80</u>	<u>\$31,484.44</u>
SUBTOTALS		\$27,850,328.49		\$18,189,675.87	\$2,579,078.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,587.80)	19,897,589.09
51e	SPECIAL ED FOUNDATION (SEC 52)	763,398.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,302,784.71
		<u>\$21,963,771.80</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	05/20/2026	\$2,579,078.63		

SUPPLEMENTAL PAYMENTS

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