

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

District: 53000	ISD: 53	LEA Membership	6,610.08
West Shore Educational Service District		ISD Membership	159.16
		Supplemental 2025	166.44
Homestead Tax Value	1,777,650,506.00	Fall	158.35
Non-Homestead Tax Value	2,666,046,865.00		
Com Pers Prop Tax Value	38,524,546.00		
Ind Pers Prop Tax Value	130,122,288.00		
		Mills	
		Special Ed.	2.3431
		Voc. Ed.	0.9061
		Operating	0.2715
		Special Ed. Costs	12,116,022.00
		Special Ed. Transp. Costs	1,752,797.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 159.16 Total FTEs	1,599,558.00	63.63%	888,678.31	129,120.45
51a(2)	SPECIAL EDUCATION	4,701,112.60	63.63%	2,563,986.81	427,331.14
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
32d(1)	GREAT START READINESS	3,748,800.00	63.63%	2,044,595.52	340,765.92
32d(24)	GSRP TRANSPORTATION	224,263.00	63.63%	122,313.04	20,385.51
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,718.09	63.63%	2,621.26	380.86
81	INTERMEDIATE DISTRICTS	653,617.29	63.63%	356,482.87	59,413.81
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	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	152,104.23	63.63%	82,786.40	13,997.52
147a(2)	MPSERS NORMAL COST OFFSET	245,942.09	100.00%	245,942.09	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	49,505.43	100.00%	49,505.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,040,143.34	63.63%	1,112,694.18	185,449.03
61a(2)	VOC. ED. ADMINISTRATION	22,270.02	63.63%	7,740.86	6,429.55
61a(1)	VOCATIONAL EDUCATION	230,906.31	63.63%	125,936.30	20,989.39
		<u>\$15,015,326.11</u>		<u>\$8,335,420.24</u>	<u>\$1,326,286.04</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	435,485.57	100.00%	435,485.57	0.00
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(1,335.00)	100.00%	(1,335.00)	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	15,020.00	100.00%	15,020.00	0.00
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(3,194.00)	100.00%	(3,194.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,018.66	100.00%	23,018.66	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	162,562.42	100.00%	162,562.42	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	59,533.03	100.00%	59,533.03	0.00
		<u>\$691,090.68</u>		<u>\$691,090.68</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$15,706,416.79		\$9,026,510.92	\$1,326,286.04

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$877,339.63	11/20/2025	\$1,765,898.90	12/22/2025	\$1,296,974.50
01/20/2026	\$1,572,994.17	02/20/2026	\$2,152,912.85	03/20/2026	\$1,360,390.87
04/20/2026	\$1,326,286.04				

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
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District: 43040    ISD: 53  
 Baldwin Community Schools

State Aid Membership	434.47
General ED K-12	418.18
Supplemental 2025	413.41
Fall 2025	418.71
Special ED K-12 Sec 52	16.29
Supplemental 2025	18.80
Fall 2025	16.01
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	5,313.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	433,673,460	18.000	7,806,122
Comm PP TV	3,172,650	6.000	19,036
Assumed Local Revenue			<u>7,825,158</u>
Local Revenue Per GE			18,712.42
Local Revenue Per Membership			18,010.81

Special Ed. Costs	710,324.00
Special Ed. Transp. Costs	44,523.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	234,602.23	63.63%	127,952.06	21,325.34
22b/51e DISCRETIONARY PAYMENT	163,714.50	63.63%	90,879.46	13,292.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	11,507.60	(11,507.60)
31a AT RISK	933,324.26	63.63%	509,035.07	84,839.16
31n(5) BEHAVIORAL HEALTH PROVIDERS	14,300,000.00	63.63%	7,799,220.00	1,299,870.00
61d CTE PER PUPIL INCENTIVE	2,463.58	63.63%	1,343.64	223.94
22l DISTRICT TRANSPORTATION COSTS	147,149.31	63.63%	80,255.23	13,375.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,879.29	63.63%	6,776.67	1,418.42
22d(4) ISOLATED DISTRICTS	27,729.67	63.63%	14,587.35	3,057.04
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	95,300.06	100.00%	95,300.06	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,052.09	100.00%	19,052.09	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	705,880.08	63.63%	384,987.00	64,164.49
31d SCHOOL LUNCH	16,084.76	63.63%	8,772.63	1,462.10
31a(7) TEEN HEALTH CENTERS	33,000,000.00	100.00%	33,000,000.00	0.00
31a(8) VISION HEARING DENTAL SCREENING	11,650,000.00	75.00%	5,825,000.00	2,912,500.00
	<u>\$61,308,179.83</u>		<u>\$47,974,668.86</u>	<u>\$4,404,020.85</u>

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(54,125.71)	100.00%	(54,125.71)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,923.04	100.00%	22,923.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	366.27	100.00%	366.27	0.00
31d	2025 SCHOOL LUNCH	1,384.30	100.00%	1,384.30	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	56,769.82	100.00%	56,769.82	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,902.62	100.00%	61,902.62	0.00
35m	2025 LITERACY SUPPORTS	69,125.00	100.00%	69,125.00	0.00
		<u>\$158,345.34</u>		<u>\$158,345.34</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$61,466,525.17		\$48,133,014.20	\$4,404,020.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	163,714.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	234,602.23
		<u>\$398,316.73</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$221,799.56	11/20/2025	\$38,917,726.02	12/22/2025	\$1,597,282.01
01/20/2026	\$4,429,632.18	02/20/2026	\$1,461,791.79	03/20/2026	\$1,504,782.64
04/20/2026	\$4,404,020.85				

**STATE OF MICHIGAN**  
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District: 53010    ISD: 53

Mason County Central Schools

State Aid Membership	1,120.27
General ED K-12 (23a: 15.58)	1,103.89
Supplemental 2025	1,127.47
Fall 2025	1,083.96
Special ED K-12 Sec 52	16.38
Supplemental 2025	20.63
Fall 2025	15.91
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	4,601.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	152,856,847	18.000	2,751,423
Comm PP TV	4,492,900	6.000	26,957
Assumed Local Revenue			<u>2,778,380</u>
Local Revenue Per GE			2,516.90
Local Revenue Per Membership			2,480.10

Special Ed. Costs	1,038,779.00
Special Ed. Transp. Costs	37,498.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,121.59)	2,376,753.63	63.63%	1,259,836.61	252,491.72
51c	SPEC ED HEADLEE OBLIGATION	323,638.93	63.63%	176,512.67	29,418.78
22b/51e	DISCRETIONARY PAYMENT	6,103,579.13	63.63%	3,317,806.49	565,900.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	245,192.44	63.63%	140,998.55	15,017.40
31a	AT RISK	1,307,360.48	63.63%	713,034.43	118,839.04
104h	BENCHMARK ASSESSMENTS	10,327.00	63.63%	0.00	6,571.07
41	BILINGUAL EDUCATION	3,373.00	63.63%	0.00	2,146.24
61d	CTE PER PUPIL INCENTIVE	10,723.83	63.63%	5,848.78	974.79
22l	DISTRICT TRANSPORTATION COSTS	196,945.20	63.63%	107,413.91	17,902.32
99h	FIRST ROBOTICS	2,290.00	100.00%	0.00	2,290.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,208.92	63.63%	18,051.81	3,079.03
22d(4)	ISOLATED DISTRICTS	71,500.25	63.63%	38,858.07	6,637.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	123,730.30	100.00%	123,730.30	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,451.67	100.00%	9,451.67	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	859,836.46	63.63%	468,954.81	78,159.13
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	0.00	300.00
31d	SCHOOL LUNCH	30,406.43	63.63%	16,583.67	2,763.94
30d	UNIVERSAL SCHOOL BREAKFAST	10,932.16	100.00%	6,741.16	4,191.00
30d	UNIVERSAL SCHOOL LUNCH	2,727.64	100.00%	1,751.40	976.24
		<u>\$11,722,277.47</u>		<u>\$6,405,574.33</u>	<u>\$1,107,659.15</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,464.48)	100.00%	(5,464.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.22)	100.00%	(6.22)	0.00
22a	2024 PROP A OBLIGATION	(3,956.74)	100.00%	(3,956.74)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.25	100.00%	0.25	0.00
22a	2025 PROP A OBLIGATION	2,083.70	100.00%	2,083.70	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	538.41	100.00%	538.41	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(10.87)	100.00%	(10.87)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(14,584.06)	100.00%	(14,584.06)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	11,213.89	100.00%	11,213.89	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,492.86	100.00%	32,492.86	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,670.30)	100.00%	(1,670.30)	0.00
31d	2025 SCHOOL LUNCH	2,616.85	100.00%	2,616.85	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,364.09	100.00%	1,364.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,303.78	100.00%	2,303.78	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	88,836.43	100.00%	88,836.43	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	174,112.75	100.00%	174,112.75	0.00
		<u>\$289,870.34</u>		<u>\$289,870.34</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$12,012,147.81		\$6,695,444.67	\$1,107,659.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,533.10)	8,315,713.76
51e	SPECIAL ED FOUNDATION (SEC 52)	164,619.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	323,638.93
		<u>\$8,803,971.69</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$1,013,927.68	11/20/2025	\$1,279,186.21	12/22/2025	\$1,238,890.17
01/20/2026	\$1,062,766.00	02/20/2026	\$1,042,024.68	03/20/2026	\$1,051,411.23
04/20/2026	\$1,107,659.15				

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,234.94
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,003.76

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District: 53020    ISD: 53

Mason County Eastern Schools

State Aid Membership	340.95
General ED K-12	333.24
Supplemental 2025	339.76
Fall 2025	319.19
Special ED K-12 Sec 52	7.71
Supplemental 2025	7.20
Fall 2025	6.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,659.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	123,173,375	18.000	2,217,121
Comm PP TV	204,200	6.000	1,225
Assumed Local Revenue			<u>2,218,346</u>
Local Revenue Per GE			6,656.90
Local Revenue Per Membership			6,506.37

Special Ed. Costs	379,098.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	108,474.34	63.63%	59,161.91	9,860.31
22b/51e    DISCRETIONARY PAYMENT	1,208,202.14	63.63%	634,062.36	134,716.66
29(6)    ENROLLMENT STABILIZATION PAYMENTS	56,204.48	63.63%	29,961.54	5,801.37
31a    AT RISK	526,457.27	63.63%	287,129.81	47,854.95
61d    CTE PER PUPIL INCENTIVE	4,419.96	63.63%	2,410.65	401.77
22l    DISTRICT TRANSPORTATION COSTS	69,686.38	63.63%	38,006.95	6,334.49
99h    FIRST ROBOTICS	4,827.00	100.00%	0.00	4,827.00
152a    HEADLEE OBLIGATION FOR DATA COLLEC	10,107.01	63.63%	5,520.44	910.65
22d(4)    ISOLATED DISTRICTS	21,760.84	63.63%	11,883.22	1,963.20
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)    MPSERS NORMAL COST OFFSET	43,374.53	100.00%	43,374.53	0.00
147e    MPSERS REFORMS - DEFINED CONTRIBUT	3,806.68	100.00%	3,806.68	0.00
147c(1)    MPSERS UAAL RATE STABILIZATION	310,510.82	63.63%	169,352.60	28,225.43
31d    SCHOOL LUNCH	11,981.49	63.63%	6,534.70	1,089.12
	<u>\$2,379,812.94</u>		<u>\$1,291,205.39</u>	<u>\$241,984.95</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(1,918.33)	100.00%	(1,918.33)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3,281.41)	100.00%	(3,281.41)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	17,841.56	100.00%	17,841.56	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(13,176.67)	100.00%	(13,176.67)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,050.13	100.00%	12,050.13	0.00
61d	2025 CTE PER PUPIL INCENTIVE	183.81	100.00%	183.81	0.00
31d	2025 SCHOOL LUNCH	1,031.16	100.00%	1,031.16	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	35,094.69	100.00%	35,094.69	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,146.73	100.00%	52,146.73	0.00
		<u>\$99,971.67</u>		<u>\$99,971.67</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,479,784.61		\$1,391,177.06	\$241,984.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,393.10)	1,130,716.64
51e	SPECIAL ED FOUNDATION (SEC 52)	77,485.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,474.34
		<u>\$1,316,676.48</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$180,771.23	11/20/2025	\$302,581.66	12/22/2025	\$257,336.44
01/20/2026	\$206,689.67	02/20/2026	\$233,669.63	03/20/2026	\$210,128.43
04/20/2026	\$241,984.95				

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	336.30	7.64	0.00	7.64	343.94
2025	342.18	8.66	0.00	8.66	350.84
2026	321.25	6.82	0.00	6.82	328.07
	<u>333.24</u>	<u>7.71</u>	<u>0.00</u>	<u>7.71</u>	<u>340.95</u>

**STATE OF MICHIGAN**  
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District: 53040    ISD: 53  
 Ludington Area School District

State Aid Membership	1,946.19
General ED K-12	1,878.37
Supplemental 2025	1,942.40
Fall 2025	1,871.25
Special ED K-12 Sec 52	67.82
Supplemental 2025	86.40
Fall 2025	65.76
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	5,536.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,168,731,201	18.000	21,037,162
Comm PP TV	19,764,196	6.000	118,585
Assumed Local Revenue			<u>21,155,747</u>
Local Revenue Per GE			11,262.82
Local Revenue Per Membership			10,870.34

Special Ed. Costs	2,729,405.00
Special Ed. Transp. Costs	55,839.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	820,306.36	63.63%	447,395.09	74,565.85
22b/51e    DISCRETIONARY PAYMENT	681,591.00	63.63%	372,068.61	61,627.74
29(6)    ENROLLMENT STABILIZATION PAYMENTS	326,500.11	63.63%	172,735.84	35,016.18
31a    AT RISK	1,509,185.12	63.63%	823,109.59	137,184.90
61d    CTE PER PUPIL INCENTIVE	8,912.37	63.63%	4,860.81	810.13
22l    DISTRICT TRANSPORTATION COSTS	167,627.77	63.63%	91,424.19	15,237.36
99h    FIRST ROBOTICS	7,920.00	100.00%	0.00	7,920.00
152a    HEADLEE OBLIGATION FOR DATA COLLEC	57,692.23	63.63%	31,524.47	5,185.10
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)    MPSERS NORMAL COST OFFSET	274,363.93	100.00%	274,363.93	0.00
147e    MPSERS REFORMS - DEFINED CONTRIBUT	33,866.15	100.00%	33,866.15	0.00
147c(1)    MPSERS UAAL RATE STABILIZATION	2,087,667.75	63.63%	1,138,613.99	189,769.00
31d    SCHOOL LUNCH	44,484.04	63.63%	24,261.60	4,043.59
30d    UNIVERSAL SCHOOL BREAKFAST	32,214.82	100.00%	24,556.72	7,658.10
30d    UNIVERSAL SCHOOL LUNCH	113,127.48	100.00%	86,190.56	26,936.92
	\$6,165,459.13		\$3,524,971.55	\$565,954.87

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	2022 DISCRETIONARY PAYMENT	1,077.11	100.00%	0.00	1,077.11
22b/51e	2023 DISCRETIONARY PAYMENT	(3,216.65)	100.00%	(4,341.50)	1,124.85
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,062.00	100.00%	4,062.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	39,854.38	100.00%	39,854.38	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,631.00	100.00%	3,631.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	73,684.48	100.00%	73,684.48	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,459.47)	100.00%	(1,459.47)	0.00
31d	2025 SCHOOL LUNCH	3,828.41	100.00%	3,828.41	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,136.00	100.00%	32,136.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,747.00	100.00%	7,747.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	209,027.19	100.00%	209,027.19	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	297,920.90	100.00%	297,920.90	0.00
35m	2025 LITERACY SUPPORTS	36,585.00	100.00%	36,585.00	0.00
		<u>\$704,877.35</u>		<u>\$702,675.39</u>	<u>\$2,201.96</u>
<b>SUBTOTALS</b>		\$6,870,336.48		\$4,227,646.94	\$568,156.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	681,591.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	820,306.36
		<u>\$1,501,897.36</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$402,437.36	11/20/2025	\$1,097,769.52	12/22/2025	\$925,296.41
01/20/2026	\$545,206.08	02/20/2026	\$646,507.58	03/20/2026	\$543,639.05
04/20/2026	\$568,156.83				

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$14,185.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$52,605.04

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

District: 53901    ISD: 53

Gateway To Success Academy

State Aid Membership	113.01
General ED K-12	110.21
Supplemental 2025	97.75
Fall 2025	111.59
Special ED K-12 Sec 52	2.80
Supplemental 2025	1.97
Fall 2025	2.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,601.69

Local Revenue Per GE	0.00	Special Ed. Costs	63,196.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	18,082.78	63.63%	9,862.35	1,643.72
22b/51e    DISCRETIONARY PAYMENT	615,713.51	63.63%	336,879.89	54,898.62
22b    PSA PROTECTED	520,036.99	63.63%	284,531.69	46,367.85
29(6)    ENROLLMENT STABILIZATION PAYMENTS	29,324.08	63.63%	15,459.53	3,199.38
31a    AT RISK	195,919.67	63.63%	106,854.59	17,809.10
61d    CTE PER PUPIL INCENTIVE	507.21	63.63%	276.63	46.11
22l    DISTRICT TRANSPORTATION COSTS	11,581.11	63.63%	6,316.34	1,052.72
152a    HEADLEE OBLIGATION FOR DATA COLLEC	3,350.03	63.63%	1,832.93	298.69
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$1,394,515.38		\$762,013.95	\$125,316.19

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: 04/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,174.88)	100.00%	(1,174.88)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(60.19)	100.00%	(60.19)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	17,774.32	100.00%	17,774.32	0.00
		<u>\$16,539.25</u>		<u>\$16,539.25</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,411,054.63		\$778,553.20	\$125,316.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,107,610.50
51e	SPECIAL ED FOUNDATION (SEC 52)				28,140.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				18,082.78
					<u>\$1,153,833.28</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$130,876.81	11/20/2025	\$132,917.84	12/22/2025	\$141,278.92
01/20/2026	\$129,149.72	02/20/2026	\$117,319.11	03/20/2026	\$127,010.80
04/20/2026	\$125,316.19				

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

District: 64040    ISD: 53  
Hart Public School District

State Aid Membership	1,142.92
General ED K-12	1,119.38
Supplemental 2025	1,149.56
Fall 2025	1,116.03
Special ED K-12 Sec 52	23.54
Supplemental 2025	24.20
Fall 2025	23.47
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	4,484.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	280,645,808	18.000	5,051,625
Comm PP TV	5,727,300	6.000	34,364
Assumed Local Revenue			<u>5,085,989</u>
Local Revenue Per GE			4,543.58
Local Revenue Per Membership			4,450.00

Special Ed. Costs	1,519,156.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$34.52)	39,453.60	63.63%	19,195.64	5,908.69
51c	SPEC ED HEADLEE OBLIGATION	434,688.26	63.63%	237,078.98	39,513.16
22b/51e	DISCRETIONARY PAYMENT	6,360,899.82	63.63%	3,466,349.51	581,091.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	207,172.70	63.63%	115,302.30	16,521.69
31a	AT RISK	1,685,404.48	63.63%	919,219.63	153,203.24
61d	CTE PER PUPIL INCENTIVE	7,680.58	63.63%	4,188.99	698.16
22l	DISTRICT TRANSPORTATION COSTS	167,936.29	63.63%	91,592.45	15,265.41
99h	FIRST ROBOTICS	4,827.00	100.00%	0.00	4,827.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,880.35	63.63%	18,462.96	3,095.11
22d(4)	ISOLATED DISTRICTS	72,945.87	63.63%	39,743.09	6,672.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	155,690.37	100.00%	155,690.37	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,322.49	100.00%	23,322.49	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,186,401.41	63.63%	647,063.33	107,843.89
31d	SCHOOL LUNCH	47,552.88	63.63%	25,935.34	4,322.56
30d	UNIVERSAL SCHOOL BREAKFAST	11,041.38	100.00%	8,552.18	2,489.20
30d	UNIVERSAL SCHOOL LUNCH	13,910.72	100.00%	10,319.04	3,591.68
		<u>\$10,452,808.20</u>		<u>\$5,782,016.30</u>	<u>\$945,043.21</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	2023 PROP A OBLIGATION	378.74	100.00%	378.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.86	100.00%	16.86	0.00
41	2023 BILINGUAL EDUCATION	(86,996.05)	100.00%	(86,996.05)	0.00
22a	2024 PROP A OBLIGATION	410.40	100.00%	410.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.38	100.00%	3.38	0.00
22a	2025 PROP A OBLIGATION	4,204.54	100.00%	4,204.54	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	40,468.21	100.00%	40,468.21	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.22)	100.00%	(4.22)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,840.46	100.00%	40,840.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(671.23)	100.00%	(671.23)	0.00
31d	2025 SCHOOL LUNCH	4,092.52	100.00%	4,092.52	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8,240.96	100.00%	8,240.96	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,590.80	100.00%	2,590.80	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	117,090.62	100.00%	117,090.62	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	175,664.10	100.00%	175,664.10	0.00
		<u>\$306,330.09</u>		<u>\$306,330.09</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,759,138.29		\$6,088,346.39	\$945,043.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,506.42)	6,163,776.42
51e	SPECIAL ED FOUNDATION (SEC 52)	236,577.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	434,688.26
		<u>\$6,835,041.68</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$885,109.39	11/20/2025	\$1,299,592.13	12/22/2025	\$1,082,186.79
01/20/2026	\$869,334.90	02/20/2026	\$1,011,095.10	03/20/2026	\$933,007.38
04/20/2026	\$945,043.21				

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,898.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,122.56

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

District: 64070    ISD: 53

Pentwater Public School District

State Aid Membership	221.10
General ED K-12	214.41
Supplemental 2025	214.22
Fall 2025	214.43
Special ED K-12 Sec 52	6.69
Supplemental 2025	7.78
Fall 2025	6.57
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	6,170.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	216,296,795	18.000	3,893,342
Comm PP TV	593,700	6.000	3,562
Assumed Local Revenue			<u>3,896,904</u>
Local Revenue Per GE			18,175.01
Local Revenue Per Membership			17,625.08

Special Ed. Costs	214,351.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amt</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	61,333.97	63.63%	33,451.55	5,575.26
22b/51e DISCRETIONARY PAYMENT	67,234.50	63.63%	36,669.70	6,111.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,536.36	63.63%	5,779.91	924.38
31a AT RISK	128,526.42	63.63%	70,098.31	11,683.05
61d CTE PER PUPIL INCENTIVE	1,739.00	63.63%	948.45	158.08
22I DISTRICT TRANSPORTATION COSTS	21,548.71	63.63%	11,752.67	1,958.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,554.22	63.63%	3,574.67	595.78
22d(4) ISOLATED DISTRICTS	14,111.51	63.63%	7,694.77	1,284.38
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	28,689.54	100.00%	28,689.54	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,432.62	100.00%	4,432.62	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	242,849.05	63.63%	132,449.87	22,074.98
	<u>\$587,555.90</u>		<u>\$335,542.06</u>	<u>\$50,366.29</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
74b	2024 MI CLEAN SCHOOL BUS GRANT	817,704.00	100.00%	817,704.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(7,238.72)	100.00%	(7,238.72)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,920.28	100.00%	7,920.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	137.44	100.00%	137.44	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	25,422.67	100.00%	25,422.67	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,629.15	100.00%	32,629.15	0.00
		<u>\$876,574.82</u>		<u>\$876,574.82</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,464,130.72		\$1,212,116.88	\$50,366.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	67,234.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,333.97
		<u>\$128,568.47</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$33,720.93	11/20/2025	\$120,501.69	12/22/2025	\$92,678.40
01/20/2026	\$54,343.08	02/20/2026	\$860,482.48	03/20/2026	\$50,390.30
04/20/2026	\$50,366.29				

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

District: 64080   ISD: 53  
 Shelby Public Schools

State Aid Membership	1,054.02
General ED K-12	1,034.52
Supplemental 2025	1,024.35
Fall 2025	1,035.65
Special ED K-12 Sec 52	19.50
Supplemental 2025	19.72
Fall 2025	19.48
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	4,653.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	242,401,453	18.000	4,363,226
Comm PP TV	4,502,300	6.000	27,014
Assumed Local Revenue			4,390,240
Local Revenue Per GE			4,243.75
Local Revenue Per Membership			4,165.23

Special Ed. Costs	1,071,467.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$488.74)	515,141.73	63.63%	277,430.21	50,354.47
51c	SPEC ED HEADLEE OBLIGATION	306,587.42	63.63%	167,212.78	27,868.80
22b/51e	DISCRETIONARY PAYMENT	5,687,515.02	63.63%	3,097,879.62	521,086.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,122.53	63.63%	10,167.07	(1,180.90)
31a	AT RISK	1,542,048.36	63.63%	841,033.20	140,172.17
41	BILINGUAL EDUCATION	109,190.00	63.63%	59,552.23	9,925.37
61d	CTE PER PUPIL INCENTIVE	7,680.58	63.63%	4,188.99	698.16
22l	DISTRICT TRANSPORTATION COSTS	150,339.85	63.63%	81,995.35	13,665.90
99h	FIRST ROBOTICS	1,856.00	100.00%	0.00	1,856.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,245.03	63.63%	17,018.54	2,862.67
22d(4)	ISOLATED DISTRICTS	67,271.91	63.63%	36,633.86	6,171.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	152,226.19	100.00%	152,226.19	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,403.46	100.00%	29,403.46	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,286,114.88	63.63%	701,447.06	116,907.84
31d	SCHOOL LUNCH	67,298.05	63.63%	36,704.36	6,117.39
		\$9,968,041.01		\$5,512,892.92	\$896,505.32

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	(2,099.30)	100.00%	(2,099.30)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.80)	100.00%	(13.80)	0.00
41	2023 BILINGUAL EDUCATION	(4,849.00)	100.00%	(4,849.00)	0.00
22a	2024 PROP A OBLIGATION	(695.42)	100.00%	(695.42)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.75)	100.00%	(5.75)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7,781.00	100.00%	7,781.00	0.00
27h(2)	2024 MENTORING GRANTS	18,285.00	100.00%	18,285.00	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(41,262.70)	100.00%	(41,262.70)	0.00
22a	2025 PROP A OBLIGATION	296.37	100.00%	296.37	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	26,799.68	100.00%	26,799.68	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.57	100.00%	4.57	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	30,809.00	100.00%	30,809.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,461.54	100.00%	40,461.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	343.65	100.00%	343.65	0.00
31d	2025 SCHOOL LUNCH	5,791.84	100.00%	5,791.84	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	113,460.39	100.00%	113,460.39	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	153,894.37	100.00%	153,894.37	0.00
		<u>\$349,001.44</u>		<u>\$349,001.44</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,317,042.45		\$5,861,894.36	\$896,505.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,806.25)	6,006,681.75
51e	SPECIAL ED FOUNDATION (SEC 52)	195,975.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	306,587.42
		<u>\$6,509,244.17</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$781,690.85	11/20/2025	\$1,231,999.67	12/22/2025	\$1,094,920.16
01/20/2026	\$888,864.90	02/20/2026	\$955,351.54	03/20/2026	\$890,782.24
04/20/2026	\$896,505.32				

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$18,285.00 (for Adjust Year 2024)
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**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 04/20/2026**

District: 64090    ISD: 53  
 Walkerville Public Schools

State Aid Membership	237.15
General ED K-12	229.58
Supplemental 2025	222.24
Fall 2025	218.17
Special ED K-12 Sec 52	7.57
Supplemental 2025	7.71
Fall 2025	5.13
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	4,575.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	48,267,926	18.000	868,823
Comm PP TV	67,300	6.000	404
Assumed Local Revenue			<u>869,227</u>
Local Revenue Per GE			3,786.16
Local Revenue Per Membership			3,665.30

Special Ed. Costs	307,414.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$910.67)	215,965.39	63.63%	118,673.86	18,744.92
51c SPEC ED HEADLEE OBLIGATION	87,962.83	63.63%	47,974.93	7,995.82
22b/51e DISCRETIONARY PAYMENT	1,298,165.50	63.63%	708,407.87	117,614.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	52,903.93	63.63%	28,795.11	4,867.66
31a AT RISK	371,270.24	63.63%	202,490.79	33,748.46
61d CTE PER PUPIL INCENTIVE	1,304.25	63.63%	711.34	118.55
22I DISTRICT TRANSPORTATION COSTS	75,839.35	63.63%	41,362.78	6,893.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,030.00	63.63%	3,836.26	636.93
22d(4) ISOLATED DISTRICTS	15,135.89	63.63%	8,257.87	1,373.10
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	20,557.73	100.00%	20,557.73	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,426.80	100.00%	9,426.80	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	265,170.09	63.63%	144,623.77	24,103.96
31d SCHOOL LUNCH	15,761.42	63.63%	8,596.28	1,432.71
	\$2,436,493.42		\$1,343,715.39	\$217,530.75

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
97d	2022 CRITICAL INCIDENT MAPPING	(1,146.00)	100.00%	(1,146.00)	0.00
22a	2023 PROP A OBLIGATION	(454.79)	100.00%	(454.79)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.78	100.00%	1.78	0.00
22a	2024 PROP A OBLIGATION	(222.17)	100.00%	(222.17)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.56)	100.00%	(0.56)	0.00
22a	2025 PROP A OBLIGATION	1,236.11	100.00%	1,236.11	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,645.08)	100.00%	(8,645.08)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.61)	100.00%	(1.61)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,579.17	100.00%	6,579.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(179.63)	100.00%	(179.63)	0.00
31d	2025 SCHOOL LUNCH	1,356.47	100.00%	1,356.47	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	300.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	21,167.07	100.00%	21,167.07	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,903.71	100.00%	36,903.71	0.00
		<u>\$56,894.47</u>		<u>\$56,894.47</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$2,493,387.89</b>		<b>\$1,400,609.86</b>	<b>\$217,530.75</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,263.84)	1,438,052.39
51e	SPECIAL ED FOUNDATION (SEC 52)	76,078.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,962.83
		<u>\$1,602,093.72</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$198,804.40	11/20/2025	\$292,362.53	12/22/2025	\$261,048.43
01/20/2026	\$223,516.64	02/20/2026	\$206,541.58	03/20/2026	\$218,336.28
04/20/2026	\$217,530.75				

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	244.26	9.34	0.00	9.34	253.60
2025	225.90	7.97	0.00	7.97	233.87
2026	218.58	5.39	0.00	5.39	223.97
	<u>229.58</u>	<u>7.57</u>	<u>0.00</u>	<u>7.57</u>	<u>237.15</u>