

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 53000	ISD: 53	LEA Membership	6,615.77
West Shore Educational Service District		ISD Membership	159.16
		Supplemental 2025	166.44
Homestead Tax Value	1,790,074,725.00	Fall	158.35
Non-Homestead Tax Value	2,652,126,028.00		
Com Pers Prop Tax Value	38,469,646.00		
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

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 159.16 Total FTEs	1,599,558.00	100.00%	1,453,998.22	145,559.78
51a(2)	SPECIAL EDUCATION	4,701,112.60	100.00%	4,273,311.35	427,801.25
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	185,142.00	100.00%	168,294.08	16,847.92
32d(1)	GREAT START READINESS	3,056,550.00	100.00%	2,778,403.95	278,146.05
32d(29)	GSRP CURRICULUM	27,547.00	100.00%	25,040.22	2,506.78
32d(24)	GSRP TRANSPORTATION	224,263.00	100.00%	203,855.07	20,407.93
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,715.71	100.00%	4,287.23	428.48
81	INTERMEDIATE DISTRICTS	653,617.29	100.00%	594,138.12	59,479.17
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	152,188.46	100.00%	138,342.66	13,845.80
147a(2)	MPERS NORMAL COST OFFSET	484,850.14	100.00%	376,141.00	108,709.14
147e	MPERS REFORMS - DEFINED CONTRIBUTI	103,012.51	100.00%	77,951.73	25,060.78
147c(1)	MPERS UAAL RATE STABILIZATION	2,040,143.34	100.00%	1,854,490.30	185,653.04
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	200.00	100.00%	0.00	200.00
61a(2)	VOC. ED. ADMINISTRATION	21,894.09	100.00%	19,901.73	1,992.36
61a(1)	VOCATIONAL EDUCATION	230,906.31	100.00%	209,893.84	21,012.47
		<u>\$14,828,086.16</u>		<u>\$13,398,278.11</u>	<u>\$1,429,808.05</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n(6)	2024 MENTAL HEALTH AND SUPPORT SERVICE	14,960.00	100.00%	0.00	14,960.00
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
61a(1)	2025 VOCATIONAL EDUCATION	113.46	100.00%	113.46	0.00
		\$706,164.14		\$691,204.14	\$14,960.00
SUBTOTALS		\$15,534,250.30		\$14,089,482.25	\$1,444,768.05

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	05/20/2026	\$993,126.36	06/22/2026	\$1,297,636.24
07/20/2026	\$1,445,922.69	08/20/2026	\$1,444,768.05		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

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

	Amount	Mills	Revenue
Non-Pre TV	432,346,911	18.000	7,782,244
Comm PP TV	3,172,650	6.000	19,036
Assumed Local Revenue			7,801,280

Local Revenue Per GE	18,655.32
Local Revenue Per Membership	17,955.85

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	100.00%	213,253.43	21,348.80
22b/51e DISCRETIONARY PAYMENT	163,714.50	100.00%	148,816.48	14,898.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	933,352.32	100.00%	848,417.26	84,935.06
31n(5) BEHAVIORAL HEALTH PROVIDERS	14,300,000.00	100.00%	12,998,700.00	1,301,300.00
61d CTE PER PUPIL INCENTIVE	2,463.58	100.00%	2,239.39	224.19
22I DISTRICT TRANSPORTATION COSTS	134,974.07	100.00%	122,691.43	12,282.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,872.79	100.00%	11,703.17	1,169.62
22d(4) ISOLATED DISTRICTS	27,714.93	100.00%	25,191.64	2,523.29
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	187,820.35	100.00%	145,190.32	42,630.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,000.13	100.00%	30,155.08	9,845.05
147c(1) MPSERS UAAL RATE STABILIZATION	705,880.08	100.00%	641,644.99	64,235.09
31d SCHOOL LUNCH	19,524.15	100.00%	17,747.45	1,776.70
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	100.00%	11,650,000.00	0.00
	<u>\$61,412,919.13</u>		<u>\$59,855,750.64</u>	<u>\$1,557,168.49</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
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	3,439.39	100.00%	3,439.39	0.00
31f	2025 SCHOOL BREAKFAST	7,520.37	100.00%	7,520.37	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	56,769.82	100.00%	56,769.82	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,902.62	100.00%	61,902.62	0.00
35m	2025 LITERACY SUPPORTS	69,356.00	100.00%	69,125.00	231.00
		<u>\$168,151.80</u>		<u>\$167,920.80</u>	<u>\$231.00</u>
SUBTOTALS		\$61,581,070.93		\$60,023,671.44	\$1,557,399.49

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)	<u>234,602.23</u>
		\$398,316.73

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	05/20/2026	\$1,555,969.63	06/22/2026	\$1,502,718.94
07/20/2026	\$4,427,947.82	08/20/2026	\$1,557,399.49		

STATE OF MICHIGAN
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District: 53010 ISD: 53

Mason County Central Schools

State Aid Membership	1,127.08
General ED K-12 (23a: 22.50)	1,110.71
Supplemental 2025	1,127.47
Fall 2025	1,083.85
Special ED K-12 Sec 52	16.37
Supplemental 2025	20.63
Fall 2025	15.90
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

	Amount	Mills	Revenue
Non-Pre TV	151,999,350	18.000	2,735,988
Comm PP TV	4,492,900	6.000	26,957
Assumed Local Revenue			2,762,945

Local Revenue Per GE	2,487.55
Local Revenue Per Membership	2,451.42

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: \$2,150.27)	2,423,526.31	100.00%	2,200,854.43	222,671.88
51c	SPEC ED HEADLEE OBLIGATION	323,638.93	100.00%	294,187.79	29,451.14
22b/51e	DISCRETIONARY PAYMENT	6,140,681.03	100.00%	5,581,879.71	558,801.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	227,654.00	100.00%	206,617.48	21,036.52
31a	AT RISK	1,307,399.78	100.00%	1,188,426.40	118,973.38
104h	BENCHMARK ASSESSMENTS	10,327.00	100.00%	9,387.24	939.76
41	BILINGUAL EDUCATION	3,423.00	100.00%	3,111.51	311.49
61d	CTE PER PUPIL INCENTIVE	10,723.83	100.00%	9,747.96	975.87
61v	CTE PROGRAM EXPANSIONS GRANT	0.00	0.00%	0.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	167,326.02	100.00%	152,099.35	15,226.67
99h	FIRST ROBOTICS	2,290.00	100.00%	2,290.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,393.95	100.00%	30,359.76	3,034.19
22d(4)	ISOLATED DISTRICTS	71,896.67	100.00%	65,350.89	6,545.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	242,729.11	100.00%	190,882.88	51,846.23
147e	MPERS REFORMS - DEFINED CONTRIBUT	18,930.93	100.00%	14,705.06	4,225.87
147c(1)	MPERS UAAL RATE STABILIZATION	859,836.46	100.00%	781,591.34	78,245.12
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d	SCHOOL LUNCH	31,877.57	100.00%	28,976.71	2,900.86
30d	UNIVERSAL SCHOOL BREAKFAST	17,937.48	100.00%	17,937.48	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,980.28	100.00%	1,980.28	0.00
		<u>\$11,895,872.35</u>		<u>\$10,780,686.27</u>	<u>\$1,115,186.08</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		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	(3,019.94)	100.00%	(3,833.47)	813.53
22b/51e	2024 DISCRETIONARY PAYMENT	1.46	100.00%	(2.77)	4.23
22a	2025 PROP A OBLIGATION	6,107.40	100.00%	5,245.18	862.22
51c	2025 SPEC ED HEADLEE OBLIGATION	538.41	100.00%	538.41	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.02)	100.00%	(10.41)	4.39
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(14,584.07)	100.00%	(14,584.06)	(0.01)
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	1,471.14	100.00%	1,471.14	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	88,836.43	100.00%	88,836.43	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	174,112.75	100.00%	174,112.75	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	28,024.00	100.00%	28,024.00	0.00
		\$321,715.18		\$320,030.82	\$1,684.36
SUBTOTALS		\$12,217,587.53		\$11,100,717.09	\$1,116,870.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,562.45)	8,399,688.84
51e	SPECIAL ED FOUNDATION (SEC 52)	164,518.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	323,638.93
		<u>\$8,887,846.27</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	05/20/2026	\$1,398,236.12	06/22/2026	\$829,946.14
07/20/2026	\$1,069,431.01	08/20/2026	\$1,116,870.44		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
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District: 53020 ISD: 53

Mason County Eastern Schools

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

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

	Amount	Mills	Revenue
Non-Pre TV	122,952,492	18.000	2,213,145
Comm PP TV	204,200	6.000	1,225
Assumed Local Revenue			2,214,370

Local Revenue Per GE	6,644.97
Local Revenue Per Membership	6,494.71

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	100.00%	98,603.18	9,871.16
22b/51e DISCRETIONARY PAYMENT	1,212,177.70	100.00%	1,102,339.05	109,838.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	57,228.56	100.00%	51,940.32	5,288.24
31a AT RISK	526,473.10	100.00%	478,564.05	47,909.05
104h BENCHMARK ASSESSMENTS	3,237.00	100.00%	2,942.43	294.57
61d CTE PER PUPIL INCENTIVE	4,419.96	100.00%	4,017.74	402.22
22l DISTRICT TRANSPORTATION COSTS	69,191.32	100.00%	62,894.91	6,296.41
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,101.92	100.00%	9,184.05	917.87
22d(4) ISOLATED DISTRICTS	21,749.27	100.00%	19,769.12	1,980.15
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	88,558.03	100.00%	67,506.35	21,051.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,239.89	100.00%	5,597.10	1,642.79
147c(1) MPSERS UAAL RATE STABILIZATION	310,510.82	100.00%	282,254.34	28,256.48
31d SCHOOL LUNCH	12,830.22	100.00%	11,662.67	1,167.55
	<u>\$2,437,019.13</u>		<u>\$2,202,102.31</u>	<u>\$234,916.82</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(1,723.10)	100.00%	0.00	(1,723.10)
22b/51e	2023 DISCRETIONARY PAYMENT	(1,918.33)	100.00%	(1,918.33)	0.00
97	2023 SCHOOL SAFETY - PER PUPIL	(2,953.26)	100.00%	0.00	(2,953.26)
22b/51e	2024 DISCRETIONARY PAYMENT	(1,729.79)	100.00%	(1,800.32)	70.53
51c	2025 SPEC ED HEADLEE OBLIGATION	17,841.56	100.00%	17,841.56	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(10,788.88)	100.00%	(10,866.02)	77.14
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	848.73	100.00%	848.73	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	35,094.69	100.00%	35,094.69	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,146.73	100.00%	52,146.73	0.00
		\$99,052.29		\$103,580.98	(\$4,528.69)
SUBTOTALS		\$2,536,071.42		\$2,305,683.29	\$230,388.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,405.03)	1,134,692.20
51e	SPECIAL ED FOUNDATION (SEC 52)	77,485.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,474.34
		<u>\$1,320,652.04</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	05/20/2026	\$246,939.50	06/22/2026	\$212,688.60
07/20/2026	\$212,893.18	08/20/2026	\$230,388.13		

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	1,945.61
General ED K-12	1,877.79
Supplemental 2025	1,942.40
Fall 2025	1,870.61
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

	Amount	Mills	Revenue
Non-Pre TV	1,168,441,538	18.000	21,031,948
Comm PP TV	19,764,196	6.000	118,585
Assumed Local Revenue			21,150,533

Local Revenue Per GE	11,263.52
Local Revenue Per Membership	10,870.90

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	100.00%	745,658.48	74,647.88
22b/51e DISCRETIONARY PAYMENT	681,591.00	100.00%	619,566.22	62,024.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	334,323.39	100.00%	303,430.01	30,893.38
31a AT RISK	1,509,230.49	100.00%	1,371,890.52	137,339.97
104h BENCHMARK ASSESSMENTS	16,375.00	100.00%	14,884.88	1,490.12
41 BILINGUAL EDUCATION	29,364.00	100.00%	26,691.88	2,672.12
61d CTE PER PUPIL INCENTIVE	8,912.37	100.00%	8,101.34	811.03
22l DISTRICT TRANSPORTATION COSTS	219,997.52	100.00%	199,977.75	20,019.77
99h FIRST ROBOTICS	7,920.00	100.00%	7,920.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	57,645.96	100.00%	52,408.22	5,237.74
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	579,517.70	100.00%	417,514.89	162,002.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	71,111.80	100.00%	50,817.32	20,294.48
147c(1) MPSERS UAAL RATE STABILIZATION	2,087,667.75	100.00%	1,897,689.98	189,977.77
31d SCHOOL LUNCH	53,692.77	100.00%	48,806.73	4,886.04
30d UNIVERSAL SCHOOL BREAKFAST	55,440.58	100.00%	55,440.58	0.00
30d UNIVERSAL SCHOOL LUNCH	183,393.56	100.00%	183,393.56	0.00
	<u>\$6,716,490.25</u>		<u>\$6,004,192.36</u>	<u>\$712,297.89</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	1,077.11	100.00%	1,077.11	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3,216.65)	100.00%	(3,216.65)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,062.00	100.00%	4,062.00	0.00
41	2024 BILINGUAL EDUCATION	(5,142.88)	100.00%	(5,142.88)	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	9,208.73	100.00%	9,208.73	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	209,027.19	100.00%	209,027.19	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(87,652.40)	100.00%	(87,652.40)	0.00
27l(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>\$617,462.39</u>		<u>\$617,462.39</u>	<u>\$0.00</u>
SUBTOTALS		\$7,333,952.64		\$6,621,654.75	\$712,297.89

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	05/20/2026	\$772,462.74	06/22/2026	\$474,982.36
07/20/2026	\$578,405.88	08/20/2026	\$712,297.89		

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
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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
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FY 1995 Foundation	4,601.69
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 63,196.00

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	100.00%	16,437.25	1,645.53
22b/51e	DISCRETIONARY PAYMENT	615,713.51	100.00%	559,683.58	56,029.93
22b	PSA PROTECTED	520,036.99	100.00%	472,713.62	47,323.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	29,858.38	100.00%	27,099.30	2,759.08
31a	AT RISK	195,925.56	100.00%	178,096.33	17,829.23
61d	CTE PER PUPIL INCENTIVE	507.21	100.00%	461.05	46.16
22l	DISTRICT TRANSPORTATION COSTS	10,469.55	100.00%	9,516.82	952.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,348.34	100.00%	3,044.11	304.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		<u>\$1,393,942.32</u>		<u>\$1,267,052.06</u>	<u>\$126,890.26</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		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
27(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>
SUBTOTALS		\$1,410,481.57		\$1,283,591.31	\$126,890.26

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)	<u>18,082.78</u>
		\$1,153,833.28

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	05/20/2026	\$126,146.11	06/22/2026	\$126,889.41
07/20/2026	\$126,686.40	08/20/2026	\$126,890.26		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 64040 ISD: 53
Hart Public School District

State Aid Membership	1,142.46
General ED K-12	1,118.92
Supplemental 2025	1,149.56
Fall 2025	1,115.52
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

	Amount	Mills	Revenue
Non-Pre TV	276,931,640	18.000	4,984,770
Comm PP TV	5,672,400	6.000	34,034
Assumed Local Revenue			5,018,804
Local Revenue Per GE			4,485.40
Local Revenue Per Membership			4,392.98

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: \$91.54)	104,580.79	100.00%	95,063.94	9,516.85
51c SPEC ED HEADLEE OBLIGATION	434,688.26	100.00%	395,131.63	39,556.63
22b/51e DISCRETIONARY PAYMENT	6,358,338.44	100.00%	5,779,729.64	578,608.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	212,433.98	100.00%	192,803.87	19,630.11
31a AT RISK	1,685,455.15	100.00%	1,532,078.73	153,376.42
104h BENCHMARK ASSESSMENTS	10,796.00	100.00%	9,813.56	982.44
41 BILINGUAL EDUCATION	107,939.00	100.00%	98,116.55	9,822.45
61d CTE PER PUPIL INCENTIVE	7,680.58	100.00%	6,981.65	698.93
22l DISTRICT TRANSPORTATION COSTS	171,769.31	100.00%	156,138.30	15,631.01
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,849.64	100.00%	30,774.05	3,075.59
22d(4) ISOLATED DISTRICTS	72,877.77	100.00%	66,242.67	6,635.10
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	318,029.31	100.00%	244,193.59	73,835.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	52,681.26	100.00%	38,031.47	14,649.79
147c(1) MPSERS UAAL RATE STABILIZATION	1,186,401.41	100.00%	1,078,438.88	107,962.53
31d SCHOOL LUNCH	49,675.56	100.00%	45,155.08	4,520.48
30d UNIVERSAL SCHOOL BREAKFAST	19,273.52	100.00%	18,531.84	741.68
30d UNIVERSAL SCHOOL LUNCH	21,326.08	100.00%	24,103.36	(2,777.28)
	<u>\$10,852,623.06</u>		<u>\$9,816,155.81</u>	<u>\$1,036,467.25</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,010.00)	100.00%	(1,010.00)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.63	100.00%	8.63	0.00
41	2023 BILINGUAL EDUCATION	(86,996.05)	100.00%	(86,996.05)	0.00
22a	2024 PROP A OBLIGATION	579.39	100.00%	579.39	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	11.73	100.00%	11.73	0.00
41	2024 BILINGUAL EDUCATION	(373.22)	100.00%	(373.22)	0.00
22a	2025 PROP A OBLIGATION	6,536.37	100.00%	6,536.37	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	40,468.21	100.00%	40,468.21	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.16)	100.00%	(5.16)	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	2,122.68	100.00%	2,122.68	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	117,090.62	100.00%	117,090.62	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	175,664.10	100.00%	175,664.10	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	41,884.00	100.00%	41,884.00	0.00
		\$346,982.29		\$346,982.29	\$0.00
SUBTOTALS		\$11,199,605.35		\$10,163,138.10	\$1,036,467.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,564.60)	6,226,342.23
51e	SPECIAL ED FOUNDATION (SEC 52)	236,577.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	434,688.26
		<u>\$6,897,607.49</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	05/20/2026	\$1,212,907.78	06/22/2026	\$962,240.03
07/20/2026	\$954,600.69	08/20/2026	\$1,036,467.25		

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
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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

	Amount	Mills	Revenue
Non-Pre TV	213,027,638	18.000	3,834,497
Comm PP TV	593,700	6.000	3,562
Assumed Local Revenue			3,838,059

Local Revenue Per GE	17,900.56
Local Revenue Per Membership	17,358.93

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	61,333.97	100.00%	55,752.58	5,581.39
22b/51e DISCRETIONARY PAYMENT	67,234.50	100.00%	61,116.16	6,118.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,728.34	100.00%	9,736.98	991.36
31a AT RISK	128,530.29	100.00%	116,834.03	11,696.26
104h BENCHMARK ASSESSMENTS	2,285.00	100.00%	2,077.07	207.93
61d CTE PER PUPIL INCENTIVE	1,739.00	100.00%	1,580.75	158.25
22I DISTRICT TRANSPORTATION COSTS	24,825.82	100.00%	22,566.67	2,259.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,550.91	100.00%	5,955.70	595.21
22d(4) ISOLATED DISTRICTS	14,104.02	100.00%	12,819.93	1,284.09
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	57,947.87	100.00%	44,266.96	13,680.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,147.15	100.00%	6,638.40	1,508.75
147c(1) MPSERS UAAL RATE STABILIZATION	242,849.05	100.00%	220,749.79	22,099.26
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$626,275.92</u>		<u>\$560,095.02</u>	<u>\$66,180.90</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
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
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,422.67	100.00%	25,422.67	0.00
27I(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>
SUBTOTALS		\$1,502,850.74		\$1,436,669.84	\$66,180.90

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)	<u>61,333.97</u>
		\$128,568.47

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	05/20/2026	\$72,293.53	06/22/2026	\$50,981.93
07/20/2026	\$50,911.21	08/20/2026	\$66,180.90		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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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

	Amount	Mills	Revenue
Non-Pre TV	238,750,513	18.000	4,297,509
Comm PP TV	4,502,300	6.000	27,014
Assumed Local Revenue			4,324,523

Local Revenue Per GE	4,180.22
Local Revenue Per Membership	4,102.89

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: \$551.08)	580,849.34	100.00%	527,992.05	52,857.29
51c SPEC ED HEADLEE OBLIGATION	306,587.42	100.00%	278,687.96	27,899.46
22b/51e DISCRETIONARY PAYMENT	5,687,530.47	100.00%	5,169,965.20	517,565.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,379.85	100.00%	13,051.07	1,328.78
31a AT RISK	1,542,094.71	100.00%	1,401,764.09	140,330.62
104h BENCHMARK ASSESSMENTS	9,800.00	100.00%	8,908.20	891.80
41 BILINGUAL EDUCATION	110,788.00	100.00%	100,706.29	10,081.71
61d CTE PER PUPIL INCENTIVE	7,680.58	100.00%	6,981.65	698.93
22l DISTRICT TRANSPORTATION COSTS	145,649.44	100.00%	132,395.34	13,254.10
99h FIRST ROBOTICS	1,856.00	100.00%	1,856.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,229.28	100.00%	28,391.77	2,837.51
22d(4) ISOLATED DISTRICTS	67,236.16	100.00%	61,114.69	6,121.47
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	311,933.62	100.00%	223,095.10	88,838.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	58,708.05	100.00%	42,667.64	16,040.41
147c(1) MPSERS UAAL RATE STABILIZATION	1,286,114.88	100.00%	1,169,078.43	117,036.45
31d SCHOOL LUNCH	58,443.39	100.00%	53,125.04	5,318.35
	<u>\$10,220,881.19</u>		<u>\$9,219,780.52</u>	<u>\$1,001,100.67</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	(699.77)	100.00%	(699.77)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.60)	100.00%	(4.60)	0.00
41	2023 BILINGUAL EDUCATION	(4,849.00)	100.00%	(4,849.00)	0.00
22a	2024 PROP A OBLIGATION	(288.87)	100.00%	(288.87)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.16)	100.00%	(4.16)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7,781.00	100.00%	7,781.00	0.00
41	2024 BILINGUAL EDUCATION	(43,060.07)	100.00%	(43,060.07)	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	3,768.15	100.00%	3,768.15	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	26,799.68	100.00%	26,799.68	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.15	100.00%	9.15	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	(8,854.66)	100.00%	(8,854.66)	0.00
31f	2025 SCHOOL BREAKFAST	16,302.91	100.00%	16,302.91	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>\$312,891.01</u>		<u>\$312,891.01</u>	<u>\$0.00</u>
SUBTOTALS		\$10,533,772.20		\$9,532,671.53	\$1,001,100.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,869.78)	6,072,404.81
51e	SPECIAL ED FOUNDATION (SEC 52)	195,975.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>306,587.42</u>
		\$6,574,967.23

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	05/20/2026	\$990,266.72	06/22/2026	\$894,361.81
07/20/2026	\$889,643.32	08/20/2026	\$1,001,100.67		

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: 08/20/2026

District: 64090 ISD: 53
Walkerville Public Schools

State Aid Membership	237.07
General ED K-12	229.50
Supplemental 2025	222.24
Fall 2025	217.92
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

	Amount	Mills	Revenue
Non-Pre TV	47,675,946	18.000	858,167
Comm PP TV	67,300	6.000	404
Assumed Local Revenue			858,571

Local Revenue Per GE	3,741.05
Local Revenue Per Membership	3,621.59

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: \$954.38)	226,254.87	100.00%	205,665.68	20,589.19
51c SPEC ED HEADLEE OBLIGATION	87,962.83	100.00%	79,958.21	8,004.62
22b/51e DISCRETIONARY PAYMENT	1,297,727.66	100.00%	1,179,634.44	118,093.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	54,126.40	100.00%	49,124.81	5,001.59
31a AT RISK	371,281.40	100.00%	337,494.79	33,786.61
61d CTE PER PUPIL INCENTIVE	1,304.25	100.00%	1,185.56	118.69
22I DISTRICT TRANSPORTATION COSTS	68,519.26	100.00%	62,284.01	6,235.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,024.08	100.00%	6,385.87	638.21
22d(4) ISOLATED DISTRICTS	15,122.75	100.00%	13,745.91	1,376.84
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	39,385.68	100.00%	31,206.25	8,179.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,080.87	100.00%	14,728.57	4,352.30
147c(1) MPSERS UAAL RATE STABILIZATION	265,170.09	100.00%	241,039.61	24,130.48
31d SCHOOL LUNCH	14,375.03	100.00%	13,066.90	1,308.13
	<u>\$2,467,335.17</u>		<u>\$2,235,520.61</u>	<u>\$231,814.56</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: 08/20/2026

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	1,832.58	100.00%	1,832.58	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,645.08)	100.00%	(8,645.08)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.87)	100.00%	(2.87)	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	(1,386.39)	100.00%	(1,386.39)	0.00
31f	2025 SCHOOL BREAKFAST	9,078.45	100.00%	9,078.45	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	300.00	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	21,167.07	100.00%	21,167.07	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,903.71	100.00%	36,903.71	0.00
		\$63,825.27		\$63,825.27	\$0.00
SUBTOTALS		\$2,531,160.44		\$2,299,345.88	\$231,814.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,308.95)	1,447,904.03
51e	SPECIAL ED FOUNDATION (SEC 52)	76,078.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,962.83
		<u>\$1,611,945.36</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	05/20/2026	\$237,665.57	06/22/2026	\$219,415.89
07/20/2026	\$224,123.81	08/20/2026	\$231,814.56		

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	218.35	5.39	0.00	5.39	223.74
	<u>229.50</u>	<u>7.57</u>	<u>0.00</u>	<u>7.57</u>	<u>237.07</u>