

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 06/22/2026

District: 58000	ISD: 58	LEA Membership	18,772.62
Monroe ISD		ISD Membership	602.41
		Supplemental 2025	610.01
Homestead Tax Value	4,902,461,449.00	Fall	601.56
Non-Homestead Tax Value	1,988,523,265.00		
Com Pers Prop Tax Value	108,212,513.00		
Ind Pers Prop Tax Value	608,265,982.00		
		Mills	
		Special Ed.	3.4778
		Voc. Ed.	0.0000
		Operating	0.2897
		Special Ed. Costs	35,984,016.00
		Special Ed. Transp. Costs	1,312,834.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 601.32 Total FTEs	6,043,266.00	81.81%	4,394,663.04	549,332.87
51a(2)	SPECIAL EDUCATION	11,220,846.12	81.81%	8,159,799.30	1,019,974.91
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.10 Total FTEs	11,055.00	81.81%	8,039.20	1,004.90
24	COURT PLACED CHILDREN	18,453.13	81.81%	13,419.12	1,677.39
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	88,823.40	81.81%	64,592.38	8,074.04
61d	CTE PER PUPIL INCENTIVE	2,246.21	81.81%	1,633.44	204.18
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	81.81%	363,600.00	45,450.00
54d	EARLY ON	353,908.00	81.81%	257,361.90	32,170.23
32d(1)	GREAT START READINESS	5,991,690.00	81.81%	4,357,156.97	544,644.62
32d(29)	GSRP CURRICULUM	2,800.00	81.81%	0.00	2,290.68
32d(24)	GSRP TRANSPORTATION	280,231.00	81.81%	203,783.98	25,473.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	17,852.26	81.81%	12,984.84	1,620.09
81	INTERMEDIATE DISTRICTS	1,971,959.74	81.81%	1,434,009.12	179,251.14
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	81.81%	64,928.57	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	81.81%	729,454.32	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	435,246.87	81.81%	316,502.00	39,573.46
147a(2)	MPSERS NORMAL COST OFFSET	803,087.08	100.00%	803,087.08	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	188,405.32	100.00%	188,405.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,858,949.24	81.81%	3,533,427.89	441,678.48
31d	SCHOOL LUNCH	425.22	81.81%	309.22	38.65
51a(5)	SP. ED. RULE CHANGE COSTS	91,530.00	81.81%	66,560.62	8,320.07
30d	UNIVERSAL SCHOOL BREAKFAST	22,762.16	100.00%	22,762.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	45,033.48	100.00%	45,033.48	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	81.81%	10,637.05	1,329.63
61a(1)	VOCATIONAL EDUCATION	880,515.79	81.81%	640,311.08	80,038.89
		<u>\$34,936,099.14</u>		<u>\$25,692,462.08</u>	<u>\$3,081,445.09</u>

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	622,082.89	100.00%	622,082.89	0.00
24	2025 COURT PLACED CHILDREN	18,453.13	100.00%	18,453.13	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(125.73)	100.00%	(125.73)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	90,382.25	100.00%	90,382.25	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	356,160.97	100.00%	356,160.97	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	134,164.22	100.00%	134,164.22	0.00
31d	2025 SCHOOL LUNCH	36.60	100.00%	36.60	0.00
51a(5)	2025 SP. ED. RULE CHANGE COSTS	20,124.00	100.00%	20,124.00	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	7,200.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,790.60	100.00%	3,790.60	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,748.31	100.00%	5,748.31	0.00
61a(1)	2025 VOCATIONAL EDUCATION	334.72	100.00%	334.72	0.00
		<u>\$1,258,351.96</u>		<u>\$1,258,351.96</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$36,194,451.10		\$26,950,814.04	\$3,081,445.09

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$2,217,760.75	11/20/2025	\$4,202,547.62	12/22/2025	\$3,210,017.04
01/20/2026	\$3,353,189.85	02/20/2026	\$4,480,927.90	03/20/2026	\$3,136,681.19
04/20/2026	\$3,109,528.78	05/20/2026	\$3,219,720.03	06/22/2026	\$3,081,445.09

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	7,942.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	12,497.96

**STATE OF MICHIGAN**  
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District: 58010   ISD: 58  
 Monroe Public Schools

State Aid Membership	4,358.65
General ED K-12 (23a: 9.67)	4,314.73
Supplemental 2025	4,361.36
Fall 2025	4,298.80
Special ED K-12 Sec 52	43.92
Supplemental 2025	72.85
Fall 2025	40.71
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	5,209.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	784,823,029	18.000	14,126,815
Comm PP TV	45,922,182	6.000	275,533
Assumed Local Revenue			14,402,348
Local Revenue Per GE			3,337.95
Local Revenue Per Membership			3,304.31

Special Ed. Costs	5,189,492.00
Special Ed. Transp. Costs	710,437.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,905.32)	8,304,623.02	81.81%	6,028,691.30	765,320.79
51c	SPEC ED HEADLEE OBLIGATION	1,985,175.73	81.81%	1,443,619.79	180,452.47
22b/51e	DISCRETIONARY PAYMENT	21,097,456.48	81.81%	15,332,399.17	1,927,429.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	339,973.45	81.81%	251,552.23	26,580.05
31a	AT RISK	5,079,734.85	81.81%	3,693,983.18	461,747.90
104h	BENCHMARK ASSESSMENTS	41,061.00	81.81%	29,859.56	3,732.44
41	BILINGUAL EDUCATION	104,413.00	81.81%	74,833.97	10,586.31
61d	CTE PER PUPIL INCENTIVE	87,891.90	81.81%	63,914.99	7,989.37
22l	DISTRICT TRANSPORTATION COSTS	548,694.59	81.81%	399,010.71	49,876.33
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	129,167.43	81.81%	93,890.64	11,781.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	699,384.97	100.00%	699,384.97	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	183,731.06	100.00%	183,731.06	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,263,151.70	81.81%	3,100,163.92	387,520.49
31d	SCHOOL LUNCH	101,911.16	81.81%	74,109.80	9,263.72
30d	UNIVERSAL SCHOOL BREAKFAST	65,063.46	100.00%	55,686.42	9,377.04
30d	UNIVERSAL SCHOOL LUNCH	109,415.35	100.00%	94,500.70	14,914.65
61a(2)	VOC. ED. ADMINISTRATION	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		\$43,145,676.15		\$31,624,159.41	\$3,866,572.77

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	2019 PROP A OBLIGATION	(6,726.82)	100.00%	(6,726.82)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.55	100.00%	1.55	0.00
22a	2020 PROP A OBLIGATION	(5,888.01)	100.00%	(5,888.01)	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.00)	100.00%	(1.00)	0.00
22a	2021 PROP A OBLIGATION	(6,651.55)	100.00%	(6,651.55)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.01	100.00%	7.01	0.00
22a	2022 PROP A OBLIGATION	(17,883.50)	100.00%	(17,883.50)	0.00
22b	2022 DISCRETIONARY PAYMENT	32.23	100.00%	32.23	0.00
22a	2023 PROP A OBLIGATION	(20,467.34)	100.00%	(20,467.34)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.65	100.00%	10.65	0.00
22a	2024 PROP A OBLIGATION	(21,222.63)	100.00%	(21,222.63)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(42.62)	100.00%	(42.62)	0.00
22a	2025 PROP A OBLIGATION	(16,204.03)	100.00%	(16,204.03)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(179,195.25)	100.00%	(179,195.25)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.12)	100.00%	(2.12)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(525.80)	100.00%	(525.80)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	500.31	100.00%	500.31	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	123,402.50	100.00%	123,402.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,910.32	100.00%	3,910.32	0.00
31d	2025 SCHOOL LUNCH	8,770.74	100.00%	8,770.74	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,509.20	100.00%	17,509.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,610.68	100.00%	11,610.68	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	359,724.90	100.00%	359,724.90	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	649,023.74	100.00%	649,023.74	0.00
35m	2025 LITERACY SUPPORTS	424,273.00	100.00%	424,273.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$1,511,466.16</u>		<u>\$1,511,466.16</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$44,657,142.31</b>		<b>\$33,135,625.57</b>	<b>\$3,866,572.77</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,712.05)	28,960,683.50
51e	SPECIAL ED FOUNDATION (SEC 52)	441,396.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,985,175.73
		<u>\$31,387,255.23</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$4,148,249.20	11/20/2025	\$4,950,098.96	12/22/2025	\$4,539,150.52
01/20/2026	\$0.00	02/20/2026	\$3,641,388.92	03/20/2026	\$3,680,399.29
04/20/2026	\$3,932,358.14	05/20/2026	\$4,293,804.29	06/22/2026	\$3,866,572.77

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,283.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$24,511.77
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$3,913,380.86

**STATE OF MICHIGAN**  
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District: 58020    ISD: 58  
 Airport Community Schools

State Aid Membership	2,855.41
General ED K-12	2,820.35
Supplemental 2025	2,803.48
Fall 2025	2,822.22
Special ED K-12 Sec 52	35.06
Supplemental 2025	36.57
Fall 2025	34.89
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	4,686.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	209,607,137	18.000	3,772,928
Comm PP TV	16,171,569	6.000	97,029
Assumed Local Revenue			<u>3,869,957</u>
Local Revenue Per GE			1,372.16
Local Revenue Per Membership			1,355.31

Special Ed. Costs	4,035,855.00
Special Ed. Transp. Costs	577,485.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,331.03)	9,511,456.37	81.81%	6,916,731.07	864,591.39
51c	SPEC ED HEADLEE OBLIGATION	1,561,456.21	81.81%	1,135,490.96	141,936.37
22b/51e	DISCRETIONARY PAYMENT	15,315,442.67	81.81%	11,137,389.91	1,392,173.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	31,197.34	81.81%	22,495.79	3,026.75
31a	AT RISK	2,454,980.81	81.81%	1,785,262.05	223,157.75
104h	BENCHMARK ASSESSMENTS	30,147.00	81.81%	21,922.90	2,740.36
41	BILINGUAL EDUCATION	35,002.00	81.81%	25,086.22	3,548.92
61d	CTE PER PUPIL INCENTIVE	47,097.88	81.81%	34,249.58	4,281.20
22l	DISTRICT TRANSPORTATION COSTS	394,776.24	81.81%	287,081.28	35,885.16
99h	FIRST ROBOTICS	12,503.00	100.00%	12,503.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,619.31	81.81%	61,547.85	7,679.21
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	481,748.93	100.00%	481,748.93	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	77,242.24	100.00%	77,242.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,674,301.14	81.81%	1,944,751.79	243,093.97
31d	SCHOOL LUNCH	68,526.03	81.81%	49,832.13	6,229.02
30d	UNIVERSAL SCHOOL BREAKFAST	90,793.30	100.00%	76,758.80	14,034.50
30d	UNIVERSAL SCHOOL LUNCH	266,697.30	100.00%	226,351.88	40,345.42
		<u>\$33,137,987.77</u>		<u>\$24,296,446.38</u>	<u>\$2,982,723.76</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(1,379.19)	100.00%	(1,379.19)	0.00
22b	2019 DISCRETIONARY PAYMENT	5.10	100.00%	5.10	0.00
22a	2020 PROP A OBLIGATION	(1,031.05)	100.00%	(1,031.05)	0.00
22b	2020 DISCRETIONARY PAYMENT	(11.46)	100.00%	(11.46)	0.00
22a	2021 PROP A OBLIGATION	(10,254.56)	100.00%	(10,254.56)	0.00
22b	2021 DISCRETIONARY PAYMENT	21.69	100.00%	21.69	0.00
22a	2022 PROP A OBLIGATION	(8,703.18)	100.00%	(8,703.18)	0.00
22b	2022 DISCRETIONARY PAYMENT	9.74	100.00%	9.74	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	0.00	4,000.00
22a	2023 PROP A OBLIGATION	(11,016.98)	100.00%	(11,016.98)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.48	100.00%	0.48	0.00
22a	2024 PROP A OBLIGATION	3,745.84	100.00%	3,745.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.83	100.00%	5.83	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,367.00	100.00%	1,367.00	0.00
27h(2)	2024 MENTORING GRANTS	111,082.00	100.00%	111,082.00	0.00
22a	2025 PROP A OBLIGATION	15,302.90	100.00%	15,302.90	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	2,830.53	100.00%	2,830.53	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3,335.49	100.00%	3,335.49	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	10,195.00	100.00%	10,195.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	81,867.84	100.00%	81,867.84	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,231.45	100.00%	2,231.45	0.00
31d	2025 SCHOOL LUNCH	5,897.52	100.00%	5,897.52	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	44,370.56	100.00%	44,370.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,745.72	100.00%	12,745.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	236,012.58	100.00%	236,012.58	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	416,462.91	100.00%	416,462.91	0.00
35m	2025 LITERACY SUPPORTS	280,561.00	100.00%	280,561.00	0.00
		<u>\$1,199,654.76</u>		<u>\$1,195,654.76</u>	<u>\$4,000.00</u>
<b>SUBTOTALS</b>		\$34,337,642.53		\$25,492,101.14	\$2,986,723.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,677.84)	24,474,546.04
51e	SPECIAL ED FOUNDATION (SEC 52)	352,353.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,561,456.21
		<u>\$26,388,355.25</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$2,712,867.05	11/20/2025	\$3,744,381.28	12/22/2025	\$3,491,840.95
01/20/2026	\$3,159,877.73	02/20/2026	\$3,010,653.68	03/20/2026	\$2,908,251.19
04/20/2026	\$2,970,669.40	05/20/2026	\$3,268,038.08	06/22/2026	\$2,986,723.76

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$111,082.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$28,427.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$86,012.04

**STATE OF MICHIGAN**  
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District: 58030    ISD: 58  
 Bedford Public Schools

State Aid Membership	3,810.53
General ED K-12 (23a: 12.08)	3,787.30
Supplemental 2025	3,845.04
Fall 2025	3,767.46
Special ED K-12 Sec 52	23.23
Supplemental 2025	27.08
Fall 2025	22.80
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	4,620.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	283,593,920	18.000	5,104,691
Comm PP TV	14,480,890	6.000	86,885
Assumed Local Revenue			<u>5,191,576</u>
Local Revenue Per GE			1,370.79
Local Revenue Per Membership			1,362.43

Special Ed. Costs	4,289,145.00
Special Ed. Transp. Costs	699,195.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,258.53)	12,416,726.32	81.81%	9,025,234.83	1,132,888.97
51c	SPEC ED HEADLEE OBLIGATION	1,719,636.02	81.81%	1,250,519.31	156,314.92
22b/51e	DISCRETIONARY PAYMENT	20,687,507.21	81.81%	15,039,035.45	1,885,414.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	298,473.88	81.81%	218,134.58	26,046.90
31a	AT RISK	1,501,213.85	81.81%	1,091,682.71	136,460.34
41	BILINGUAL EDUCATION	8,459.00	81.81%	6,062.67	857.64
61d	CTE PER PUPIL INCENTIVE	56,589.92	81.81%	41,152.19	5,144.02
22l	DISTRICT TRANSPORTATION COSTS	490,005.88	81.81%	356,332.28	44,541.53
99h	FIRST ROBOTICS	14,294.00	100.00%	14,294.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	112,924.04	81.81%	82,108.35	10,274.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	659,190.20	100.00%	659,190.20	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	163,828.98	100.00%	163,828.98	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,730,910.86	81.81%	2,713,118.38	339,139.79
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
31d	SCHOOL LUNCH	65,611.91	81.81%	47,712.98	5,964.12
30d	UNIVERSAL SCHOOL BREAKFAST	149,959.84	100.00%	126,059.58	23,900.26
30d	UNIVERSAL SCHOOL LUNCH	893,475.10	100.00%	752,773.96	140,701.14
61a(2)	VOC. ED. ADMINISTRATION	7,266.68	81.81%	5,284.33	660.54
		<u>\$42,976,473.69</u>		<u>\$31,592,924.78</u>	<u>\$3,908,309.18</u>

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

STATE OF MICHIGAN  
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(4,194.07)	100.00%	(4,194.07)	0.00
22b	2019 DISCRETIONARY PAYMENT	4.34	100.00%	4.34	0.00
22a	2020 PROP A OBLIGATION	(4,270.82)	100.00%	(4,270.82)	0.00
22b	2020 DISCRETIONARY PAYMENT	34.34	100.00%	34.34	0.00
22a	2023 PROP A OBLIGATION	(14,635.26)	100.00%	(14,635.26)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	22.39	100.00%	22.39	0.00
22a	2024 PROP A OBLIGATION	946.10	100.00%	946.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	25.83	100.00%	25.83	0.00
22a	2025 PROP A OBLIGATION	45,352.28	100.00%	45,352.28	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(27,098.56)	100.00%	(27,098.56)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.20)	100.00%	(3.20)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(15,852.51)	100.00%	(15,852.51)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	12,232.11	100.00%	12,232.11	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,384.00	100.00%	3,384.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	112,103.34	100.00%	112,103.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(6,711.58)	100.00%	(6,711.58)	0.00
31d	2025 SCHOOL LUNCH	5,646.73	100.00%	5,646.73	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	140,116.56	100.00%	140,116.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,032.80	100.00%	20,032.80	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	318,049.14	100.00%	318,049.14	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	567,462.50	100.00%	567,462.50	0.00
35m	2025 LITERACY SUPPORTS	26,745.00	100.00%	26,745.00	0.00
		<u>\$1,179,391.46</u>		<u>\$1,179,391.46</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$44,155,865.15		\$32,772,316.24	\$3,908,309.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,679.21)	32,870,772.03
51e	SPECIAL ED FOUNDATION (SEC 52)	233,461.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,719,636.02
		<u>\$34,823,869.55</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$3,522,098.63	11/20/2025	\$4,889,813.82	12/22/2025	\$4,369,569.35
01/20/2026	\$3,897,887.36	02/20/2026	\$3,723,652.03	03/20/2026	\$3,810,521.91
04/20/2026	\$3,895,026.11	05/20/2026	\$4,346,485.31	06/22/2026	\$3,908,309.18

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$48,019.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$269,242.44

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District: 58050    ISD: 58  
 Dundee Community Schools

State Aid Membership	1,736.46
General ED K-12	1,723.21
Supplemental 2025	1,749.04
Fall 2025	1,720.34
Special ED K-12 Sec 52	13.25
Supplemental 2025	14.32
Fall 2025	13.13
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	4,487.25

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	198,747,390	18.000	3,577,453
Comm PP TV	10,269,194	6.000	61,615
Assumed Local Revenue			3,639,068
Local Revenue Per GE			2,111.80
Local Revenue Per Membership			2,095.68

Special Ed. Costs	1,698,708.00
Special Ed. Transp. Costs	281,710.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,391.57)	4,152,865.64	81.81%	3,019,963.89	377,495.49
51c	SPEC ED HEADLEE OBLIGATION	684,435.23	81.81%	497,721.30	62,215.16
22b/51e	DISCRETIONARY PAYMENT	9,659,482.48	81.81%	7,024,375.66	878,046.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,930.97	81.81%	37,446.40	5,038.33
31a	AT RISK	935,399.49	81.81%	680,222.51	85,027.81
104h	BENCHMARK ASSESSMENTS	17,505.00	81.81%	12,729.64	1,591.20
41	BILINGUAL EDUCATION	2,275.00	81.81%	1,630.38	230.80
61d	CTE PER PUPIL INCENTIVE	40,649.10	81.81%	29,560.03	3,695.00
22l	DISTRICT TRANSPORTATION COSTS	165,275.63	81.81%	120,188.44	15,023.55
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,459.53	81.81%	37,429.09	4,669.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	257,021.05	100.00%	257,021.05	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,056.71	100.00%	37,056.71	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,363,369.33	81.81%	991,442.18	123,930.27
31d	SCHOOL LUNCH	36,527.74	81.81%	26,562.97	3,320.37
30d	UNIVERSAL SCHOOL BREAKFAST	105,476.46	100.00%	89,824.96	15,651.50
30d	UNIVERSAL SCHOOL LUNCH	337,030.17	100.00%	286,647.62	50,382.55
		\$17,902,586.53		\$13,154,649.83	\$1,626,318.94

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  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(2,548.69)	100.00%	(2,548.69)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.89)	100.00%	(1.89)	0.00
22a	2020 PROP A OBLIGATION	(2,324.42)	100.00%	(2,324.42)	0.00
22b	2020 DISCRETIONARY PAYMENT	(11.69)	100.00%	(11.69)	0.00
22a	2021 PROP A OBLIGATION	(256.84)	100.00%	(256.84)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.21	100.00%	2.21	0.00
22a	2022 PROP A OBLIGATION	3,119.11	100.00%	3,119.11	0.00
22b	2022 DISCRETIONARY PAYMENT	14.18	100.00%	14.18	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
22a	2023 PROP A OBLIGATION	(359.88)	100.00%	(359.88)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.51	100.00%	2.51	0.00
22a	2024 PROP A OBLIGATION	459.23	100.00%	459.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	14.22	100.00%	14.22	0.00
22a	2025 PROP A OBLIGATION	3,084.47	100.00%	3,084.47	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	131,510.80	100.00%	131,510.80	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.99	100.00%	9.99	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,079.00	100.00%	2,079.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,250.50	100.00%	42,250.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,302.54	100.00%	1,302.54	0.00
31d	2025 SCHOOL LUNCH	3,143.67	100.00%	3,143.67	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	60,106.08	100.00%	60,106.08	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,737.90	100.00%	15,737.90	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	109,149.40	100.00%	109,149.40	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	254,807.45	100.00%	254,807.45	0.00
35m	2025 LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
		<u>\$639,289.85</u>		<u>\$639,289.85</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$18,541,876.38		\$13,793,939.68	\$1,626,318.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,938.20)	13,679,185.62
51e	SPECIAL ED FOUNDATION (SEC 52)	133,162.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	684,435.23
		<u>\$14,496,783.35</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$1,453,402.54	11/20/2025	\$1,968,552.16	12/22/2025	\$1,942,388.62
01/20/2026	\$1,567,023.94	02/20/2026	\$1,773,766.60	03/20/2026	\$1,587,273.18
04/20/2026	\$1,840,444.74	05/20/2026	\$1,595,072.67	06/22/2026	\$1,626,318.94

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$15,530.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$50,484.55

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District: 58070    ISD: 58  
 Ida Public School District

State Aid Membership	1,441.19
General ED K-12	1,434.49
Supplemental 2025	1,401.81
Fall 2025	1,438.12
Special ED K-12 Sec 52	6.70
Supplemental 2025	6.84
Fall 2025	6.68
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	4,669.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	56,602,570	18.000	1,018,846
Comm PP TV	1,268,800	6.000	7,613
Assumed Local Revenue			<u>1,026,459</u>
Local Revenue Per GE			715.56
Local Revenue Per Membership			712.23

Special Ed. Costs	1,511,868.00
Special Ed. Transp. Costs	210,955.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,957.58)	5,703,624.72	81.81%	4,147,675.90	518,459.48
51c	SPEC ED HEADLEE OBLIGATION	581,150.02	81.81%	422,612.29	52,826.54
22b/51e	DISCRETIONARY PAYMENT	7,753,871.12	81.81%	5,638,615.08	704,826.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	423,688.04	81.81%	308,105.94	38,513.25
104h	BENCHMARK ASSESSMENTS	14,488.00	81.81%	10,535.67	1,316.96
61d	CTE PER PUPIL INCENTIVE	17,245.07	81.81%	12,540.61	1,567.58
22l	DISTRICT TRANSPORTATION COSTS	150,127.21	81.81%	109,172.51	13,646.56
504	EXPLORE	20,000.00	100.00%	0.00	20,000.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,709.28	81.81%	31,064.60	3,875.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	246,531.31	100.00%	246,531.31	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,552.75	100.00%	39,552.75	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,343,726.10	81.81%	977,157.62	122,144.70
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	34,759.08	81.81%	25,276.80	3,159.60
30d	UNIVERSAL SCHOOL BREAKFAST	123,091.14	100.00%	105,592.40	17,498.74
30d	UNIVERSAL SCHOOL LUNCH	386,187.07	100.00%	328,286.30	57,900.77
		\$16,880,950.91		\$12,402,919.78	\$1,555,736.92

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	2019 PROP A OBLIGATION	(1,187.87)	100.00%	(1,187.87)	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.47)	100.00%	(2.47)	0.00
22a	2020 PROP A OBLIGATION	(1,209.92)	100.00%	(1,209.92)	0.00
22b	2020 DISCRETIONARY PAYMENT	8.87	100.00%	8.87	0.00
22a	2021 PROP A OBLIGATION	1,403.82	100.00%	1,403.82	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.76)	100.00%	(9.76)	0.00
22a	2022 PROP A OBLIGATION	1,424.87	100.00%	1,424.87	0.00
22b	2022 DISCRETIONARY PAYMENT	5.62	100.00%	5.62	0.00
22a	2023 PROP A OBLIGATION	1,340.15	100.00%	1,340.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.09	100.00%	6.09	0.00
22a	2024 PROP A OBLIGATION	1,400.12	100.00%	1,400.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19.64	100.00%	19.64	0.00
22a	2025 PROP A OBLIGATION	7,752.81	100.00%	7,752.81	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	1,145.41	100.00%	1,145.41	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.89	100.00%	3.89	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,817.04	100.00%	43,817.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	273.17	100.00%	273.17	0.00
31d	2025 SCHOOL LUNCH	2,991.46	100.00%	2,991.46	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	64,754.56	100.00%	64,754.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,250.64	100.00%	19,250.64	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	124,367.88	100.00%	124,367.88	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	205,319.95	100.00%	205,319.95	0.00
35m	2025 LITERACY SUPPORTS	155,547.00	100.00%	155,547.00	0.00
35n	2025 READ INNOVATION COMPETITION	180,000.00	100.00%	180,000.00	0.00
		<u>\$808,422.97</u>		<u>\$808,422.97</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$17,689,373.88		\$13,211,342.75	\$1,555,736.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,334.44)	13,390,160.84
51e	SPECIAL ED FOUNDATION (SEC 52)	67,335.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	581,150.02
		<u>\$14,038,645.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$1,516,258.68	11/20/2025	\$1,859,055.27	12/22/2025	\$1,793,346.15
01/20/2026	\$1,633,112.10	02/20/2026	\$1,533,410.41	03/20/2026	\$1,513,086.37
04/20/2026	\$1,549,368.68	05/20/2026	\$1,652,701.31	06/22/2026	\$1,555,736.92

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$41,720.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$119,282.90

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District: 58080    ISD: 58  
 Jefferson Schools (Monroe)

State Aid Membership	1,361.26
General ED K-12	1,350.15
Supplemental 2025	1,362.95
Fall 2025	1,348.73
Special ED K-12 Sec 52	11.11
Supplemental 2025	12.77
Fall 2025	10.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	12,992.00
FY 1995 Foundation	9,659.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	264,808,852	18.000	4,766,559
Comm PP TV	10,587,130	6.000	63,523
Assumed Local Revenue			4,830,082
Local Revenue Per GE			3,577.44
Local Revenue Per Membership			3,548.24

Special Ed. Costs	1,415,368.00
Special Ed. Transp. Costs	246,103.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,951.76)	4,018,112.82	81.81%	2,885,671.70	401,546.40
51c	SPEC ED HEADLEE OBLIGATION	578,287.69	81.81%	420,530.81	52,566.35
22b/51e	DISCRETIONARY PAYMENT	4,832,469.56	81.81%	3,514,173.59	439,269.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	37,721.00	81.81%	27,199.87	3,659.68
31a	AT RISK	1,179,439.18	81.81%	857,688.17	107,211.02
104h	BENCHMARK ASSESSMENTS	12,979.00	81.81%	9,438.33	1,179.79
41	BILINGUAL EDUCATION	188.00	81.81%	134.53	19.27
61d	CTE PER PUPIL INCENTIVE	16,013.28	81.81%	11,644.86	1,455.60
22l	DISTRICT TRANSPORTATION COSTS	181,534.85	81.81%	132,012.14	16,501.52
99h	FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,340.58	81.81%	29,341.71	3,660.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	184,530.45	100.00%	184,530.45	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,843.17	100.00%	50,843.17	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,310,378.67	81.81%	952,907.37	119,113.42
31d	SCHOOL LUNCH	35,277.98	81.81%	25,654.15	3,206.77
30d	UNIVERSAL SCHOOL BREAKFAST	43,708.32	100.00%	38,163.50	5,544.82
30d	UNIVERSAL SCHOOL LUNCH	68,806.46	100.00%	60,545.88	8,260.58
		\$12,597,314.01		\$9,207,163.23	\$1,163,195.90

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: 06/22/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(7,653.60)	100.00%	(7,653.60)	0.00
22b	2019 DISCRETIONARY PAYMENT	(11.50)	100.00%	(11.50)	0.00
22a	2020 PROP A OBLIGATION	(1,384.06)	100.00%	(1,384.06)	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.26)	100.00%	(2.26)	0.00
22a	2022 PROP A OBLIGATION	2,029.36	100.00%	2,029.36	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.62)	100.00%	(0.62)	0.00
22a	2023 PROP A OBLIGATION	(995.48)	100.00%	(995.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.59)	100.00%	(6.59)	0.00
22a	2024 PROP A OBLIGATION	5,397.28	100.00%	5,397.28	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9.17	100.00%	9.17	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	3,591.47	100.00%	3,591.47	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	2,633,103.00	100.00%	2,633,103.00	0.00
22a	2025 PROP A OBLIGATION	10,132.29	100.00%	10,132.29	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(78,927.67)	100.00%	(78,927.67)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	10.51	100.00%	10.51	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,113.00	100.00%	1,113.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,303.53	100.00%	35,303.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,844.32	100.00%	1,844.32	0.00
31d	2025 SCHOOL LUNCH	3,036.11	100.00%	3,036.11	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,471.04	100.00%	15,471.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,173.98	100.00%	5,173.98	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	111,668.68	100.00%	111,668.68	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	199,616.18	100.00%	199,616.18	0.00
35m	2025 LITERACY SUPPORTS	152,075.00	100.00%	152,075.00	0.00
		\$3,090,593.14		\$3,090,593.14	\$0.00
<b>SUBTOTALS</b>		\$15,687,907.15		\$12,297,756.37	\$1,163,195.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,403.56)	8,645,766.53
20j/m	HOLD HARMLESS PAYMENT 20m PP \$69.00	93,160.35
51e	SPECIAL ED FOUNDATION (SEC 52)	111,655.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	578,287.69
		\$9,428,870.07

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$1,170,054.27	11/20/2025	\$1,466,430.26	12/22/2025	\$1,358,810.49
01/20/2026	\$1,121,120.32	02/20/2026	\$3,643,537.63	03/20/2026	\$1,115,699.60
04/20/2026	\$1,135,874.40	05/20/2026	\$1,248,620.96	06/22/2026	\$1,163,195.90

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,990.32
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$23,618.12

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 58090    ISD: 58

Mason Consolidated Schools (Monroe)

State Aid Membership	943.31
General ED K-12	924.53
Supplemental 2025	942.32
Fall 2025	922.55
Special ED K-12 Sec 52	18.78
Supplemental 2025	21.60
Fall 2025	18.47
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	4,625.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	89,253,895	18.000	1,606,570
Comm PP TV	1,749,977	6.000	10,500
Assumed Local Revenue			<u>1,617,070</u>
Local Revenue Per GE			1,749.07
Local Revenue Per Membership			1,714.25

Special Ed. Costs	1,281,953.00
Special Ed. Transp. Costs	180,040.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,910.95)	2,745,928.24	81.81%	1,996,839.02	249,604.87
51c	SPEC ED HEADLEE OBLIGATION	493,593.34	81.81%	358,941.08	44,867.63
22b/51e	DISCRETIONARY PAYMENT	5,117,269.57	81.81%	3,721,278.43	465,159.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	122,948.50	81.81%	88,655.74	11,928.43
31a	AT RISK	613,604.75	81.81%	446,213.37	55,776.68
104h	BENCHMARK ASSESSMENTS	9,082.00	81.81%	6,604.43	825.55
61d	CTE PER PUPIL INCENTIVE	10,433.99	81.81%	7,587.60	948.45
61v	CTE PROGRAM EXPANSIONS GRANT	100,173.00	100.00%	100,173.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	100,034.53	81.81%	72,745.11	9,093.14
99h	FIRST ROBOTICS	3,093.00	100.00%	3,093.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,954.74	81.81%	20,332.88	2,536.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	166,019.42	100.00%	166,019.42	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,912.88	100.00%	36,912.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	958,452.72	81.81%	696,986.82	87,123.35
31d	SCHOOL LUNCH	23,656.74	81.81%	17,203.18	2,150.40
30d	UNIVERSAL SCHOOL BREAKFAST	44,099.48	100.00%	37,322.76	6,776.72
30d	UNIVERSAL SCHOOL LUNCH	106,232.82	100.00%	90,127.24	16,105.58
		<u>\$10,679,489.72</u>		<u>\$7,867,035.96</u>	<u>\$952,897.50</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: 06/22/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(1,444.69)	100.00%	(1,444.69)	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.43)	100.00%	(5.43)	0.00
22a	2020 PROP A OBLIGATION	(1,334.42)	100.00%	(1,334.42)	0.00
22b	2020 DISCRETIONARY PAYMENT	14.43	100.00%	14.43	0.00
22a	2021 PROP A OBLIGATION	(467.71)	100.00%	(467.71)	0.00
22b	2021 DISCRETIONARY PAYMENT	8.20	100.00%	8.20	0.00
22a	2022 PROP A OBLIGATION	(271.49)	100.00%	(271.49)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.12)	100.00%	(5.12)	0.00
22a	2023 PROP A OBLIGATION	3,528.11	100.00%	3,528.11	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.85)	100.00%	(1.85)	0.00
22a	2024 PROP A OBLIGATION	4,925.01	100.00%	4,925.01	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.28)	100.00%	(1.28)	0.00
22a	2025 PROP A OBLIGATION	11,364.38	100.00%	11,364.38	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	35,092.06	100.00%	35,092.06	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.35	100.00%	0.35	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,703.50	100.00%	30,703.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	215.72	100.00%	215.72	0.00
31d	2025 SCHOOL LUNCH	2,035.96	100.00%	2,035.96	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,760.00	100.00%	19,760.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,373.62	100.00%	7,373.62	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	83,650.17	100.00%	83,650.17	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	142,686.01	100.00%	142,686.01	0.00
35m	2025 LITERACY SUPPORTS	117,171.00	100.00%	117,171.00	0.00
		<u>\$454,996.53</u>		<u>\$454,996.53</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$11,134,486.25		\$8,322,032.49	\$952,897.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,300.93)	7,674,458.81
51e	SPECIAL ED FOUNDATION (SEC 52)	188,739.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	493,593.34
		<u>\$8,356,791.15</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$877,092.21	11/20/2025	\$1,188,784.26	12/22/2025	\$1,085,421.51
01/20/2026	\$996,105.72	02/20/2026	\$1,029,952.30	03/20/2026	\$951,497.71
04/20/2026	\$1,049,695.26	05/20/2026	\$1,143,483.52	06/22/2026	\$952,897.50

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 58100    ISD: 58  
 Summerfield Schools

State Aid Membership	584.48
General ED K-12	582.41
Supplemental 2025	561.82
Fall 2025	584.70
Special ED K-12 Sec 52	2.07
Supplemental 2025	2.18
Fall 2025	2.06
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	4,571.36

	Amount	Mills	Revenue
Non-Pre TV	38,819,702	18.000	698,755
Comm PP TV	2,159,912	6.000	12,959
Assumed Local Revenue			711,714
Local Revenue Per GE			1,222.02
Local Revenue Per Membership			1,217.69

Special Ed. Costs	526,411.00
Special Ed. Transp. Costs	146,631.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,353.67)	1,960,153.04	81.81%	1,425,423.29	178,177.91
51c	SPEC ED HEADLEE OBLIGATION	253,878.61	81.81%	184,620.53	23,077.56
22b/51e	DISCRETIONARY PAYMENT	3,202,154.29	81.81%	2,328,606.60	291,075.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	250,660.92	81.81%	182,280.62	22,785.08
104h	BENCHMARK ASSESSMENTS	5,977.00	81.81%	4,346.47	543.31
61d	CTE PER PUPIL INCENTIVE	579.67	81.81%	421.54	52.69
22l	DISTRICT TRANSPORTATION COSTS	48,455.10	81.81%	35,236.55	4,404.57
99h	FIRST ROBOTICS	7,301.00	100.00%	7,301.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,320.91	81.81%	12,598.36	1,571.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	219,104.82	100.00%	219,104.82	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	86,900.00	81.81%	0.00	71,092.89
147a(2)	MPSERS NORMAL COST OFFSET	83,094.86	100.00%	83,094.86	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,258.77	100.00%	21,258.77	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	519,837.13	81.81%	378,025.56	47,253.20
31d	SCHOOL LUNCH	12,666.15	81.81%	9,210.82	1,151.36
31aa(4)	SCHOOL RESOURCE OFFICERS	82,500.00	81.81%	0.00	67,493.25
30d	UNIVERSAL SCHOOL BREAKFAST	58,498.06	100.00%	50,163.56	8,334.50
30d	UNIVERSAL SCHOOL LUNCH	127,677.37	100.00%	109,888.82	17,788.55
		\$6,958,017.70		\$5,051,582.17	\$734,802.57

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(2,250.74)	100.00%	(2,250.74)	0.00
22b	2019 DISCRETIONARY PAYMENT	4.63	100.00%	4.63	0.00
22a	2020 PROP A OBLIGATION	(1,879.54)	100.00%	(1,879.54)	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.30)	100.00%	(4.30)	0.00
22a	2021 PROP A OBLIGATION	(13,054.89)	100.00%	(13,054.89)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.05	100.00%	2.05	0.00
22a	2022 PROP A OBLIGATION	(16,132.90)	100.00%	(16,132.90)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.93)	100.00%	(3.93)	0.00
22a	2023 PROP A OBLIGATION	(15,537.60)	100.00%	(15,537.60)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.69	100.00%	4.69	0.00
22a	2024 PROP A OBLIGATION	(16,536.48)	100.00%	(16,536.48)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.82	100.00%	1.82	0.00
22a	2025 PROP A OBLIGATION	(15,984.09)	100.00%	(15,984.09)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(82,724.32)	100.00%	(82,724.32)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.59)	100.00%	(4.59)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	285.00	100.00%	285.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,319.46	100.00%	13,319.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(118.50)	100.00%	(118.50)	0.00
31d	2025 SCHOOL LUNCH	1,090.08	100.00%	1,090.08	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	20,759.44	100.00%	20,759.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,442.68	100.00%	8,442.68	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	40,280.08	100.00%	40,280.08	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	82,352.18	100.00%	82,352.18	0.00
35m	2025 LITERACY SUPPORTS	80,486.00	100.00%	80,486.00	0.00
		<u>\$82,796.23</u>		<u>\$82,796.23</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$7,040,813.93</b>		<b>\$5,134,378.40</b>	<b>\$734,802.57</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,827.98)	5,141,503.83
51e	SPECIAL ED FOUNDATION (SEC 52)	20,803.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	253,878.61
		<u>\$5,416,185.94</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$519,688.78	11/20/2025	\$707,482.89	12/22/2025	\$727,007.81
01/20/2026	\$586,181.28	02/20/2026	\$582,714.08	03/20/2026	\$700,246.67
04/20/2026	\$595,313.25	05/20/2026	\$654,797.22	06/22/2026	\$734,802.57

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$19,568.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$41,378.22

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 58110    ISD: 58

Whiteford Agricultural School District of the Counties  
of Lenawee and Monroe

State Aid Membership	837.69
General ED K-12	832.88
Supplemental 2025	823.87
Fall 2025	833.88
Special ED K-12 Sec 52	4.81
Supplemental 2025	4.13
Fall 2025	4.88
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	5,227.22

	Amount	Mills	Revenue
Non-Pre TV	62,266,770	18.000	1,120,802
Comm PP TV	5,602,859	6.000	33,617
Assumed Local Revenue			1,154,419
Local Revenue Per GE			1,386.06
Local Revenue Per Membership			1,378.10

Special Ed. Costs	662,110.00
Special Ed. Transp. Costs	108,042.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,849.12)	3,224,369.33	81.81%	2,344,761.38	293,095.17
51c	SPEC ED HEADLEE OBLIGATION	265,534.22	81.81%	193,096.48	24,137.07
22b/51e	DISCRETIONARY PAYMENT	4,039,993.52	81.81%	2,937,883.29	367,235.41
31a	AT RISK	274,543.22	81.81%	199,647.83	24,955.98
61d	CTE PER PUPIL INCENTIVE	19,273.90	81.81%	14,015.98	1,752.00
22l	DISTRICT TRANSPORTATION COSTS	71,917.80	81.81%	52,298.62	6,537.33
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,824.72	81.81%	18,056.26	2,252.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	128,667.82	100.00%	128,667.82	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	18,148.27	100.00%	18,148.27	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	735,578.94	81.81%	534,913.01	66,864.12
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	14,425.03	81.81%	10,489.88	1,311.24
30d	UNIVERSAL SCHOOL BREAKFAST	37,645.86	100.00%	32,436.96	5,208.90
30d	UNIVERSAL SCHOOL LUNCH	196,983.19	100.00%	167,577.18	29,406.01
		\$9,056,832.82		\$6,656,919.96	\$822,756.07

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: 06/22/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(2,297.60)	100.00%	(2,297.60)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.62	100.00%	0.62	0.00
22a	2020 PROP A OBLIGATION	233.52	100.00%	233.52	0.00
22b	2020 DISCRETIONARY PAYMENT	5.15	100.00%	5.15	0.00
22a	2023 PROP A OBLIGATION	(449.50)	100.00%	(449.50)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.99)	100.00%	(5.99)	0.00
22a	2024 PROP A OBLIGATION	2,004.66	100.00%	2,004.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.93)	100.00%	(7.93)	0.00
22a	2025 PROP A OBLIGATION	2,198.42	100.00%	2,198.42	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	7,496.20	100.00%	7,496.20	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.48)	100.00%	(2.48)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,506.36	100.00%	23,506.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	90.40	100.00%	90.40	0.00
31d	2025 SCHOOL LUNCH	1,241.45	100.00%	1,241.45	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	34,066.40	100.00%	34,066.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,023.82	100.00%	6,023.82	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	62,476.94	100.00%	62,476.94	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	120,616.77	100.00%	120,616.77	0.00
		<u>\$257,197.21</u>		<u>\$257,197.21</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,314,030.03		\$6,914,117.17	\$822,756.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,663.94)	7,216,022.35
51e	SPECIAL ED FOUNDATION (SEC 52)	48,340.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>265,534.22</u>
		<u>\$7,529,897.07</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$726,619.14	11/20/2025	\$977,831.91	12/22/2025	\$950,625.35
01/20/2026	\$840,616.92	02/20/2026	\$799,597.75	03/20/2026	\$812,117.68
04/20/2026	\$852,715.81	05/20/2026	\$877,901.51	06/22/2026	\$822,756.07

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,541.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$63,550.10

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District: 58901    ISD: 58

Horizon Science Academy New Bedford

State Aid Membership	77.54
General ED K-12	76.77
Supplemental 2025	66.64
Fall 2025	77.89
Special ED K-12 Sec 52	0.77
Supplemental 2025	0.36
Fall 2025	0.81
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	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	114,117.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	7,542.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	37,964.02	81.81%	27,607.44	3,450.92
22b/51e    DISCRETIONARY PAYMENT	420,967.76	81.81%	306,127.76	38,265.96
22b    PSA PROTECTED	358,309.24	81.81%	260,562.48	32,570.31
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	63,894.03	81.81%	46,463.74	5,807.97
22l    DISTRICT TRANSPORTATION COSTS	12,674.15	81.81%	9,216.64	1,152.08
152a    HEADLEE OBLIGATION FOR DATA COLLEC	2,297.88	81.81%	1,671.36	208.54
31aa    MENTAL HEALTH GRANT - PER PUPIL	30,333.92	100.00%	30,333.92	0.00
31d    SCHOOL LUNCH	552.45	81.81%	401.74	50.22
30d    UNIVERSAL SCHOOL BREAKFAST	2,080.26	100.00%	1,732.28	347.98
30d    UNIVERSAL SCHOOL LUNCH	4,048.55	100.00%	3,354.30	694.25
	\$933,122.26		\$687,471.66	\$82,548.23

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	21,014.64	100.00%	21,014.64	0.00
31d	2025 SCHOOL LUNCH	47.55	100.00%	47.55	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	815.36	100.00%	815.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	444.50	100.00%	444.50	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,399.67	100.00%	9,399.67	0.00
35m	2025 LITERACY SUPPORTS	1,626.00	100.00%	1,626.00	0.00
		<u>\$33,347.72</u>		<u>\$33,347.72</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$966,469.98		\$720,819.38	\$82,548.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				771,538.50
51e	SPECIAL ED FOUNDATION (SEC 52)				7,738.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				37,964.02
					<u>\$817,241.02</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$67,987.13	11/20/2025	\$70,736.60	12/22/2025	\$127,701.91
01/20/2026	\$84,700.51	02/20/2026	\$116,811.81	03/20/2026	\$88,168.79
04/20/2026	\$81,917.53	05/20/2026	\$80,782.10	06/22/2026	\$82,548.23

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$749.30
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,263.70

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District: 58902    ISD: 58  
 Triumph Academy

State Aid Membership	766.10
General ED K-12	764.12
Supplemental 2025	762.79
Fall 2025	764.27
Special ED K-12 Sec 52	1.98
Supplemental 2025	2.21
Fall 2025	1.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	491,811.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	140,725.82	81.81%	102,335.82	12,791.97
22b/51e    DISCRETIONARY PAYMENT	3,485,755.00	81.81%	2,534,841.04	316,855.13
22b    PSA PROTECTED	4,213,550.00	81.81%	3,064,093.56	383,011.70
29(6)    ENROLLMENT STABILIZATION PAYMENTS	21,960.86	81.81%	15,835.54	2,130.64
31a    AT RISK	865,402.36	81.81%	629,320.60	78,665.07
104h    BENCHMARK ASSESSMENTS	11,221.00	81.81%	8,159.91	1,019.99
41    BILINGUAL EDUCATION	8,320.00	81.81%	5,963.04	843.55
152a    HEADLEE OBLIGATION FOR DATA COLLEC	22,703.17	81.81%	16,513.15	2,060.31
	\$8,769,638.21		\$6,377,062.66	\$797,378.36

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	19,771.28	100.00%	19,771.28	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	112,374.43	100.00%	112,374.43	0.00
		<u>\$132,145.71</u>		<u>\$132,145.71</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,901,783.92		\$6,509,208.37	\$797,378.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,679,406.00
51e	SPECIAL ED FOUNDATION (SEC 52)				19,899.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				140,725.82
					<u>\$7,840,030.82</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$799,142.95	11/20/2025	\$799,124.95	12/22/2025	\$897,876.44
01/20/2026	\$794,643.19	02/20/2026	\$823,397.72	03/20/2026	\$793,133.33
04/20/2026	\$792,276.33	05/20/2026	\$809,613.46	06/22/2026	\$797,378.36