

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

District: 79000	ISD: 79	LEA Membership	6,933.09
Tuscola ISD		ISD Membership	140.37
		Supplemental 2025	135.50
Homestead Tax Value	1,798,573,836.00	Fall	140.92
Non-Homestead Tax Value	614,482,675.00		
Com Pers Prop Tax Value	25,378,365.00		
Ind Pers Prop Tax Value	267,504,851.00		
		Mills	
		Special Ed.	2.4502
		Voc. Ed.	1.6496
		Operating	0.1411
		Special Ed. Costs	15,094,787.00
		Special Ed. Transp. Costs	1,368,007.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 125.39 Total FTEs	1,260,169.50	100.00%	1,145,494.08	114,675.42
51a(2)	SPECIAL EDUCATION	5,282,494.81	100.00%	4,801,787.78	480,707.03
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 15.00 Total FTEs	150,750.00	100.00%	137,031.75	13,718.25
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	1,915,012.48	100.00%	1,740,746.34	174,266.14
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	13,118.17	100.00%	11,924.42	1,193.75
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	202,515.00	100.00%	184,086.14	18,428.86
99h	FIRST ROBOTICS	10,832.00	100.00%	10,832.00	0.00
32d(1)	GREAT START READINESS	3,184,350.00	100.00%	2,894,574.15	289,775.85
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	100.00%	42,000.00	0.00
32d(29)	GSRP CURRICULUM	13,000.00	100.00%	11,817.00	1,183.00
32d(24)	GSRP TRANSPORTATION	403,986.00	100.00%	367,223.27	36,762.73
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	4,158.98	100.00%	3,781.09	377.89
81	INTERMEDIATE DISTRICTS	1,364,709.82	100.00%	1,240,521.23	124,188.59
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	158,894.48	100.00%	144,438.57	14,455.91
147a(2)	MPERS NORMAL COST OFFSET	536,279.95	100.00%	418,801.76	117,478.19
147e	MPERS REFORMS - DEFINED CONTRIBUTI	85,049.32	100.00%	65,626.76	19,422.56
147c(1)	MPERS UAAL RATE STABILIZATION	2,258,536.07	100.00%	2,053,009.29	205,526.78
26a	RENAISSANCE ZONE	31,831.71	100.00%	28,935.02	2,896.69
54	SCHOOL FOR DEAF/BLIND	15,613.57	100.00%	14,192.74	1,420.83
31d	SCHOOL LUNCH	643.60	100.00%	585.03	58.57
56(8)	SPEC. ED. MILL EQ REMAINDER	2,167.15	100.00%	0.00	2,167.15
56	SPEC. ED. MILLAGE EQUALIZATION	2,716.73	100.00%	2,469.51	247.22
51a.1	TUITION DEDUCT-DEAF	(31,000.16)	100.00%	(28,179.15)	(2,821.01)
30d	UNIVERSAL SCHOOL BREAKFAST	3,502.66	100.00%	3,355.34	147.32
30d	UNIVERSAL SCHOOL LUNCH	6,072.79	100.00%	5,835.76	237.03
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
62	VOC. ED. MILLAGE EQUALIZATION	7,630.62	100.00%	6,936.23	694.39
61a(1)	VOCATIONAL EDUCATION	231,734.08	100.00%	210,646.28	21,087.80
		\$18,513,782.45		\$16,751,997.32	\$1,761,785.13

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	0.00	10,000.00
107a	2024 ADULT ED INNOVATION PROGRAMS	84,196.00	100.00%	50,000.00	34,196.00
31n(6)	2024 MENTAL HEALTH AND SUPPORT SERVICE	236,907.00	100.00%	0.00	236,907.00
27h(2)	2024 MENTORING GRANTS	140,779.00	100.00%	140,779.00	0.00
51a(2)	2025 SPECIAL EDUCATION	(30,765.34)	100.00%	(30,765.34)	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PUP	(96,140.76)	100.00%	(96,140.76)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	19,013.07	100.00%	19,013.07	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	(43,871.00)	100.00%	(50,000.00)	6,129.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	190,162.03	100.00%	190,162.03	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	69,004.12	100.00%	69,004.12	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2025 SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
31d	2025 SCHOOL LUNCH	52.80	100.00%	52.80	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
51a.1	2025 TUITION DEDUCT-DEAF	31,019.47	100.00%	31,019.47	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	683.26	100.00%	683.26	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,223.04	100.00%	1,223.04	0.00
61a(1)	2025 VOCATIONAL EDUCATION	90.36	100.00%	90.36	0.00
		<u>\$614,780.74</u>		<u>\$325,148.74</u>	<u>\$289,632.00</u>

SUBTOTALS		\$19,128,563.19		\$17,077,146.06	\$2,051,417.13
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,127,968.08	11/20/2025	\$2,499,360.91	12/22/2025	\$1,864,467.28
01/20/2026	\$2,120,094.14	02/20/2026	\$1,970,398.63	03/20/2026	\$1,092,987.21
04/20/2026	\$1,692,159.67	05/20/2026	\$1,313,230.26	06/22/2026	\$1,631,264.44
07/20/2026	\$1,621,882.96	08/20/2026	\$2,051,417.13		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h	MENTORING GRANTS	140,779.00 (for Adjust Year 2024)
	(2)		
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	927.10
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	1,626.38

STATE OF MICHIGAN
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District: 79010 ISD: 79
Akron-Fairgrove Schools

State Aid Membership	346.23
General ED K-12	342.89
Supplemental 2025	356.37
Fall 2025	322.88
Special ED K-12 Sec 52	3.32
Supplemental 2025	3.63
Fall 2025	2.89
Special ED K-12 Sec 53	0.02
Supplemental 2025	0.00
Fall 2025	0.05

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,723.69

	Amount	Mills	Revenue
Non-Pre TV	59,089,219	18.000	1,063,606
Comm PP TV	637,400	6.000	3,824
Assumed Local Revenue			1,067,430

Local Revenue Per GE	3,113.04
Local Revenue Per Membership	3,083.01

Special Ed. Costs	238,059.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,640.68)	568,052.64	100.00%	516,359.85	51,692.79
51c	SPEC ED HEADLEE OBLIGATION	68,117.73	100.00%	61,919.02	6,198.71
22b/51e	DISCRETIONARY PAYMENT	1,844,128.57	100.00%	1,676,312.87	167,815.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,473.14	100.00%	44,901.54	4,571.60
31a	AT RISK	448,143.40	100.00%	407,362.35	40,781.05
61d	CTE PER PUPIL INCENTIVE	3,985.21	100.00%	3,622.56	362.65
22l	DISTRICT TRANSPORTATION COSTS	47,837.18	100.00%	43,484.00	4,353.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,258.36	100.00%	9,326.28	932.08
22d(4)	ISOLATED DISTRICTS	22,086.09	100.00%	20,075.27	2,010.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	76,561.95	100.00%	55,276.47	21,285.48
147e	MPERS REFORMS - DEFINED CONTRIBUT	5,901.82	100.00%	4,403.30	1,498.52
147c(1)	MPERS UAAL RATE STABILIZATION	297,516.18	100.00%	270,442.21	27,073.97
31d	SCHOOL LUNCH	12,703.88	100.00%	11,547.83	1,156.05
30d	UNIVERSAL SCHOOL BREAKFAST	5,151.12	100.00%	4,424.68	726.44
30d	UNIVERSAL SCHOOL LUNCH	989.22	100.00%	965.28	23.94
		<u>\$3,460,906.49</u>		<u>\$3,130,423.51</u>	<u>\$330,482.98</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	2008 PROP A OBLIGATION	(10,103.89)	100.00%	(9,185.35)	(918.54)
22a	2009 PROP A OBLIGATION	(14,870.03)	100.00%	(13,518.21)	(1,351.82)
22a	2010 PROP A OBLIGATION	(10,742.86)	100.00%	(9,766.24)	(976.62)
22a	2011 PROP A OBLIGATION	(10,922.37)	100.00%	(9,929.43)	(992.94)
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	(3,736.71)	100.00%	(3,736.71)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.87)	100.00%	(0.87)	0.00
22a	2024 PROP A OBLIGATION	(4,199.15)	100.00%	(4,199.15)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.79	100.00%	0.79	0.00
22a	2025 PROP A OBLIGATION	(3,828.71)	100.00%	(3,828.71)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,832.14)	100.00%	(1,832.14)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.47	100.00%	1.47	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,682.49	100.00%	9,682.49	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(17.28)	100.00%	(17.28)	0.00
31d	2025 SCHOOL LUNCH	1,064.61	100.00%	1,064.61	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,265.51	100.00%	1,265.51	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	894.08	100.00%	894.08	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	28,120.39	100.00%	28,120.39	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,565.47	100.00%	52,565.47	0.00
35m	2025 LITERACY SUPPORTS	62,411.00	100.00%	62,411.00	0.00
		\$105,751.80		\$109,991.72	(\$4,239.92)
SUBTOTALS		\$3,566,658.29		\$3,240,415.23	\$326,243.06

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	326,243.06
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,936.96)	2,378,614.21
51e	SPECIAL ED FOUNDATION (SEC 52)	33,366.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	201.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,117.73
		<u>\$2,480,298.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$347,624.53	11/20/2025	\$379,125.73	12/22/2025	\$367,189.69
01/20/2026	\$307,919.14	02/20/2026	\$294,293.72	03/20/2026	\$303,076.76
04/20/2026	\$303,615.48	05/20/2026	\$319,061.49	06/22/2026	\$303,457.95
07/20/2026	\$313,840.34	08/20/2026	\$326,243.06		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,021.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$189.32

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	344.41	3.49	0.00	3.49	347.90
2025	358.02	3.52	0.00	3.52	361.54
2026	326.23	2.96	0.05	3.01	329.24
	342.89	3.32	0.02	3.34	346.23

STATE OF MICHIGAN
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District: 79020 ISD: 79
Caro Community Schools

State Aid Membership	1,331.53
General ED K-12	1,301.58
Supplemental 2025	1,326.63
Fall 2025	1,298.80
Special ED K-12 Sec 52	28.90
Supplemental 2025	32.22
Fall 2025	28.53
Special ED K-12 Sec 53	1.05
Supplemental 2025	0.64
Fall 2025	1.10

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,594.15

	Amount	Mills	Revenue
Non-Pre TV	111,155,326	18.000	2,000,796
Comm PP TV	4,703,095	6.000	28,219
Assumed Local Revenue			2,029,015

Local Revenue Per GE	1,558.89
Local Revenue Per Membership	1,523.82

Special Ed. Costs	1,420,724.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,070.33)	4,088,236.50	100.00%	3,716,206.98	372,029.52
51c	SPEC ED HEADLEE OBLIGATION	406,523.12	100.00%	369,529.52	36,993.60
22b/51e	DISCRETIONARY PAYMENT	7,264,619.95	100.00%	6,603,539.53	661,080.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	126,801.18	100.00%	115,084.03	11,717.15
31a	AT RISK	1,290,737.60	100.00%	1,173,280.48	117,457.12
104h	BENCHMARK ASSESSMENTS	13,155.00	100.00%	11,957.90	1,197.10
41	BILINGUAL EDUCATION	2,484.00	100.00%	2,257.96	226.04
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	15,940.82	100.00%	14,490.21	1,450.61
22l	DISTRICT TRANSPORTATION COSTS	266,555.96	100.00%	242,299.37	24,256.59
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,451.54	100.00%	35,866.97	3,584.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	378,346.91	100.00%	290,724.52	87,622.39
147e	MPERS REFORMS - DEFINED CONTRIBUT	78,283.84	100.00%	58,961.53	19,322.31
147c(1)	MPERS UAAL RATE STABILIZATION	1,546,641.51	100.00%	1,405,897.13	140,744.38
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d	SCHOOL LUNCH	56,607.69	100.00%	51,456.39	5,151.30
30d	UNIVERSAL SCHOOL BREAKFAST	6,357.62	100.00%	6,357.62	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$15,585,870.24</u>		<u>\$14,103,037.14</u>	<u>\$1,482,833.10</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	2023 PROP A OBLIGATION	(20,103.41)	100.00%	(20,103.41)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.39	100.00%	0.39	0.00
22a	2024 PROP A OBLIGATION	(26,770.16)	100.00%	(26,770.16)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.77)	100.00%	(9.77)	0.00
22a	2025 PROP A OBLIGATION	(27,470.23)	100.00%	(27,470.23)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	6,315.92	100.00%	6,315.92	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.01)	100.00%	(2.01)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	50,216.21	100.00%	50,216.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	684.78	100.00%	684.78	0.00
31d	2025 SCHOOL LUNCH	13,559.56	100.00%	13,559.56	0.00
31f	2025 SCHOOL BREAKFAST	7,757.01	100.00%	7,757.01	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,107.44	100.00%	1,107.44	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(15,850.92)	100.00%	(15,850.92)	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	147,540.40	100.00%	147,540.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	199,300.67	100.00%	199,300.67	0.00
35m	2025 LITERACY SUPPORTS	152,698.00	100.00%	152,698.00	0.00
		<u>\$488,973.88</u>		<u>\$488,973.88</u>	<u>\$0.00</u>
SUBTOTALS		\$16,074,844.12		\$14,592,011.02	\$1,482,833.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,491.11)	11,051,858.95
51e	SPECIAL ED FOUNDATION (SEC 52)	290,445.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	10,552.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>406,523.12</u>
		\$11,759,379.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,407,603.14	11/20/2025	\$1,823,416.59	12/22/2025	\$1,580,683.97
01/20/2026	\$1,385,438.27	02/20/2026	\$1,346,953.59	03/20/2026	\$1,374,463.35
04/20/2026	\$1,357,411.19	05/20/2026	\$1,532,011.74	06/22/2026	\$1,376,407.89
07/20/2026	\$1,405,889.01	08/20/2026	\$1,482,833.10		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,732.28
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STATE OF MICHIGAN
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District: 79030 ISD: 79
Cass City Public Schools

State Aid Membership	890.64
General ED K-12	861.34
Supplemental 2025	855.39
Fall 2025	862.00
Special ED K-12 Sec 52	28.91
Supplemental 2025	29.83
Fall 2025	28.81
Special ED K-12 Sec 53	0.39
Supplemental 2025	0.03
Fall 2025	0.43

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,298.29

	Amount	Mills	Revenue
Non-Pre TV	73,119,407	18.000	1,316,149
Comm PP TV	2,738,302	6.000	16,430
Assumed Local Revenue			1,332,579
Local Revenue Per GE			1,547.10
Local Revenue Per Membership			1,496.20

Special Ed. Costs	400,283.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,802.09)	2,495,653.44	100.00%	2,268,548.98	227,104.46
51c SPEC ED HEADLEE OBLIGATION	114,536.18	100.00%	104,113.39	10,422.79
22b/51e DISCRETIONARY PAYMENT	5,122,699.45	100.00%	4,656,533.80	466,165.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,427.05	100.00%	4,017.97	409.08
31a AT RISK	751,139.71	100.00%	682,786.00	68,353.71
53a(5) COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	14,056.91	100.00%	12,777.73	1,279.18
22l DISTRICT TRANSPORTATION COSTS	112,709.22	100.00%	102,452.68	10,256.54
99h FIRST ROBOTICS	36,206.00	100.00%	36,206.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,388.53	100.00%	23,990.86	2,397.67
22d(4) ISOLATED DISTRICTS	56,814.12	100.00%	51,641.52	5,172.60
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	224,311.10	100.00%	163,529.51	60,781.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,517.86	100.00%	16,300.98	5,216.88
147c(1) MPSERS UAAL RATE STABILIZATION	866,606.90	100.00%	787,745.67	78,861.23
26a RENAISSANCE ZONE	107,848.57	100.00%	97,387.86	10,460.71
31d SCHOOL LUNCH	26,813.08	100.00%	24,373.09	2,439.99
30d UNIVERSAL SCHOOL BREAKFAST	35,220.60	100.00%	35,220.60	0.00
30d UNIVERSAL SCHOOL LUNCH	90,512.80	100.00%	90,512.80	0.00
61a(1) VOCATIONAL EDUCATION	6,887.34	100.00%	6,260.59	626.75
	\$10,114,348.86		\$9,164,400.03	\$949,948.83

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	(3,465.46)	100.00%	(3,465.46)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.59	100.00%	6.59	0.00
22a	2024 PROP A OBLIGATION	(3,738.53)	100.00%	(3,738.53)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.22)	100.00%	(0.22)	0.00
22a	2025 PROP A OBLIGATION	(3,915.93)	100.00%	(3,915.93)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	14,093.16	100.00%	14,093.16	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.18	100.00%	2.18	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	29,340.98	100.00%	29,340.98	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,148.69)	100.00%	(2,148.69)	0.00
31d	2025 SCHOOL LUNCH	(211.11)	100.00%	(211.11)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	20,143.38	100.00%	20,143.38	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,517.68	100.00%	6,517.68	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(2,060.56)	100.00%	(2,060.56)	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.16	100.00%	1.16	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	81,549.21	100.00%	81,549.21	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	129,692.21	100.00%	129,692.21	0.00
35m	2025 LITERACY SUPPORTS	108,089.00	100.00%	108,089.00	0.00
		\$373,895.05		\$373,895.05	\$0.00
SUBTOTALS		\$10,488,243.91		\$9,538,295.08	\$949,948.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,502.90)	7,323,887.89
51e	SPECIAL ED FOUNDATION (SEC 52)	290,545.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,919.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	114,536.18
		<u>\$7,732,889.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$924,181.22	11/20/2025	\$1,125,518.88	12/22/2025	\$1,060,110.58
01/20/2026	\$894,528.88	02/20/2026	\$922,056.12	03/20/2026	\$895,606.65
04/20/2026	\$928,785.94	05/20/2026	\$958,191.93	06/22/2026	\$899,664.79
07/20/2026	\$893,943.49	08/20/2026	\$949,948.83		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,184.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$25,522.52

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

District: 79080 ISD: 79

Kingston Community School District

State Aid Membership	564.15
General ED K-12	557.08
Supplemental 2025	566.83
Fall 2025	556.00
Special ED K-12 Sec 52	7.07
Supplemental 2025	7.74
Fall 2025	7.00
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	4,443.17

	Amount	Mills	Revenue
Non-Pre TV	37,295,526	18.000	671,319
Comm PP TV	305,548	6.000	1,833
Assumed Local Revenue			673,152

Local Revenue Per GE	1,208.36
Local Revenue Per Membership	1,193.22

Special Ed. Costs	345,557.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,249.95)	1,833,459.29	100.00%	1,666,614.49	166,844.80
51c SPEC ED HEADLEE OBLIGATION	98,876.99	100.00%	89,879.18	8,997.81
22b/51e DISCRETIONARY PAYMENT	3,163,095.02	100.00%	2,875,253.37	287,841.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	46,435.60	100.00%	42,144.69	4,290.91
31a AT RISK	533,621.98	100.00%	485,062.38	48,559.60
104h BENCHMARK ASSESSMENTS	5,654.00	100.00%	5,139.49	514.51
41 BILINGUAL EDUCATION	2,484.00	100.00%	2,257.96	226.04
61d CTE PER PUPIL INCENTIVE	6,811.08	100.00%	6,191.27	619.81
22l DISTRICT TRANSPORTATION COSTS	63,456.18	100.00%	57,681.67	5,774.51
99h FIRST ROBOTICS	9,779.00	100.00%	9,779.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,715.05	100.00%	15,196.32	1,518.73
22d(4) ISOLATED DISTRICTS	35,987.25	100.00%	32,710.82	3,276.43
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	121,731.58	100.00%	90,075.93	31,655.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,745.23	100.00%	24,206.61	8,538.62
147c(1) MPSERS UAAL RATE STABILIZATION	629,855.29	100.00%	572,538.46	57,316.83
31d SCHOOL LUNCH	16,539.89	100.00%	15,034.76	1,505.13
30d UNIVERSAL SCHOOL BREAKFAST	23,718.52	100.00%	23,378.16	340.36
30d UNIVERSAL SCHOOL LUNCH	66,170.43	100.00%	66,530.80	(360.37)
	<u>\$6,707,136.38</u>		<u>\$6,079,675.36</u>	<u>\$627,461.02</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(3,429.79)	100.00%	(3,429.79)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.75)	100.00%	(4.75)	0.00
22a	2024 PROP A OBLIGATION	(2,498.34)	100.00%	(2,498.34)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.75	100.00%	4.75	0.00
22a	2025 PROP A OBLIGATION	(1,498.36)	100.00%	(1,498.36)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	56,186.34	100.00%	56,186.34	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.44	100.00%	2.44	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,363.61	100.00%	16,363.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(377.49)	100.00%	(377.49)	0.00
31d	2025 SCHOOL LUNCH	1,724.45	100.00%	1,724.45	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,495.96	100.00%	12,495.96	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,378.96	100.00%	4,378.96	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	41,311.29	100.00%	41,311.29	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	84,112.89	100.00%	84,112.89	0.00
35m	2025 LITERACY SUPPORTS	17,553.00	100.00%	17,553.00	0.00
		\$226,324.96		\$226,324.96	\$0.00
SUBTOTALS		\$6,933,461.34		\$6,306,000.32	\$627,461.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,841.64)	4,925,500.81
51e	SPECIAL ED FOUNDATION (SEC 52)	71,053.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,876.99
		<u>\$5,095,431.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$559,032.25	11/20/2025	\$742,067.92	12/22/2025	\$679,497.36
01/20/2026	\$589,722.44	02/20/2026	\$677,103.65	03/20/2026	\$595,036.49
04/20/2026	\$601,018.00	05/20/2026	\$636,999.35	06/22/2026	\$598,801.24
07/20/2026	\$600,152.10	08/20/2026	\$627,461.02		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,906.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$19,663.26

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 79090 ISD: 79

Mayville Community School District

State Aid Membership	515.26
General ED K-12	497.62
Supplemental 2025	502.53
Fall 2025	497.07
Special ED K-12 Sec 52	17.57
Supplemental 2025	21.83
Fall 2025	17.10
Special ED K-12 Sec 53	0.07
Supplemental 2025	0.14
Fall 2025	0.06

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,840.60

	Amount	Mills	Revenue
Non-Pre TV	55,688,577	18.000	1,002,394
Comm PP TV	1,637,070	6.000	9,822
Assumed Local Revenue			1,012,216
Local Revenue Per GE			2,034.12
Local Revenue Per Membership			1,964.48

Special Ed. Costs	741,862.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,876.12)	1,481,949.59	100.00%	1,347,092.18	134,857.41
51c SPEC ED HEADLEE OBLIGATION	212,274.91	100.00%	192,957.89	19,317.02
22b/51e DISCRETIONARY PAYMENT	2,684,194.62	100.00%	2,439,932.91	244,261.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	47,243.46	100.00%	42,877.89	4,365.57
31a AT RISK	648,246.69	100.00%	589,256.24	58,990.45
61d CTE PER PUPIL INCENTIVE	9,781.87	100.00%	8,891.72	890.15
22l DISTRICT TRANSPORTATION COSTS	64,241.58	100.00%	58,395.60	5,845.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,266.50	100.00%	13,879.38	1,387.12
22d(4) ISOLATED DISTRICTS	32,868.55	100.00%	29,876.05	2,992.50
31aa MENTAL HEALTH GRANT - PER PUPIL	191,770.75	100.00%	191,770.75	0.00
147a(2) MPSERS NORMAL COST OFFSET	108,444.91	100.00%	79,143.70	29,301.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,274.87	100.00%	19,832.77	7,442.10
147c(1) MPSERS UAAL RATE STABILIZATION	535,811.97	100.00%	487,053.08	48,758.89
31d SCHOOL LUNCH	19,225.44	100.00%	17,475.92	1,749.52
30d UNIVERSAL SCHOOL BREAKFAST	5,013.96	100.00%	5,013.96	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$6,083,609.67</u>		<u>\$5,523,450.04</u>	<u>\$560,159.63</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	22,000.00	100.00%	22,000.00	0.00
22a	2023 PROP A OBLIGATION	(11,100.17)	100.00%	(11,100.17)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.94)	100.00%	(3.94)	0.00
22a	2024 PROP A OBLIGATION	(11,005.55)	100.00%	(11,005.55)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.65)	100.00%	(0.65)	0.00
22a	2025 PROP A OBLIGATION	(8,154.85)	100.00%	(8,154.85)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	2,825.33	100.00%	2,825.33	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.76)	100.00%	(0.76)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,338.70	100.00%	15,338.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(13.42)	100.00%	(13.42)	0.00
31d	2025 SCHOOL LUNCH	(920.06)	100.00%	(920.06)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,148.03	100.00%	1,148.03	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	756.92	100.00%	756.92	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	41,590.35	100.00%	41,590.35	0.00
101.6	2025 SHORT TERM DEDUCT	(9,764.30)	100.00%	(9,764.30)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	77,040.96	100.00%	77,040.96	0.00
35m	2025 LITERACY SUPPORTS	77,192.00	100.00%	77,192.00	0.00
		<u>\$196,928.59</u>		<u>\$196,928.59</u>	<u>\$0.00</u>
SUBTOTALS		\$6,280,538.26		\$5,720,378.63	\$560,159.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,015.88)	3,988,862.21
51e	SPECIAL ED FOUNDATION (SEC 52)	176,578.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	703.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>212,274.91</u>
		<u>\$4,378,419.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$550,391.31	11/20/2025	\$645,566.00	12/22/2025	\$606,838.94
01/20/2026	\$530,663.40	02/20/2026	\$595,790.14	03/20/2026	\$632,890.16
04/20/2026	\$517,782.48	05/20/2026	\$569,609.06	06/22/2026	\$524,293.63
07/20/2026	\$545,123.49	08/20/2026	\$560,159.63		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,430.02
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 79100 ISD: 79

Millington Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,940.27

State Aid Membership	1,122.63
General ED K-12	1,084.40
Supplemental 2025	1,087.32
Fall 2025	1,084.08
Special ED K-12 Sec 52	37.33
Supplemental 2025	39.91
Fall 2025	37.04
Special ED K-12 Sec 53	0.90
Supplemental 2025	0.00
Fall 2025	1.00

	Amount	Mills	Revenue
Non-Pre TV	56,951,982	18.000	1,025,136
Comm PP TV	943,000	6.000	5,658
Assumed Local Revenue			1,030,794

Local Revenue Per GE	950.57
Local Revenue Per Membership	918.20

Special Ed. Costs	775,079.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,022.07)	4,515,296.44	100.00%	4,104,404.46	410,891.98
51c SPEC ED HEADLEE OBLIGATION	221,779.55	100.00%	201,597.61	20,181.94
22b/51e DISCRETIONARY PAYMENT	5,736,336.95	100.00%	5,214,330.29	522,006.66
31a AT RISK	873,157.49	100.00%	793,700.16	79,457.33
104h BENCHMARK ASSESSMENTS	10,708.00	100.00%	9,733.57	974.43
53a(5) COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	18,187.03	100.00%	16,532.01	1,655.02
22l DISTRICT TRANSPORTATION COSTS	203,747.32	100.00%	185,206.31	18,541.01
99h FIRST ROBOTICS	7,922.00	100.00%	7,922.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,262.10	100.00%	30,239.89	3,022.21
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	247,186.79	100.00%	184,509.23	62,677.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,193.02	100.00%	25,784.67	9,408.35
147c(1) MPSERS UAAL RATE STABILIZATION	988,971.45	100.00%	898,975.05	89,996.40
31d SCHOOL LUNCH	31,265.24	100.00%	28,420.10	2,845.14
30d UNIVERSAL SCHOOL BREAKFAST	33,525.46	100.00%	33,103.82	421.64
30d UNIVERSAL SCHOOL LUNCH	75,284.87	100.00%	76,407.92	(1,123.05)
	<u>\$13,031,823.71</u>		<u>\$11,810,867.09</u>	<u>\$1,220,956.62</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(11,006.53)	100.00%	(11,006.53)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.41)	100.00%	(0.41)	0.00
22a	2024 PROP A OBLIGATION	(13,672.81)	100.00%	(13,672.81)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.29	100.00%	5.29	0.00
22a	2025 PROP A OBLIGATION	(8,257.87)	100.00%	(8,257.87)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	14,099.45	100.00%	14,099.45	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	13.62	100.00%	13.62	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,407.00	100.00%	6,407.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,930.70	100.00%	31,930.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	66.11	100.00%	66.11	0.00
31d	2025 SCHOOL LUNCH	6,323.55	100.00%	6,323.55	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,939.03	100.00%	14,939.03	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,083.30	100.00%	6,083.30	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(6,317.92)	100.00%	(6,317.92)	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	97,653.29	100.00%	97,653.29	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	161,811.03	100.00%	161,811.03	0.00
35m	2025 LITERACY SUPPORTS	127,767.00	100.00%	127,767.00	0.00
		<u>\$427,843.83</u>		<u>\$427,843.83</u>	<u>\$0.00</u>
SUBTOTALS		\$13,459,667.54		\$12,238,710.92	\$1,220,956.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,099.43)	9,867,421.89
51e	SPECIAL ED FOUNDATION (SEC 52)	375,166.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,045.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>221,779.55</u>
		\$10,473,412.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,185,992.55	11/20/2025	\$1,422,837.98	12/22/2025	\$1,376,156.00
01/20/2026	\$1,158,516.34	02/20/2026	\$1,149,573.33	03/20/2026	\$1,153,236.62
04/20/2026	\$1,156,880.94	05/20/2026	\$1,270,605.35	06/22/2026	\$1,161,174.93
07/20/2026	\$1,171,641.82	08/20/2026	\$1,220,956.62		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,626.60
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$22,468.46

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

District: 79110 ISD: 79
Reese Public Schools

State Aid Membership	755.54
General ED K-12	744.24
Supplemental 2025	708.00
Fall 2025	748.27
Special ED K-12 Sec 52	11.30
Supplemental 2025	14.36
Fall 2025	10.96
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	4,497.87

	Amount	Mills	Revenue
Non-Pre TV	59,410,465	18.000	1,069,388
Comm PP TV	4,551,330	6.000	27,308
Assumed Local Revenue			1,096,696

Local Revenue Per GE	1,473.58
Local Revenue Per Membership	1,451.54

Special Ed. Costs	295,061.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,046.33)	2,301,624.17	100.00%	2,092,052.75	209,571.42
51c SPEC ED HEADLEE OBLIGATION	84,428.16	100.00%	76,745.20	7,682.96
22b/51e DISCRETIONARY PAYMENT	4,194,855.65	100.00%	3,813,125.64	381,730.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	663,973.02	100.00%	603,551.48	60,421.54
61d CTE PER PUPIL INCENTIVE	13,694.62	100.00%	12,448.41	1,246.21
22I DISTRICT TRANSPORTATION COSTS	110,975.60	100.00%	100,876.82	10,098.78
99h FIRST ROBOTICS	17,018.00	100.00%	17,018.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,385.69	100.00%	20,351.72	2,033.97
22d(4) ISOLATED DISTRICTS	36,147.05	100.00%	32,856.06	3,290.99
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	154,047.87	100.00%	121,986.64	32,061.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,850.68	100.00%	19,949.07	5,901.61
147c(1) MPSERS UAAL RATE STABILIZATION	608,762.84	100.00%	553,365.42	55,397.42
31d SCHOOL LUNCH	26,963.35	100.00%	24,509.69	2,453.66
30d UNIVERSAL SCHOOL BREAKFAST	51,160.68	100.00%	49,715.42	1,445.26
30d UNIVERSAL SCHOOL LUNCH	73,533.49	100.00%	73,137.68	395.81
	<u>\$8,385,420.87</u>		<u>\$7,611,690.00</u>	<u>\$773,730.87</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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
22a	2023 PROP A OBLIGATION	(1,331.84)	100.00%	(1,331.84)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.78)	100.00%	(7.78)	0.00
22a	2024 PROP A OBLIGATION	(1,233.31)	100.00%	(1,406.28)	172.97
22b/51e	2024 DISCRETIONARY PAYMENT	3.53	100.00%	7.13	(3.60)
22a	2025 PROP A OBLIGATION	355.73	100.00%	222.33	133.40
51c	2025 SPEC ED HEADLEE OBLIGATION	3,700.90	100.00%	3,700.90	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.11	100.00%	3.42	(2.31)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,893.00	100.00%	2,893.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,466.92	100.00%	20,466.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,724.26	100.00%	2,724.26	0.00
31d	2025 SCHOOL LUNCH	3,922.35	100.00%	3,922.35	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,174.52	100.00%	14,174.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,285.48	100.00%	8,285.48	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	63,565.46	100.00%	63,565.46	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,749.47	100.00%	107,749.47	0.00
35m	2025 LITERACY SUPPORTS	96,246.00	100.00%	96,246.00	0.00
		\$323,515.80		\$323,215.34	\$300.46
SUBTOTALS		\$8,708,936.67		\$7,934,905.34	\$774,031.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,576.42)	6,382,914.82
51e	SPECIAL ED FOUNDATION (SEC 52)	113,565.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	84,428.16
		<u>\$6,580,907.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$764,993.75	11/20/2025	\$915,842.55	12/22/2025	\$896,148.54
01/20/2026	\$738,218.05	02/20/2026	\$742,440.04	03/20/2026	\$748,263.30
04/20/2026	\$771,120.58	05/20/2026	\$819,122.30	06/22/2026	\$748,647.99
07/20/2026	\$756,383.58	08/20/2026	\$774,031.33		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,543.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$20,181.38

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

District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,896.18

State Aid Membership	655.31
General ED K-12	643.99
Supplemental 2025	624.45
Fall 2025	646.16
Special ED K-12 Sec 52	11.32
Supplemental 2025	10.35
Fall 2025	11.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	87,514,301	18.000	1,575,257
Comm PP TV	5,461,800	6.000	32,771
Assumed Local Revenue			1,608,028

Local Revenue Per GE	2,496.98
Local Revenue Per Membership	2,453.84

Special Ed. Costs	284,589.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,442.34)	1,600,489.83	100.00%	1,454,845.26	145,644.57
51c SPEC ED HEADLEE OBLIGATION	81,431.73	100.00%	74,021.44	7,410.29
22b/51e DISCRETIONARY PAYMENT	3,377,345.52	100.00%	3,070,007.08	307,338.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	472,171.09	100.00%	429,203.52	42,967.57
61d CTE PER PUPIL INCENTIVE	16,882.78	100.00%	15,346.45	1,536.33
22l DISTRICT TRANSPORTATION COSTS	88,186.09	100.00%	80,161.16	8,024.93
99h FIRST ROBOTICS	7,118.00	100.00%	7,118.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,416.00	100.00%	17,651.86	1,764.14
22d(4) ISOLATED DISTRICTS	41,802.37	100.00%	37,996.50	3,805.87
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	164,340.13	100.00%	119,301.42	45,038.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,367.30	100.00%	14,159.69	6,207.61
147c(1) MPSERS UAAL RATE STABILIZATION	567,556.67	100.00%	515,909.01	51,647.66
31d SCHOOL LUNCH	22,319.94	100.00%	20,288.83	2,031.11
30d UNIVERSAL SCHOOL BREAKFAST	25,532.08	100.00%	25,532.08	0.00
30d UNIVERSAL SCHOOL LUNCH	80,167.45	100.00%	80,167.45	0.00
61a(1) VOCATIONAL EDUCATION	4,574.24	100.00%	4,157.98	416.26
	<u>\$6,589,701.22</u>		<u>\$5,965,867.73</u>	<u>\$623,833.49</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	(2,367.46)	100.00%	(2,367.46)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.73)	100.00%	(3.73)	0.00
22a	2024 PROP A OBLIGATION	(201.95)	100.00%	(201.95)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.69	100.00%	2.69	0.00
22a	2025 PROP A OBLIGATION	(220.05)	100.00%	(220.05)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(13,259.06)	100.00%	(13,259.06)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.57)	100.00%	(2.57)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,217.43	100.00%	21,217.43	0.00
61d	2025 CTE PER PUPIL INCENTIVE	419.73	100.00%	419.73	0.00
31d	2025 SCHOOL LUNCH	1,885.14	100.00%	1,885.14	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,259.41	100.00%	17,259.41	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,432.30	100.00%	4,432.30	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.70	100.00%	0.70	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	60,835.77	100.00%	60,835.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	94,097.04	100.00%	94,097.04	0.00
35m	2025 LITERACY SUPPORTS	85,561.00	100.00%	85,561.00	0.00
		<u>\$269,656.39</u>		<u>\$269,656.39</u>	<u>\$0.00</u>
SUBTOTALS		\$6,859,357.61		\$6,235,524.12	\$623,833.49

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	308,310.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,553.02)	4,864,069.35
51e	SPECIAL ED FOUNDATION (SEC 52)	113,766.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>81,431.73</u>
		\$5,059,267.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$599,476.49	11/20/2025	\$737,478.03	12/22/2025	\$720,636.22
01/20/2026	\$580,188.78	02/20/2026	\$580,838.94	03/20/2026	\$576,132.00
04/20/2026	\$589,595.28	05/20/2026	\$645,849.25	06/22/2026	\$586,493.79
07/20/2026	\$588,729.82	08/20/2026	\$623,833.49		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,084.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$23,021.46

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

District: 79150 ISD: 79
Vassar Public Schools

State Aid Membership	751.80
General ED K-12	730.20
Supplemental 2025	749.32
Fall 2025	728.08
Special ED K-12 Sec 52	21.60
Supplemental 2025	21.19
Fall 2025	21.64
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	4,435.20

	Amount	Mills	Revenue
Non-Pre TV	74,257,872	18.000	1,336,642
Comm PP TV	4,400,820	6.000	26,405
Assumed Local Revenue			1,363,047
Local Revenue Per GE			1,866.68
Local Revenue Per Membership			1,813.04

Special Ed. Costs	989,917.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,622.16)	1,971,339.89	100.00%	1,791,947.96	179,391.93
51c SPEC ED HEADLEE OBLIGATION	283,252.87	100.00%	257,476.86	25,776.01
22b/51e DISCRETIONARY PAYMENT	4,221,200.37	100.00%	3,837,071.14	384,129.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	166,547.73	100.00%	151,157.76	15,389.97
31a AT RISK	822,451.66	100.00%	747,608.56	74,843.10
104h BENCHMARK ASSESSMENTS	7,676.00	100.00%	6,977.48	698.52
53a(5) COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	8,550.08	100.00%	7,772.02	778.06
22l DISTRICT TRANSPORTATION COSTS	129,318.79	100.00%	117,550.78	11,768.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,274.88	100.00%	20,250.97	2,023.91
22d(4) ISOLATED DISTRICTS	35,968.11	100.00%	32,693.42	3,274.69
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	199,953.66	100.00%	150,796.65	49,157.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,499.39	100.00%	23,842.67	7,656.72
147c(1) MPSERS UAAL RATE STABILIZATION	850,040.97	100.00%	772,687.24	77,353.73
31d SCHOOL LUNCH	26,895.22	100.00%	24,447.75	2,447.47
	<u>\$8,776,969.62</u>		<u>\$7,942,281.26</u>	<u>\$834,688.36</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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
22a	2023 PROP A OBLIGATION	(11,525.06)	100.00%	(11,525.06)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.25)	100.00%	(1.25)	0.00
22a	2024 PROP A OBLIGATION	(5,969.16)	100.00%	(5,969.16)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.89)	100.00%	(5.89)	0.00
22a	2025 PROP A OBLIGATION	(5,575.18)	100.00%	(5,575.18)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	69,957.88	100.00%	69,957.88	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.50	100.00%	3.50	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(480.44)	100.00%	(480.44)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	457.16	100.00%	457.16	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,062.93	100.00%	27,062.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(414.03)	100.00%	(414.03)	0.00
31d	2025 SCHOOL LUNCH	(358.39)	100.00%	(358.39)	0.00
31f	2025 SCHOOL BREAKFAST	9,240.01	100.00%	9,240.01	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(9,564.44)	100.00%	(9,564.44)	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	76,199.28	100.00%	76,199.28	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	116,800.20	100.00%	116,800.20	0.00
35m	2025 LITERACY SUPPORTS	101,945.00	100.00%	101,945.00	0.00
		<u>\$381,772.12</u>		<u>\$381,772.12</u>	<u>\$0.00</u>
SUBTOTALS		\$9,158,741.74		\$8,324,053.38	\$834,688.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,183.32)	5,975,460.26
51e	SPECIAL ED FOUNDATION (SEC 52)	217,080.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>283,252.87</u>
		\$6,475,793.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$833,092.37	11/20/2025	\$1,025,637.07	12/22/2025	\$860,984.75
01/20/2026	\$777,793.23	02/20/2026	\$845,516.19	03/20/2026	\$795,029.07
04/20/2026	\$756,800.65	05/20/2026	\$847,299.54	06/22/2026	\$777,551.78
07/20/2026	\$804,348.73	08/20/2026	\$834,688.36		