

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 03/20/2026

District: 79000	ISD: 79	LEA Membership	6,948.94
Tuscola ISD		ISD Membership	140.37
		Supplemental 2025	135.50
Homestead Tax Value	1,794,702,129.00	Fall	140.92
Non-Homestead Tax Value	620,229,521.00		
Com Pers Prop Tax Value	25,378,865.00		
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

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 125.39 Total FTEs	1,260,169.50	54.54%	572,747.04	114,549.41
51a(2)	SPECIAL EDUCATION	5,282,494.81	54.54%	2,399,236.07	481,836.60
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 15.00 Total FTEs	150,750.00	54.54%	68,333.17	13,885.88
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,915,012.48	54.54%	914,069.15	130,378.66
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	13,118.17	54.54%	5,962.21	1,192.44
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	54.54%	113,625.00	22,725.00
54d	EARLY ON	202,515.00	54.54%	92,043.07	18,408.61
32d(1)	GREAT START READINESS	3,849,975.00	54.54%	2,226,595.50	(126,819.14)
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	100.00%	19,089.00	22,911.00
32d(24)	GSRP TRANSPORTATION	403,986.00	54.54%	183,611.64	36,722.32
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,161.08	54.54%	1,891.06	378.39
81	INTERMEDIATE DISTRICTS	1,364,709.82	54.54%	620,260.61	124,052.13
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	54.54%	40,580.36	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	54.54%	455,908.95	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	159,291.38	54.54%	72,198.19	14,679.33
147a(2)	MPSERS NORMAL COST OFFSET	274,449.52	100.00%	274,449.52	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	43,582.30	100.00%	43,582.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,258,536.07	54.54%	1,026,504.64	205,300.93
26a	RENAISSANCE ZONE	31,831.71	54.54%	14,467.51	2,893.50
54	SCHOOL FOR DEAF/BLIND	15,644.92	54.54%	7,197.71	1,335.03
31d	SCHOOL LUNCH	590.80	54.54%	268.52	53.70
56	SPEC. ED. MILLAGE EQUALIZATION	2,716.73	54.54%	1,234.75	246.95
51a.1	TUITION DEDUCT-DEAF	(31,208.73)	54.54%	(14,350.63)	(2,670.61)
30d	UNIVERSAL SCHOOL BREAKFAST	1,595.12	100.00%	1,211.58	383.54
30d	UNIVERSAL SCHOOL LUNCH	2,803.48	100.00%	2,113.01	690.47
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	54.54%	6,450.72	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	7,630.62	54.54%	3,468.12	693.62
61a(1)	VOCATIONAL EDUCATION	231,734.08	54.54%	105,323.14	21,064.63
		<u>\$18,844,668.57</u>		<u>\$9,258,071.91</u>	<u>\$1,185,480.39</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
107a	2024 ADULT ED INNOVATION PROGRAMS	50,000.00	100.00%	50,000.00	0.00
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%	(34,412.92)	3,647.58
53a(5)	2025 COURT AND STATE AGENCY PLACED PUP	(96,140.76)	100.00%	0.00	(96,140.76)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	19,013.07	100.00%	19,013.07	0.00
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
54	2025 SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
31d	2025 SCHOOL LUNCH	50.85	100.00%	50.85	0.00
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
		<u>\$375,056.43</u>		<u>\$467,549.61</u>	<u>(\$92,493.18)</u>
<b>SUBTOTALS</b>		\$19,219,725.00		\$9,725,621.52	\$1,092,987.21

**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

**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**  
**2025-2026 State Aid Financial Status Report**  
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District: 79010    ISD: 79  
 Akron-Fairgrove Schools

State Aid Membership	346.12
General ED K-12	342.78
Supplemental 2025	356.37
Fall 2025	322.54
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,195,022	18.000	1,065,510
Comm PP TV	637,400	6.000	3,824
Assumed Local Revenue			<u>1,069,334</u>
Local Revenue Per GE			3,119.60
Local Revenue Per Membership			3,089.49

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: \$1,634.20)	565,629.30	54.54%	257,422.42	51,071.80
51c	SPEC ED HEADLEE OBLIGATION	68,117.73	54.54%	30,959.51	6,191.90
22b/51e	DISCRETIONARY PAYMENT	1,843,540.21	54.54%	838,276.81	167,190.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,221.23	54.54%	22,021.71	4,823.55
31a	AT RISK	448,129.94	54.54%	203,811.26	40,598.81
61d	CTE PER PUPIL INCENTIVE	3,985.21	54.54%	1,811.28	362.25
22l	DISTRICT TRANSPORTATION COSTS	57,831.88	54.54%	26,284.59	5,256.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,260.25	54.54%	4,666.07	929.87
22d(4)	ISOLATED DISTRICTS	22,086.07	54.54%	10,041.29	2,004.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	37,812.97	100.00%	37,812.97	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,217.66	100.00%	3,217.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	297,516.18	54.54%	135,221.10	27,044.22
31d	SCHOOL LUNCH	11,639.27	54.54%	5,290.05	1,058.01
30d	UNIVERSAL SCHOOL BREAKFAST	1,998.98	100.00%	1,409.70	589.28
30d	UNIVERSAL SCHOOL LUNCH	195.60	100.00%	0.00	195.60
		<u>\$3,421,182.48</u>		<u>\$1,578,246.42</u>	<u>\$307,316.68</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(5,511.19)	100.00%	(4,592.65)	(918.54)
22a	2008 Deferred Adjustment	(4,592.70)	0.00%	0.00	0.00
	2026 Apr	-918.54			
	2026 May	-918.54			
	2026 Jun	-918.54			
	2026 Jul	-918.54			
	2026 Aug	-918.54			
22a	2009 PROP A OBLIGATION	(8,110.93)	100.00%	(6,759.11)	(1,351.82)
22a	2009 Deferred Adjustment	(6,759.10)	0.00%	0.00	0.00
	2026 Apr	-1,351.82			
	2026 May	-1,351.82			
	2026 Jun	-1,351.82			
	2026 Jul	-1,351.82			
	2026 Aug	-1,351.82			
22a	2010 PROP A OBLIGATION	(5,859.76)	100.00%	(4,883.14)	(976.62)
22a	2010 Deferred Adjustment	(4,883.10)	0.00%	0.00	0.00
	2026 Apr	-976.62			
	2026 May	-976.62			
	2026 Jun	-976.62			
	2026 Jul	-976.62			
	2026 Aug	-976.62			
22a	2011 PROP A OBLIGATION	(5,957.67)	100.00%	(4,964.73)	(992.94)
22a	2011 Deferred Adjustment	(4,964.70)	0.00%	0.00	0.00
	2026 Apr	-992.94			
	2026 May	-992.94			
	2026 Jun	-992.94			
	2026 Jul	-992.94			
	2026 Aug	-992.94			
22a	2023 PROP A OBLIGATION	(4,132.72)	100.00%	(4,132.72)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.76)	100.00%	(0.76)	0.00
22a	2024 PROP A OBLIGATION	(4,988.88)	100.00%	(4,988.88)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.82	100.00%	1.82	0.00
22a	2025 PROP A OBLIGATION	(4,656.63)	100.00%	(4,656.63)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,832.14)	100.00%	(1,832.14)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.37	100.00%	2.37	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	1,001.70	100.00%	1,001.70	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	28,120.39	100.00%	28,120.39	0.00
27I(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
		<u>\$93,677.27</u>		<u>\$119,116.79</u>	<u>(\$4,239.92)</u>
<b>SUBTOTALS</b>		<b>\$3,514,859.75</b>		<b>\$1,697,363.21</b>	<b>\$303,076.76</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,930.40)	2,375,602.51
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>\$2,477,287.24</u>

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**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

**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	325.92	2.96	0.05	3.01	328.93
	342.78	3.32	0.02	3.34	346.12

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

State Aid Membership	1,336.38
General ED K-12	1,306.42
Supplemental 2025	1,326.63
Fall 2025	1,304.17
Special ED K-12 Sec 52	28.91
Supplemental 2025	32.22
Fall 2025	28.54
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	111,911,557	18.000	2,014,408
Comm PP TV	4,703,095	6.000	28,219
Assumed Local Revenue			<u>2,042,627</u>
Local Revenue Per GE			1,563.53
Local Revenue Per Membership			1,528.48

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: \$3,065.67)	4,096,900.07	54.54%	1,844,671.96	389,777.34
51c	SPEC ED HEADLEE OBLIGATION	406,523.12	54.54%	184,764.76	36,952.95
22b/51e	DISCRETIONARY PAYMENT	7,291,092.07	54.54%	3,293,167.37	683,394.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	109,774.20	54.54%	61,634.82	(1,763.97)
31a	AT RISK	1,290,698.84	54.54%	587,014.90	116,932.25
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	7,204.24	(7,204.24)
61d	CTE PER PUPIL INCENTIVE	15,940.82	54.54%	7,245.10	1,449.02
22l	DISTRICT TRANSPORTATION COSTS	237,776.42	54.54%	108,069.38	21,613.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,615.16	54.54%	17,895.39	3,710.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	189,296.82	100.00%	189,296.82	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,575.57	100.00%	37,575.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,546,641.51	54.54%	702,948.57	140,589.71
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	0.00	200.00
31d	SCHOOL LUNCH	43,048.13	54.54%	19,565.38	3,913.07
30d	UNIVERSAL SCHOOL BREAKFAST	2,989.58	100.00%	2,240.28	749.30
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$15,308,072.31		\$7,063,294.54	\$1,390,314.27

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(20,266.37)	100.00%	(20,266.37)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.40	100.00%	5.40	0.00
22a	2024 PROP A OBLIGATION	(27,887.91)	100.00%	(27,887.91)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.51	100.00%	3.51	0.00
22a	2025 PROP A OBLIGATION	(30,883.45)	100.00%	(30,883.45)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	6,315.92	100.00%	6,315.92	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.13)	100.00%	(6.13)	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	3,704.83	100.00%	3,704.83	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%	0.00	(15,850.92)
271(4)	2025 MPSERS HEALTHCARE OFFSET	147,540.40	100.00%	147,540.40	0.00
271(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>\$466,682.38</u>		<u>\$482,533.30</u>	<u>(\$15,850.92)</u>
<b>SUBTOTALS</b>		\$15,774,754.69		\$7,545,827.84	\$1,374,463.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,486.47)				11,086,894.14
51e	SPECIAL ED FOUNDATION (SEC 52)				290,545.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				10,552.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				406,523.12
					<u>\$11,794,515.26</u>

**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

**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	892.15
General ED K-12	862.75
Supplemental 2025	855.39
Fall 2025	863.57
Special ED K-12 Sec 52	29.01
Supplemental 2025	29.83
Fall 2025	28.92
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	73,323,611	18.000	1,319,825
Comm PP TV	2,738,802	6.000	16,433
Assumed Local Revenue			1,336,258
Local Revenue Per GE			1,548.84
Local Revenue Per Membership			1,497.80

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: \$2,800.49)	2,498,457.15	54.54%	1,134,709.65	227,948.88
51c	SPEC ED HEADLEE OBLIGATION	114,536.18	54.54%	52,056.69	10,411.34
22b/51e	DISCRETIONARY PAYMENT	5,131,388.64	54.54%	2,331,091.25	467,568.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	418.50	(418.50)
31a	AT RISK	751,117.15	54.54%	341,611.03	68,048.26
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	936.52	(936.52)
61d	CTE PER PUPIL INCENTIVE	14,056.91	54.54%	6,388.87	1,277.77
22l	DISTRICT TRANSPORTATION COSTS	118,267.35	54.54%	53,752.51	10,750.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,446.57	54.54%	12,015.78	2,408.18
22d(4)	ISOLATED DISTRICTS	56,928.49	54.54%	25,857.74	5,191.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	113,512.46	100.00%	113,512.46	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,394.31	100.00%	11,394.31	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	866,606.90	54.54%	393,872.84	78,774.56
26a	RENAISSANCE ZONE	107,137.36	54.54%	48,693.93	9,738.79
31d	SCHOOL LUNCH	27,024.19	54.54%	12,282.49	2,456.50
30d	UNIVERSAL SCHOOL BREAKFAST	16,788.50	100.00%	13,094.26	3,694.24
30d	UNIVERSAL SCHOOL LUNCH	42,504.56	100.00%	32,376.58	10,127.98
61a(1)	VOCATIONAL EDUCATION	6,887.34	54.54%	3,130.30	626.06
		\$9,903,054.06		\$4,587,195.71	\$897,667.21

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: 03/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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	(5,194.49)	100.00%	(5,194.49)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.27	100.00%	0.27	0.00
22a	2025 PROP A OBLIGATION	(6,047.83)	100.00%	(6,047.83)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	14,093.16	100.00%	14,093.16	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.79	100.00%	4.79	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	2,325.77	100.00%	2,325.77	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%	0.00	(2,060.56)
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
		<u>\$372,846.01</u>		<u>\$374,906.57</u>	<u>(\$2,060.56)</u>
<b>SUBTOTALS</b>		\$10,275,900.07		\$4,962,102.28	\$895,606.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,501.16)				7,334,375.79
51e	SPECIAL ED FOUNDATION (SEC 52)				291,550.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,919.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				114,536.18
					<u>\$7,744,381.97</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

**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**  
**2025-2026 State Aid Financial Status Report**  
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District: 79080    ISD: 79

Kingston Community School District

State Aid Membership	566.22
General ED K-12	559.15
Supplemental 2025	566.83
Fall 2025	558.30
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	37,431,054	18.000	673,759
Comm PP TV	305,548	6.000	1,833
Assumed Local Revenue			675,592
Local Revenue Per GE			1,208.25
Local Revenue Per Membership			1,193.16

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: \$3,250.01)	1,840,220.66	54.54%	837,650.96	166,005.39
51c	SPEC ED HEADLEE OBLIGATION	98,876.99	54.54%	44,939.59	8,987.92
22b/51e	DISCRETIONARY PAYMENT	3,174,697.35	54.54%	1,444,506.99	286,972.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	39,262.07	54.54%	16,840.98	4,572.55
31a	AT RISK	533,605.95	54.54%	242,686.08	48,342.61
61d	CTE PER PUPIL INCENTIVE	6,811.08	54.54%	3,095.64	619.12
22l	DISTRICT TRANSPORTATION COSTS	77,243.01	54.54%	35,106.95	7,021.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,784.82	54.54%	7,638.21	1,516.23
22d(4)	ISOLATED DISTRICTS	36,130.75	54.54%	16,437.29	3,268.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	60,094.82	100.00%	60,094.82	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	16,545.14	100.00%	16,545.14	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	629,855.29	54.54%	286,269.23	57,253.85
31d	SCHOOL LUNCH	14,815.44	54.54%	6,733.62	1,346.72
30d	UNIVERSAL SCHOOL BREAKFAST	11,165.84	100.00%	8,864.60	2,301.24
30d	UNIVERSAL SCHOOL LUNCH	31,851.00	100.00%	25,022.89	6,828.11
		\$6,587,960.21		\$3,052,432.99	\$595,036.49

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: 03/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(3,755.33)	100.00%	(3,755.33)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.38)	100.00%	(1.38)	0.00
22a	2024 PROP A OBLIGATION	(4,444.79)	100.00%	(4,444.79)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.98	100.00%	1.98	0.00
22a	2025 PROP A OBLIGATION	(3,540.54)	100.00%	(3,540.54)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	56,186.34	100.00%	56,186.34	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.59	100.00%	0.59	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	1,275.06	100.00%	1,275.06	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
		<u>\$221,560.15</u>		<u>\$221,560.15</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,809,520.36		\$3,273,993.14	\$595,036.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,841.75)	4,943,864.51
51e	SPECIAL ED FOUNDATION (SEC 52)	71,053.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,876.99
		<u>\$5,113,795.00</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

**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	516.35
General ED K-12	498.71
Supplemental 2025	502.53
Fall 2025	498.29
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	56,919,167	18.000	1,024,545
Comm PP TV	1,637,070	6.000	9,822
Assumed Local Revenue			<u>1,034,367</u>
Local Revenue Per GE			2,074.09
Local Revenue Per Membership			2,003.23

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: \$2,837.37)	1,465,076.00	54.54%	661,981.90	137,070.55
51c	SPEC ED HEADLEE OBLIGATION	212,274.91	54.54%	96,478.95	19,295.79
22b/51e	DISCRETIONARY PAYMENT	2,689,872.08	54.54%	1,218,427.80	248,628.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,188.28	54.54%	22,036.14	1,518.75
31a	AT RISK	648,227.22	54.54%	294,816.28	58,726.85
61d	CTE PER PUPIL INCENTIVE	9,781.87	54.54%	4,445.86	889.17
22l	DISTRICT TRANSPORTATION COSTS	73,156.90	54.54%	33,249.81	6,649.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,306.49	54.54%	6,934.29	1,413.87
22d(4)	ISOLATED DISTRICTS	32,948.53	54.54%	14,922.45	3,047.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	191,770.75	100.00%	87,069.66	104,701.09
147a(2)	MPSERS NORMAL COST OFFSET	55,516.37	100.00%	55,516.37	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,720.49	100.00%	13,720.49	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	535,811.97	54.54%	243,526.54	48,705.31
31d	SCHOOL LUNCH	20,145.50	54.54%	9,156.13	1,831.23
30d	UNIVERSAL SCHOOL BREAKFAST	1,841.50	100.00%	1,430.02	411.48
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,008,638.86</u>		<u>\$2,763,712.69</u>	<u>\$632,890.16</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: 03/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
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	(12,692.77)	100.00%	(12,692.77)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.18)	100.00%	(2.18)	0.00
22a	2025 PROP A OBLIGATION	(17,078.03)	100.00%	(17,078.03)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	2,825.33	100.00%	2,825.33	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.13)	100.00%	(4.13)	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	1,733.77	100.00%	1,733.77	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
27I(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
27I(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>\$166,967.12</u>		<u>\$166,967.12</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,175,605.98		\$2,930,679.81	\$632,890.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,975.91)				3,977,666.08
51e	SPECIAL ED FOUNDATION (SEC 52)				176,578.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				703.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				212,274.91
					<u>\$4,367,222.99</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

**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: 03/20/2026**

District: 79100 ISD: 79  
 Millington Community Schools

State Aid Membership	1,125.60
General ED K-12	1,087.37
Supplemental 2025	1,087.32
Fall 2025	1,087.38
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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,846,753	18.000	1,041,242
Comm PP TV	943,000	6.000	5,658
Assumed Local Revenue			<u>1,046,900</u>
Local Revenue Per GE			962.78
Local Revenue Per Membership			930.08

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: \$4,010.19)	4,513,869.86	54.54%	2,048,725.88	413,138.74
51c	SPEC ED HEADLEE OBLIGATION	221,779.55	54.54%	100,798.81	20,159.76
22b/51e	DISCRETIONARY PAYMENT	5,751,512.05	54.54%	2,611,133.34	525,741.33
31a	AT RISK	873,131.27	54.54%	397,103.53	79,102.26
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	2,871.49	(2,871.49)
61d	CTE PER PUPIL INCENTIVE	18,187.03	54.54%	8,266.01	1,653.20
22l	DISTRICT TRANSPORTATION COSTS	166,429.14	54.54%	75,642.04	15,128.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,366.87	54.54%	15,150.30	3,047.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	123,220.82	100.00%	123,220.82	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,831.96	100.00%	16,831.96	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	988,971.45	54.54%	449,487.52	89,897.51
31d	SCHOOL LUNCH	24,941.69	54.54%	11,336.00	2,267.20
30d	UNIVERSAL SCHOOL BREAKFAST	16,139.16	100.00%	12,344.40	3,794.76
30d	UNIVERSAL SCHOOL LUNCH	36,658.52	100.00%	28,163.65	8,494.87
		\$12,785,039.37		\$5,901,075.75	\$1,159,554.54

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: 03/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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	(16,817.00)	100.00%	(16,817.00)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.16	100.00%	1.16	0.00
22a	2025 PROP A OBLIGATION	(10,995.65)	100.00%	(10,995.65)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	14,099.45	100.00%	14,099.45	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	10.48	100.00%	10.48	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	2,146.55	100.00%	2,146.55	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%	0.00	(6,317.92)
271(4)	2025 MPSERS HEALTHCARE OFFSET	97,653.29	100.00%	97,653.29	0.00
271(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>\$417,777.59</u>		<u>\$424,095.51</u>	<u>(\$6,317.92)</u>
<b>SUBTOTALS</b>		\$13,202,816.96		\$6,325,171.26	\$1,153,236.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,087.22)	9,881,170.41
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>
		<u>\$10,487,161.46</u>

**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

**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**  
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District: 79110    ISD: 79  
 Reese Public Schools

State Aid Membership	754.09
General ED K-12	742.87
Supplemental 2025	708.00
Fall 2025	746.74
Special ED K-12 Sec 52	11.22
Supplemental 2025	14.36
Fall 2025	10.87
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	60,206,891	18.000	1,083,724
Comm PP TV	4,551,330	6.000	27,308
Assumed Local Revenue			<u>1,111,032</u>
Local Revenue Per GE			1,495.59
Local Revenue Per Membership			1,473.34

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: \$3,024.53)	2,280,767.83	54.54%	1,034,196.42	209,734.35
51c	SPEC ED HEADLEE OBLIGATION	84,428.16	54.54%	38,372.60	7,674.52
22b/51e	DISCRETIONARY PAYMENT	4,186,807.73	54.54%	1,899,926.83	383,558.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	663,953.07	54.54%	301,968.47	60,151.53
61d	CTE PER PUPIL INCENTIVE	13,694.62	54.54%	6,224.20	1,244.85
22l	DISTRICT TRANSPORTATION COSTS	97,671.86	54.54%	44,391.86	8,878.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,353.97	54.54%	10,145.34	2,046.52
22d(4)	ISOLATED DISTRICTS	36,089.12	54.54%	16,374.44	3,308.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	80,303.59	100.00%	80,303.59	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,855.22	100.00%	12,855.22	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	608,762.84	54.54%	276,682.71	55,336.54
31d	SCHOOL LUNCH	23,041.00	54.54%	10,472.13	2,094.43
30d	UNIVERSAL SCHOOL BREAKFAST	23,340.06	100.00%	17,612.36	5,727.70
30d	UNIVERSAL SCHOOL LUNCH	34,022.92	100.00%	25,515.11	8,507.81
		<u>\$8,168,091.99</u>		<u>\$3,775,041.28</u>	<u>\$748,263.30</u>

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
22a	2023 PROP A OBLIGATION	(2,366.87)	100.00%	(2,366.87)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.22	100.00%	0.22	0.00
22a	2024 PROP A OBLIGATION	(2,489.19)	100.00%	(2,489.19)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.55	100.00%	7.55	0.00
22a	2025 PROP A OBLIGATION	(2,608.63)	100.00%	(2,608.63)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	3,700.90	100.00%	3,700.90	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.75)	100.00%	(5.75)	0.00
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	1,982.97	100.00%	1,982.97	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
271(4)	2025 MPSERS HEALTHCARE OFFSET	63,565.46	100.00%	63,565.46	0.00
271(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
		<u>\$316,326.31</u>		<u>\$316,326.31</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$8,484,418.30</b>		<b>\$4,091,367.59</b>	<b>\$748,263.30</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,554.41)	6,354,814.56
51e	SPECIAL ED FOUNDATION (SEC 52)	112,761.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	84,428.16
		<u>\$6,552,003.72</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

**SUPPLEMENTAL PAYMENTS**

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

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District: 79145    ISD: 79

Unionville-Sebewaing Area S.D.

State Aid Membership	655.23
General ED K-12	643.91
Supplemental 2025	624.45
Fall 2025	646.07
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

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

	Amount	Mills	Revenue
Non-Pre TV	88,563,643	18.000	1,594,146
Comm PP TV	5,461,800	6.000	32,771
Assumed Local Revenue			1,626,917
Local Revenue Per GE			2,526.62
Local Revenue Per Membership			2,482.97

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: \$2,413.21)	1,581,207.59	54.54%	721,441.14	140,949.48
51c	SPEC ED HEADLEE OBLIGATION	81,431.73	54.54%	37,010.72	7,402.15
22b/51e	DISCRETIONARY PAYMENT	3,376,938.03	54.54%	1,537,746.80	304,035.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	472,156.91	54.54%	214,738.81	42,775.57
61d	CTE PER PUPIL INCENTIVE	16,882.78	54.54%	7,673.22	1,534.65
22l	DISTRICT TRANSPORTATION COSTS	82,900.12	54.54%	37,678.10	7,535.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,423.40	54.54%	8,845.96	1,747.56
22d(4)	ISOLATED DISTRICTS	41,810.52	54.54%	19,036.35	3,767.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	81,493.36	100.00%	81,493.36	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,480.94	100.00%	9,480.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	567,556.67	54.54%	257,954.51	51,590.90
31d	SCHOOL LUNCH	20,434.80	54.54%	9,287.62	1,857.52
30d	UNIVERSAL SCHOOL BREAKFAST	11,795.76	100.00%	9,126.22	2,669.54
30d	UNIVERSAL SCHOOL LUNCH	39,361.96	100.00%	29,511.07	9,850.89
61a(1)	VOCATIONAL EDUCATION	4,574.24	54.54%	2,078.99	415.80
		<b>\$6,407,448.81</b>		<b>\$2,983,103.81</b>	<b>\$576,132.00</b>

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
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	(1,790.61)	100.00%	(1,790.61)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.96	100.00%	3.96	0.00
22a	2025 PROP A OBLIGATION	(2,543.46)	100.00%	(2,543.46)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(13,259.06)	100.00%	(13,259.06)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.82)	100.00%	(0.82)	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	1,758.67	100.00%	1,758.67	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	60,835.77	100.00%	60,835.77	0.00
27I(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>\$265,620.17</u>		<u>\$265,620.17</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,673,068.98		\$3,248,723.98	\$576,132.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,523.38)	4,844,379.62
51e	SPECIAL ED FOUNDATION (SEC 52)	113,766.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,431.73
		<u>\$5,039,577.35</u>

**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

**SUPPLEMENTAL PAYMENTS**

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

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District: 79150 ISD: 79  
Vassar Public Schools

State Aid Membership	756.80
General ED K-12	734.74
Supplemental 2025	749.32
Fall 2025	733.12
Special ED K-12 Sec 52	21.61
Supplemental 2025	21.19
Fall 2025	21.66
Special ED K-12 Sec 53	0.45
Supplemental 2025	0.00
Fall 2025	0.50

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,435.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,831,823	18.000	1,346,973
Comm PP TV	4,400,820	6.000	26,405
Assumed Local Revenue			<u>1,373,378</u>
Local Revenue Per GE			1,869.20
Local Revenue Per Membership			1,814.72

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: \$2,620.48)	1,983,179.26	54.54%	882,226.72	199,399.25
51c	SPEC ED HEADLEE OBLIGATION	283,252.87	54.54%	128,738.43	25,747.69
22b/51e	DISCRETIONARY PAYMENT	4,249,284.73	54.54%	1,907,080.98	410,478.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	148,557.47	54.54%	80,856.91	166.33
31a	AT RISK	822,426.96	54.54%	374,043.01	74,508.65
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	4,347.04	(4,347.04)
61d	CTE PER PUPIL INCENTIVE	8,550.08	54.54%	3,886.01	777.20
22l	DISTRICT TRANSPORTATION COSTS	136,958.80	54.54%	62,247.77	12,449.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,434.30	54.54%	10,069.88	2,165.79
22d(4)	ISOLATED DISTRICTS	36,218.81	54.54%	16,252.65	3,501.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	99,613.60	100.00%	99,613.60	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,398.14	100.00%	16,398.14	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	850,040.97	54.54%	386,343.62	77,268.73
31d	SCHOOL LUNCH	27,253.61	54.54%	12,386.77	2,477.35
		\$8,684,169.60		\$3,984,491.53	\$804,593.51

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
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	(11,692.78)	100.00%	(11,692.78)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.78)	100.00%	(0.78)	0.00
22a	2025 PROP A OBLIGATION	(12,122.40)	100.00%	(12,122.40)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	69,957.88	100.00%	69,957.88	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.86	100.00%	0.86	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	2,345.51	100.00%	2,345.51	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(9,564.44)	100.00%	0.00	(9,564.44)
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>\$348,967.64</u>		<u>\$358,532.08</u>	<u>(\$9,564.44)</u>
<b>SUBTOTALS</b>		\$9,033,137.24		\$4,343,023.61	\$795,029.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,180.80)	6,010,760.99
51e	SPECIAL ED FOUNDATION (SEC 52)	217,180.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,522.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>283,252.87</u>
		\$6,515,716.86

**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