

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

District: 80000	ISD: 80	LEA Membership	15,210.00
Van Buren ISD		ISD Membership	207.47
		Supplemental 2025	230.15
Homestead Tax Value	3,180,364,580.00	Fall	204.95
Non-Homestead Tax Value	2,108,029,149.00		
Com Pers Prop Tax Value	48,348,714.00		
Ind Pers Prop Tax Value	224,853,200.00		
		Mills	
		Special Ed.	4.1723
		Voc. Ed.	2.4604
		Operating	0.1390
		Special Ed. Costs	25,865,636.00
		Special Ed. Transp. Costs	3,199,217.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 207.47 Total FTEs	2,085,073.50	81.81%	1,516,265.45	189,533.18
51a(2)	SPECIAL EDUCATION	9,653,917.99	81.81%	7,020,329.16	877,541.15
41	BILINGUAL EDUCATION	1,663.00	81.81%	1,191.88	168.62
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	81.81%	36,360.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	100,150.13	81.81%	72,829.17	9,103.65
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	81.81%	454,500.00	56,812.50
54d	EARLY ON	287,350.00	81.81%	208,960.92	26,120.12
32d(1)	GREAT START READINESS	5,202,525.00	81.81%	3,783,276.18	472,909.52
32d(29)	GSRP CURRICULUM	22,000.00	81.81%	0.00	17,998.20
32d(24)	GSRP TRANSPORTATION	311,250.00	81.81%	226,341.00	28,292.63
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,148.32	81.81%	4,471.98	557.96
81	INTERMEDIATE DISTRICTS	1,768,530.54	81.81%	1,286,075.41	160,759.42
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	346,342.98	81.81%	251,905.04	31,438.15
147a(2)	MPSERS NORMAL COST OFFSET	766,756.22	100.00%	766,756.22	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	173,383.86	100.00%	173,383.86	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,620,244.90	81.81%	3,359,842.09	419,980.26
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	900.00	100.00%	600.00	300.00
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	81.81%	10,637.05	1,329.63
61a(1)	VOCATIONAL EDUCATION	431,297.73	81.81%	313,639.71	39,204.96
		<u>\$27,559,547.29</u>		<u>\$20,281,748.01</u>	<u>\$2,435,892.81</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
94d	2022 SPECIAL EDUCATION TASK FORCE	190,960.29	100.00%	190,960.29	0.00
32d(31)	2023 GSRP CLASSROOM START UP GRANTS	(101,235.00)	100.00%	(101,235.00)	0.00
41	2024 BILINGUAL EDUCATION	(1,378.00)	100.00%	(1,378.00)	0.00
32d(1)	2024 GREAT START READINESS	(2,044.00)	100.00%	(2,044.00)	0.00
27h(2)	2024 MENTORING GRANTS	48,000.00	100.00%	48,000.00	0.00
51a(2)	2025 SPECIAL EDUCATION	701,605.60	100.00%	701,605.60	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,409.60	100.00%	32,409.60	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	(50,000.00)	100.00%	(50,000.00)	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	380,944.29	100.00%	380,944.29	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	135,038.86	100.00%	135,038.86	0.00
94d	2025 SPECIAL EDUCATION TASK FORCE	150,568.03	100.00%	150,568.03	0.00
61a(1)	2025 VOCATIONAL EDUCATION	178.51	100.00%	178.51	0.00
		<u>\$1,484,990.19</u>		<u>\$1,484,990.19</u>	<u>\$0.00</u>
SUBTOTALS		\$29,044,537.48		\$21,766,738.20	\$2,435,892.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,627,400.20	11/20/2025	\$3,454,733.61	12/22/2025	\$2,364,019.19
01/20/2026	\$2,641,140.65	02/20/2026	\$3,969,177.28	03/20/2026	\$2,393,145.98
04/20/2026	\$2,769,794.13	05/20/2026	\$2,499,327.16	06/22/2026	\$2,435,892.81

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h	MENTORING GRANTS	48,000.00 (for Adjust Year 2024)
	(2)		

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

District: 80010 ISD: 80
 South Haven Public Schools

State Aid Membership	1,750.16
General ED K-12	1,722.38
Supplemental 2025	1,723.48
Fall 2025	1,722.26
Special ED K-12 Sec 52	27.78
Supplemental 2025	29.32
Fall 2025	27.61
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	767,041,916	18.000	13,806,754
Comm PP TV	12,785,200	6.000	76,711
Assumed Local Revenue			13,883,465
Local Revenue Per GE			8,060.63
Local Revenue Per Membership			7,932.68

Special Ed. Costs	2,102,244.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	601,531.89	81.81%	437,433.99	54,679.25
22b/51e	DISCRETIONARY PAYMENT	3,705,640.10	81.81%	2,693,714.42	337,869.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	115,036.14	81.81%	82,950.29	11,160.78
31a	AT RISK	2,030,797.20	81.81%	1,476,795.72	184,599.47
104h	BENCHMARK ASSESSMENTS	17,505.00	81.81%	0.00	14,320.84
41	BILINGUAL EDUCATION	69,568.00	81.81%	49,860.47	7,053.11
61d	CTE PER PUPIL INCENTIVE	12,317.91	81.81%	8,957.58	1,119.70
22l	DISTRICT TRANSPORTATION COSTS	218,220.48	81.81%	158,689.93	19,836.24
99h	FIRST ROBOTICS	7,920.00	100.00%	7,920.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,865.52	81.81%	37,724.39	4,706.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	283,716.14	100.00%	283,716.14	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,585.13	100.00%	62,585.13	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,826,435.71	81.81%	1,328,184.05	166,023.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,300.00	100.00%	1,300.00	0.00
31d	SCHOOL LUNCH	54,568.84	81.81%	39,682.46	4,960.31
30d	UNIVERSAL SCHOOL BREAKFAST	25,560.02	100.00%	20,457.16	5,102.86
30d	UNIVERSAL SCHOOL LUNCH	53,568.70	100.00%	44,138.52	9,430.18
		\$9,138,136.78		\$6,734,110.25	\$820,862.28

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5,172.27)	100.00%	(5,172.27)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(995.93)	100.00%	(995.93)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	8,559.00	100.00%	8,559.00	0.00
27h(2)	2024 MENTORING GRANTS	37,500.00	100.00%	37,500.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	15,484.07	100.00%	15,484.07	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	13,494.61	100.00%	13,494.61	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,828.00	100.00%	2,828.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	51,505.88	100.00%	51,505.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	584.50	100.00%	584.50	0.00
31d	2025 SCHOOL LUNCH	4,696.33	100.00%	4,696.33	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,959.17	100.00%	12,959.17	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,640.58	100.00%	4,640.58	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	144,324.23	100.00%	144,324.23	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	259,640.32	100.00%	259,640.32	0.00
35m	2025 LITERACY SUPPORTS	32,957.00	100.00%	32,957.00	0.00
		<u>\$589,005.49</u>		<u>\$589,005.49</u>	<u>\$0.00</u>
SUBTOTALS		\$9,727,142.27		\$7,323,115.74	\$820,862.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,989.37)	3,426,451.10
51e	SPECIAL ED FOUNDATION (SEC 52)	279,189.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	601,531.89
		<u>\$4,307,171.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$672,122.35	11/20/2025	\$1,285,801.48	12/22/2025	\$1,086,065.31
01/20/2026	\$805,457.02	02/20/2026	\$833,498.79	03/20/2026	\$824,781.58
04/20/2026	\$784,890.18	05/20/2026	\$965,001.01	06/22/2026	\$820,862.28

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$37,500.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,201.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$19,796.36

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

District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	899.64
General ED K-12	881.68
Supplemental 2025	887.93
Fall 2025	880.98
Special ED K-12 Sec 52	17.96
Supplemental 2025	15.72
Fall 2025	18.21
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	4,203.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,700,100	18.000	2,046,602
Comm PP TV	2,084,100	6.000	12,505
Assumed Local Revenue			<u>2,059,107</u>
Local Revenue Per GE			2,335.44
Local Revenue Per Membership			2,288.81

Special Ed. Costs	982,615.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,915.08)	1,722,882.57	81.81%	1,252,880.20	156,610.03
51c	SPEC ED HEADLEE OBLIGATION	281,163.49	81.81%	204,462.09	25,557.76
22b/51e	DISCRETIONARY PAYMENT	5,259,388.69	81.81%	3,824,627.46	478,078.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	109,610.51	81.81%	79,037.98	10,634.38
31a	AT RISK	1,248,770.85	81.81%	908,106.16	113,513.27
104h	BENCHMARK ASSESSMENTS	8,613.00	81.81%	6,263.37	782.93
41	BILINGUAL EDUCATION	98,327.00	81.81%	70,471.50	9,969.82
61d	CTE PER PUPIL INCENTIVE	7,753.04	81.81%	5,638.01	704.75
22l	DISTRICT TRANSPORTATION COSTS	174,816.98	81.81%	127,126.91	15,890.86
99h	FIRST ROBOTICS	5,755.00	100.00%	5,755.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,660.59	81.81%	19,391.58	2,419.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	336,236.99	100.00%	336,236.99	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	141,121.00	81.81%	0.00	115,451.09
147a(2)	MPSERS NORMAL COST OFFSET	178,852.07	100.00%	178,852.07	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,770.56	100.00%	38,770.56	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,035,896.16	81.81%	753,303.69	94,162.96
31d	SCHOOL LUNCH	25,331.07	81.81%	18,420.75	2,302.60
		<u>\$10,699,949.57</u>		<u>\$7,829,344.32</u>	<u>\$1,026,078.33</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,023.27)	100.00%	(1,023.27)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.32	100.00%	1.32	0.00
22a	2024 PROP A OBLIGATION	6,245.20	100.00%	6,245.20	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.25	100.00%	1.25	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	110.00	100.00%	110.00	0.00
22a	2025 PROP A OBLIGATION	12,089.86	100.00%	12,089.86	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(16,503.58)	100.00%	(16,503.58)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.21	100.00%	1.21	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	644.00	100.00%	644.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,077.73	100.00%	33,077.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	952.25	100.00%	952.25	0.00
31d	2025 SCHOOL LUNCH	2,180.06	100.00%	2,180.06	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	99,147.46	100.00%	99,147.46	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	135,736.21	100.00%	135,736.21	0.00
35m	2025 LITERACY SUPPORTS	114,678.00	100.00%	114,678.00	0.00
		<u>\$387,337.70</u>		<u>\$387,337.70</u>	<u>\$0.00</u>
SUBTOTALS		\$11,087,287.27		\$8,216,682.02	\$1,026,078.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,714.56)	6,801,773.26
51e	SPECIAL ED FOUNDATION (SEC 52)	180,498.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	281,163.49
		<u>\$7,263,434.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$941,460.30	11/20/2025	\$1,206,015.58	12/22/2025	\$1,051,286.23
01/20/2026	\$915,198.90	02/20/2026	\$1,062,069.07	03/20/2026	\$1,081,942.00
04/20/2026	\$897,818.47	05/20/2026	\$1,060,891.47	06/22/2026	\$1,026,078.33

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

District: 80040 ISD: 80
 Covert Public Schools

State Aid Membership	311.32
General ED K-12 (23a: 2.83)	305.35
Supplemental 2025	318.05
Fall 2025	300.79
Special ED K-12 Sec 52	5.97
Supplemental 2025	4.45
Fall 2025	6.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	11,091.00
FY 1995 Foundation	7,887.44

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	355,547,097	18.000	6,399,848
Comm PP TV	1,813,000	6.000	10,878
Assumed Local Revenue			<u>6,410,726</u>
Local Revenue Per GE			20,994.68
Local Revenue Per Membership			20,592.08

Special Ed. Costs	532,953.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	152,498.11	81.81%	110,896.63	13,862.07
22b/51e DISCRETIONARY PAYMENT	59,998.50	81.81%	43,630.91	5,453.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	40,659.88	81.81%	29,319.04	3,944.81
31a AT RISK	505,429.87	81.81%	367,548.60	45,943.58
104h BENCHMARK ASSESSMENTS	3,135.00	81.81%	2,279.77	284.97
41 BILINGUAL EDUCATION	131,404.00	81.81%	0.00	107,501.61
61d CTE PER PUPIL INCENTIVE	5,434.37	81.81%	3,951.87	493.99
22l DISTRICT TRANSPORTATION COSTS	71,917.80	81.81%	52,298.62	6,537.33
99h FIRST ROBOTICS	5,879.00	100.00%	5,879.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,225.88	81.81%	6,710.45	837.24
22d(4) ISOLATED DISTRICTS	14,896.53	81.81%	10,835.44	1,351.41
147a(2) MPSERS NORMAL COST OFFSET	93,193.19	100.00%	93,193.19	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,493.91	100.00%	23,493.91	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	477,657.59	81.81%	347,352.60	43,419.07
31d SCHOOL LUNCH	13,808.64	81.81%	10,041.64	1,255.21
	<u>\$1,608,632.27</u>		<u>\$1,107,431.67</u>	<u>\$230,885.15</u>

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51c	2025 SPEC ED HEADLEE OBLIGATION	52,132.92	100.00%	52,132.92	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	226.00	100.00%	226.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,713.07	100.00%	14,713.07	0.00
61d	2025 CTE PER PUPIL INCENTIVE	324.39	100.00%	324.39	0.00
31d	2025 SCHOOL LUNCH	1,188.41	100.00%	1,188.41	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	40,243.55	100.00%	40,243.55	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	47,094.32	100.00%	47,094.32	0.00
35m	2025 LITERACY SUPPORTS	58,849.00	100.00%	58,849.00	0.00
		\$214,771.66		\$214,771.66	\$0.00
SUBTOTALS		\$1,823,403.93		\$1,322,203.33	\$230,885.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$124.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	59,998.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	152,498.11
		\$212,496.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$136,129.13	11/20/2025	\$235,241.38	12/22/2025	\$165,108.28
01/20/2026	\$111,660.25	02/20/2026	\$224,260.44	03/20/2026	\$122,294.86
04/20/2026	\$132,864.61	05/20/2026	\$194,644.38	06/22/2026	\$230,885.15

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

District: 80050 ISD: 80
Decatur Public Schools

State Aid Membership	730.58
General ED K-12	715.56
Supplemental 2025	743.23
Fall 2025	712.49
Special ED K-12 Sec 52	15.02
Supplemental 2025	12.41
Fall 2025	15.31
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	4,361.58

	Amount	Mills	Revenue
Non-Pre TV	70,159,421	18.000	1,262,870
Comm PP TV	2,119,200	6.000	12,715
Assumed Local Revenue			1,275,585
Local Revenue Per GE			1,782.64
Local Revenue Per Membership			1,745.99

Special Ed. Costs	762,327.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,615.59)	1,910,897.74	81.81%	1,389,604.84	173,700.60
51c	SPEC ED HEADLEE OBLIGATION	218,130.72	81.81%	158,624.66	19,828.08
22b/51e	DISCRETIONARY PAYMENT	4,155,845.38	81.81%	3,022,130.76	377,766.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	69,402.77	81.81%	50,044.97	6,733.44
31a	AT RISK	838,131.28	81.81%	609,489.07	76,186.13
104h	BENCHMARK ASSESSMENTS	7,324.00	81.81%	5,326.01	665.75
41	BILINGUAL EDUCATION	41,471.00	81.81%	29,722.12	4,205.31
61d	CTE PER PUPIL INCENTIVE	8,115.33	81.81%	5,901.47	737.68
22l	DISTRICT TRANSPORTATION COSTS	111,077.70	81.81%	80,775.70	10,096.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,650.54	81.81%	15,747.52	1,964.79
22d(4)	ISOLATED DISTRICTS	34,957.94	81.81%	25,427.71	3,171.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	120,195.61	100.00%	120,195.61	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,868.74	100.00%	26,868.74	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	694,611.55	81.81%	505,121.52	63,140.19
31d	SCHOOL LUNCH	26,790.61	81.81%	19,482.13	2,435.27
30d	UNIVERSAL SCHOOL BREAKFAST	21,412.20	100.00%	18,158.46	3,253.74
30d	UNIVERSAL SCHOOL LUNCH	24,523.52	100.00%	20,250.56	4,272.96
		\$8,331,406.63		\$6,102,871.85	\$748,158.64

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	2023 PROP A OBLIGATION	(1,488.33)	100.00%	(1,488.33)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.58	100.00%	1.58	0.00
22a	2024 PROP A OBLIGATION	1,784.43	100.00%	1,784.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.42)	100.00%	(2.42)	0.00
27h(2)	2024 MENTORING GRANTS	20,688.00	100.00%	20,688.00	0.00
22a	2025 PROP A OBLIGATION	2,113.32	100.00%	2,113.32	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(37.77)	100.00%	(37.77)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.49)	100.00%	(4.49)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,723.00	100.00%	1,723.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,234.20	100.00%	19,234.20	0.00
61d	2025 CTE PER PUPIL INCENTIVE	312.76	100.00%	312.76	0.00
31d	2025 SCHOOL LUNCH	2,305.67	100.00%	2,305.67	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,693.43	100.00%	6,693.43	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,183.38	100.00%	4,183.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	49,469.13	100.00%	49,469.13	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	109,345.88	100.00%	109,345.88	0.00
35m	2025 LITERACY SUPPORTS	3,010.00	100.00%	3,010.00	0.00
		<u>\$219,331.77</u>		<u>\$219,331.77</u>	<u>\$0.00</u>
SUBTOTALS		\$8,550,738.40		\$6,322,203.62	\$748,158.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,267.36)	5,915,792.12
51e	SPECIAL ED FOUNDATION (SEC 52)	150,951.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>218,130.72</u>
		\$6,284,873.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$697,659.70	11/20/2025	\$917,128.99	12/22/2025	\$866,488.94
01/20/2026	\$745,156.82	02/20/2026	\$742,918.86	03/20/2026	\$738,964.96
04/20/2026	\$770,178.88	05/20/2026	\$807,191.79	06/22/2026	\$748,158.64

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$20,688.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,056.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$8,770.56

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

District: 80090 ISD: 80

Bloomington Public School District

State Aid Membership	895.16
General ED K-12	876.08
Supplemental 2025	890.64
Fall 2025	874.46
Special ED K-12 Sec 52	19.08
Supplemental 2025	18.87
Fall 2025	19.10
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	4,336.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	115,007,217	18.000	2,070,130
Comm PP TV	1,705,863	6.000	10,235
Assumed Local Revenue			<u>2,080,365</u>
Local Revenue Per GE			2,374.63
Local Revenue Per Membership			2,324.01

Special Ed. Costs	1,085,319.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,012.69)	1,801,679.58	81.81%	1,305,416.36	168,537.70
51c	SPEC ED HEADLEE OBLIGATION	310,551.01	81.81%	225,832.69	28,229.09
22b/51e	DISCRETIONARY PAYMENT	5,114,312.57	81.81%	3,719,134.10	464,885.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	201,878.41	81.81%	145,570.54	19,586.19
31a	AT RISK	1,281,181.69	81.81%	931,675.32	116,459.42
104h	BENCHMARK ASSESSMENTS	9,126.00	81.81%	6,636.43	829.55
41	BILINGUAL EDUCATION	123,207.00	81.81%	88,303.90	12,491.75
61d	CTE PER PUPIL INCENTIVE	8,187.79	81.81%	5,954.16	744.27
22l	DISTRICT TRANSPORTATION COSTS	198,346.00	81.81%	144,237.21	18,029.65
99h	FIRST ROBOTICS	7,613.00	100.00%	7,613.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,527.83	81.81%	19,295.02	2,407.40
22d(4)	ISOLATED DISTRICTS	28,555.35	81.81%	20,770.59	2,590.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	151,793.45	100.00%	151,793.45	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,981.60	100.00%	30,981.60	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	883,753.31	81.81%	642,665.41	80,333.17
31d	SCHOOL LUNCH	2,428.23	81.81%	1,765.81	220.72
		<u>\$10,180,122.82</u>		<u>\$7,447,645.59</u>	<u>\$915,344.46</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,056.94	100.00%	2,056.94	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.10)	100.00%	(0.10)	0.00
41	2023 BILINGUAL EDUCATION	(9,482.11)	100.00%	(9,482.11)	0.00
22a	2024 PROP A OBLIGATION	7,516.74	100.00%	4,602.72	2,914.02
22b/51e	2024 DISCRETIONARY PAYMENT	1.61	100.00%	(8.73)	10.34
22a	2025 PROP A OBLIGATION	19,680.12	100.00%	15,504.68	4,175.44
51c	2025 SPEC ED HEADLEE OBLIGATION	65,249.19	100.00%	65,249.19	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.08	100.00%	4.32	4.76
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,033.38	100.00%	27,033.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(557.44)	100.00%	(557.44)	0.00
31d	2025 SCHOOL LUNCH	208.98	100.00%	208.98	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	75,815.84	100.00%	75,815.84	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	139,238.73	100.00%	139,238.73	0.00
		<u>\$326,770.96</u>		<u>\$319,666.40</u>	<u>\$7,104.56</u>
SUBTOTALS		\$10,506,893.78		\$7,767,311.99	\$922,449.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,675.37)	6,724,238.15
51e	SPECIAL ED FOUNDATION (SEC 52)	191,754.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	310,551.01
		<u>\$7,226,543.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$844,361.02	11/20/2025	\$1,160,426.21	12/22/2025	\$1,004,092.77
01/20/2026	\$891,493.62	02/20/2026	\$1,000,253.63	03/20/2026	\$908,926.26
04/20/2026	\$974,776.28	05/20/2026	\$982,982.20	06/22/2026	\$922,449.02

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

District: 80110 ISD: 80
 Gobles Public School District

State Aid Membership	812.69
General ED K-12	798.32
Supplemental 2025	814.83
Fall 2025	796.48
Special ED K-12 Sec 52	14.37
Supplemental 2025	12.81
Fall 2025	14.54
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	4,822.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	63,819,751	18.000	1,148,756
Comm PP TV	1,331,400	6.000	7,988
Assumed Local Revenue			<u>1,156,744</u>
Local Revenue Per GE			1,448.97
Local Revenue Per Membership			1,423.35

Special Ed. Costs	731,796.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,399.34)	2,762,609.62	81.81%	2,008,969.72	251,121.21
51c	SPEC ED HEADLEE OBLIGATION	209,394.64	81.81%	152,271.78	19,033.97
22b/51e	DISCRETIONARY PAYMENT	4,248,183.15	81.81%	3,089,278.79	386,159.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,666.91	81.81%	53,840.84	7,244.16
31a	AT RISK	783,953.86	81.81%	570,091.25	71,261.40
104h	BENCHMARK ASSESSMENTS	7,808.00	81.81%	5,677.98	709.74
41	BILINGUAL EDUCATION	22,046.00	81.81%	15,800.60	2,235.23
61d	CTE PER PUPIL INCENTIVE	3,912.75	81.81%	2,845.35	355.67
22l	DISTRICT TRANSPORTATION COSTS	109,830.98	81.81%	79,869.09	9,983.63
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,083.85	81.81%	17,517.39	2,185.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	303,048.55	100.00%	303,048.55	0.00
147a(2)	MPSERS NORMAL COST OFFSET	128,900.92	100.00%	128,900.92	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,801.20	100.00%	19,801.20	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	668,076.96	81.81%	485,825.57	60,728.19
33	MUSIC EDUCATION PROGRAM	10,746.00	100.00%	10,746.00	0.00
31d	SCHOOL LUNCH	22,912.74	81.81%	16,662.14	2,082.77
30d	UNIVERSAL SCHOOL BREAKFAST	11,236.96	100.00%	9,491.98	1,744.98
30d	UNIVERSAL SCHOOL LUNCH	14,698.72	100.00%	12,102.08	2,596.64
		\$9,430,738.81		\$6,987,568.23	\$817,443.05

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	2023 PROP A OBLIGATION	1,121.86	100.00%	1,121.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.45	100.00%	7.45	0.00
22a	2024 PROP A OBLIGATION	1,441.38	100.00%	1,441.38	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.03)	100.00%	(8.03)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(11,831.00)	100.00%	(11,831.00)	0.00
22a	2025 PROP A OBLIGATION	1,420.87	100.00%	1,420.87	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,583.36)	100.00%	(4,583.36)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.19)	100.00%	(5.19)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,205.77	100.00%	22,205.77	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(364.92)	100.00%	(364.92)	0.00
31d	2025 SCHOOL LUNCH	1,971.93	100.00%	1,971.93	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,207.62	100.00%	4,207.62	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,049.78	100.00%	2,049.78	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	64,580.47	100.00%	64,580.47	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	121,521.11	100.00%	121,521.11	0.00
35m	2025 LITERACY SUPPORTS	99,986.00	100.00%	99,986.00	0.00
		<u>\$303,721.74</u>		<u>\$303,721.74</u>	<u>\$0.00</u>
SUBTOTALS		\$9,734,460.55		\$7,291,289.97	\$817,443.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,601.03)	6,866,374.27
51e	SPECIAL ED FOUNDATION (SEC 52)	144,418.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	209,394.64
		<u>\$7,220,187.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$865,836.40	11/20/2025	\$1,017,492.83	12/22/2025	\$937,382.53
01/20/2026	\$826,017.99	02/20/2026	\$958,886.07	03/20/2026	\$997,327.70
04/20/2026	\$816,179.25	05/20/2026	\$863,288.08	06/22/2026	\$817,443.05

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,606.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,272.32

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

District: 80120 ISD: 80
Hartford Public Schools

State Aid Membership	1,207.78
General ED K-12	1,178.96
Supplemental 2025	1,231.47
Fall 2025	1,173.12
Special ED K-12 Sec 52	28.82
Supplemental 2025	25.60
Fall 2025	29.18
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	4,758.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,473,085	18.000	1,340,516
Comm PP TV	3,836,351	6.000	23,018
Assumed Local Revenue			1,363,534
Local Revenue Per GE			1,156.56
Local Revenue Per Membership			1,128.96

Special Ed. Costs	1,252,085.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,629.89)	4,384,108.54	81.81%	3,188,123.73	398,515.47
51c SPEC ED HEADLEE OBLIGATION	358,269.10	81.81%	260,533.29	32,566.66
22b/51e DISCRETIONARY PAYMENT	6,390,542.48	81.81%	4,647,202.49	580,900.31
29(6) ENROLLMENT STABILIZATION PAYMENTS	316,979.14	81.81%	228,567.41	30,753.22
31a AT RISK	2,339,328.28	81.81%	1,701,159.53	212,644.94
104h BENCHMARK ASSESSMENTS	11,089.00	81.81%	8,063.92	1,007.99
41 BILINGUAL EDUCATION	222,394.00	81.81%	159,392.06	22,548.47
61d CTE PER PUPIL INCENTIVE	11,448.41	81.81%	8,325.28	1,040.66
22l DISTRICT TRANSPORTATION COSTS	160,368.42	81.81%	116,619.92	14,577.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,792.24	81.81%	26,033.48	3,248.15
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	215,299.97	100.00%	215,299.97	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,979.65	100.00%	33,979.65	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,125,044.05	81.81%	818,132.03	102,266.51
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	300.00	300.00
31d SCHOOL LUNCH	40,205.80	81.81%	29,237.66	3,654.70
	<u>\$15,645,449.08</u>		<u>\$11,440,970.42</u>	<u>\$1,404,024.56</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,715.92)	100.00%	(2,715.92)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.10	100.00%	0.10	0.00
22a	2024 PROP A OBLIGATION	(1,549.76)	100.00%	(1,549.76)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.60	100.00%	5.60	0.00
22a	2025 PROP A OBLIGATION	2,886.10	100.00%	2,886.10	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(20,660.31)	100.00%	(20,660.31)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.17	100.00%	0.17	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,561.03	100.00%	35,561.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(165.63)	100.00%	(165.63)	0.00
31d	2025 SCHOOL LUNCH	3,460.21	100.00%	3,460.21	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	92,705.57	100.00%	92,705.57	0.00
101.6	2025 SHORT TERM DEDUCT	(4,324.86)	100.00%	(4,324.86)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	189,873.38	100.00%	189,873.38	0.00
35m	2025 LITERACY SUPPORTS	149,137.00	100.00%	149,137.00	0.00
		<u>\$444,212.68</u>		<u>\$444,212.68</u>	<u>\$0.00</u>
SUBTOTALS		\$16,089,661.76		\$11,885,183.10	\$1,404,024.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,893.44)				10,485,010.02
51e	SPECIAL ED FOUNDATION (SEC 52)				289,641.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				358,269.10
					<u>\$11,132,920.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,498,151.90	11/20/2025	\$1,721,459.89	12/22/2025	\$1,499,274.56
01/20/2026	\$1,391,250.68	02/20/2026	\$1,354,026.52	03/20/2026	\$1,502,860.88
04/20/2026	\$1,386,808.01	05/20/2026	\$1,531,350.66	06/22/2026	\$1,404,024.56

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

District: 80130 ISD: 80
 Lawrence Public Schools

State Aid Membership	395.41
General ED K-12	388.00
Supplemental 2025	364.23
Fall 2025	390.64
Special ED K-12 Sec 52	7.41
Supplemental 2025	7.26
Fall 2025	7.43
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	4,653.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	71,310,225	18.000	1,283,584
Comm PP TV	7,019,300	6.000	42,116
Assumed Local Revenue			<u>1,325,700</u>
Local Revenue Per GE			3,416.75
Local Revenue Per Membership			3,352.72

Special Ed. Costs	511,105.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,300.67)	514,297.92	81.81%	373,997.45	46,749.68
51c	SPEC ED HEADLEE OBLIGATION	146,246.56	81.81%	106,350.50	13,293.81
22b/51e	DISCRETIONARY PAYMENT	2,133,873.58	81.81%	1,551,752.87	193,969.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	589,100.46	81.81%	428,393.85	53,549.24
41	BILINGUAL EDUCATION	33,484.00	81.81%	23,998.33	3,394.93
61d	CTE PER PUPIL INCENTIVE	6,086.50	81.81%	4,426.10	553.27
22l	DISTRICT TRANSPORTATION COSTS	45,221.64	81.81%	32,885.18	4,110.64
99h	FIRST ROBOTICS	5,755.00	100.00%	5,755.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,717.87	81.81%	8,522.99	1,063.40
22d(4)	ISOLATED DISTRICTS	18,920.20	81.81%	13,762.18	1,716.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	148,628.76	100.00%	148,628.76	0.00
147a(2)	MPSERS NORMAL COST OFFSET	41,137.78	100.00%	41,137.78	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,726.72	100.00%	15,726.72	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	347,376.07	81.81%	252,611.88	31,576.48
31d	SCHOOL LUNCH	16,536.12	81.81%	12,025.07	1,503.13
30d	UNIVERSAL SCHOOL BREAKFAST	1,406.98	100.00%	1,145.36	261.62
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$4,075,516.16		\$3,021,120.02	\$351,741.75

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,240.04	100.00%	2,240.04	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.54)	100.00%	(2.54)	0.00
22a	2024 PROP A OBLIGATION	1,689.81	100.00%	1,689.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.00	100.00%	6.00	0.00
22a	2025 PROP A OBLIGATION	3,331.40	100.00%	3,331.40	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(10,790.27)	100.00%	(10,790.27)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.58)	100.00%	(1.58)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,212.54	100.00%	9,212.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	350.56	100.00%	350.56	0.00
31d	2025 SCHOOL LUNCH	1,423.14	100.00%	1,423.14	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	32,137.05	100.00%	32,137.05	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	56,850.21	100.00%	56,850.21	0.00
		<u>\$96,446.36</u>		<u>\$96,446.36</u>	<u>\$0.00</u>

SUBTOTALS \$4,171,962.52 \$3,117,566.38 \$351,741.75

Amount Applied to Loan Payments

MFA - SAN 2025 A-1 95,231.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,633.25)	2,573,701.00
51e	SPECIAL ED FOUNDATION (SEC 52)	74,470.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>146,246.56</u>
		<u>\$2,794,418.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$308,495.42	11/20/2025	\$438,387.31	12/22/2025	\$437,575.36
01/20/2026	\$348,564.95	02/20/2026	\$423,227.47	03/20/2026	\$431,964.78
04/20/2026	\$362,318.68	05/20/2026	\$366,791.39	06/22/2026	\$351,741.75

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$241.02
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 80140 ISD: 80

Lawton Community School District

State Aid Membership	1,077.51
General ED K-12	1,064.61
Supplemental 2025	1,044.78
Fall 2025	1,066.81
Special ED K-12 Sec 52	12.90
Supplemental 2025	15.37
Fall 2025	12.63
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	4,683.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	82,370,233	18.000	1,482,664
Comm PP TV	1,935,100	6.000	11,611
Assumed Local Revenue			<u>1,494,275</u>
Local Revenue Per GE			1,403.59
Local Revenue Per Membership			1,386.79

Special Ed. Costs	1,169,076.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,296.80)	3,552,334.97	81.81%	2,583,257.99	322,907.25
51c	SPEC ED HEADLEE OBLIGATION	334,517.07	81.81%	243,260.81	30,407.60
22b/51e	DISCRETIONARY PAYMENT	5,782,364.58	81.81%	4,204,935.52	525,616.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,026,743.82	81.81%	746,648.11	93,331.01
41	BILINGUAL EDUCATION	20,529.00	81.81%	14,713.44	2,081.33
61d	CTE PER PUPIL INCENTIVE	12,245.45	81.81%	8,904.89	1,113.11
22l	DISTRICT TRANSPORTATION COSTS	86,669.87	81.81%	63,026.33	7,878.29
99h	FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,931.72	81.81%	23,225.53	2,897.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	192,673.74	100.00%	192,673.74	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,365.78	100.00%	27,365.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,043,082.99	81.81%	758,529.95	94,816.24
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	32,287.46	81.81%	23,479.44	2,934.93
30d	UNIVERSAL SCHOOL BREAKFAST	49,966.88	100.00%	42,141.14	7,825.74
30d	UNIVERSAL SCHOOL LUNCH	72,608.00	100.00%	61,497.92	11,110.08
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$12,272,104.33</u>		<u>\$9,000,443.59</u>	<u>\$1,102,920.33</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,022.99	100.00%	2,022.99	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.20)	100.00%	(5.20)	0.00
41	2023 BILINGUAL EDUCATION	(3,391.90)	100.00%	(3,391.90)	0.00
22a	2024 PROP A OBLIGATION	7,670.81	100.00%	7,670.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.76	100.00%	8.76	0.00
41	2024 BILINGUAL EDUCATION	(4,866.37)	100.00%	(4,866.37)	0.00
22a	2025 PROP A OBLIGATION	4,315.95	100.00%	4,315.95	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	45,952.33	100.00%	45,952.33	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(9.52)	100.00%	(9.52)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,752.21	100.00%	33,752.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	91.88	100.00%	91.88	0.00
31d	2025 SCHOOL LUNCH	2,778.74	100.00%	2,778.74	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,576.97	100.00%	17,576.97	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,551.92	100.00%	11,551.92	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	93,037.34	100.00%	93,037.34	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	156,097.08	100.00%	156,097.08	0.00
35m	2025 LITERACY SUPPORTS	121,445.00	100.00%	121,445.00	0.00
		<u>\$488,028.99</u>		<u>\$488,028.99</u>	<u>\$0.00</u>
SUBTOTALS		\$12,760,133.32		\$9,488,472.58	\$1,102,920.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,646.41)	9,205,054.55
51e	SPECIAL ED FOUNDATION (SEC 52)	129,645.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	334,517.07
		<u>\$9,669,216.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,124,944.68	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$1,089,318.63
04/20/2026	\$1,099,543.07	05/20/2026	\$1,181,900.86	06/22/2026	\$1,102,920.33

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,314.42
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$24,545.60
02/23/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$4,951,905.32

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

District: 80150 ISD: 80

Mattawan Consolidated School

State Aid Membership	3,681.50
General ED K-12	3,621.03
Supplemental 2025	3,637.09
Fall 2025	3,619.25
Special ED K-12 Sec 52	60.47
Supplemental 2025	68.26
Fall 2025	59.60
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	211,691,359	18.000	3,810,444
Comm PP TV	3,934,400	6.000	23,606
Assumed Local Revenue			<u>3,834,050</u>
Local Revenue Per GE			1,058.83
Local Revenue Per Membership			1,041.44

Special Ed. Costs	3,602,353.00
Special Ed. Transp. Costs	184,741.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,158.56)	11,628,238.64	81.81%	8,456,055.14	1,057,006.89
51c	SPEC ED HEADLEE OBLIGATION	1,160,858.23	81.81%	844,176.10	105,522.02
22b/51e	DISCRETIONARY PAYMENT	21,536,781.17	81.81%	15,661,547.27	1,957,693.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	143,843.61	81.81%	103,722.80	13,955.66
31a	AT RISK	1,481,264.17	81.81%	1,077,175.30	134,646.92
104h	BENCHMARK ASSESSMENTS	34,571.00	81.81%	25,140.03	3,142.51
41	BILINGUAL EDUCATION	20,036.00	81.81%	14,360.02	2,031.43
61d	CTE PER PUPIL INCENTIVE	14,274.28	81.81%	10,380.26	1,297.53
22l	DISTRICT TRANSPORTATION COSTS	547,152.47	81.81%	397,889.28	49,736.16
99h	FIRST ROBOTICS	6,682.00	100.00%	6,682.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,100.27	81.81%	79,354.07	9,900.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	637,102.45	100.00%	637,102.45	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	95,452.24	100.00%	95,452.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,285,780.97	81.81%	2,389,419.92	298,677.49
31d	SCHOOL LUNCH	65,050.96	81.81%	47,305.06	5,913.13
30d	UNIVERSAL SCHOOL BREAKFAST	86,485.54	100.00%	70,641.10	15,844.44
30d	UNIVERSAL SCHOOL LUNCH	649,540.27	100.00%	544,584.14	104,956.13
		<u>\$41,502,214.27</u>		<u>\$30,460,987.18</u>	<u>\$3,760,324.58</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(40,870.06)	100.00%	(40,870.06)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	15.32	100.00%	15.32	0.00
22a	2024 PROP A OBLIGATION	(37,983.84)	100.00%	(37,983.84)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.72)	100.00%	(7.72)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(2,562.00)	100.00%	(2,562.00)	0.00
22a	2025 PROP A OBLIGATION	(29,584.76)	100.00%	(29,584.76)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	97,986.72	100.00%	97,986.72	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.53)	100.00%	(0.53)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	107,022.62	100.00%	107,022.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(293.87)	100.00%	(293.87)	0.00
6(4)(II)	2025 SHARED TIME CAP ADJUSTMENT	(132,333.88)	100.00%	(132,333.88)	0.00
31d	2025 SCHOOL LUNCH	5,598.45	100.00%	5,598.45	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	141,274.32	100.00%	141,274.32	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	17,414.00	100.00%	17,414.00	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	290,760.82	100.00%	290,760.82	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	541,740.98	100.00%	541,740.98	0.00
35m	2025 LITERACY SUPPORTS	27,317.00	100.00%	27,317.00	0.00
		<u>\$985,493.57</u>		<u>\$985,493.57</u>	<u>\$0.00</u>
SUBTOTALS		\$42,487,707.84		\$31,446,480.75	\$3,760,324.58

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	453,157.64
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,991.17)	32,557,296.31
51e	SPECIAL ED FOUNDATION (SEC 52)	607,723.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,160,858.23</u>
		<u>\$34,325,878.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,226,297.34	11/20/2025	\$4,678,986.36	12/22/2025	\$4,272,427.99
01/20/2026	\$3,709,182.31	02/20/2026	\$3,773,719.50	03/20/2026	\$3,728,640.21
04/20/2026	\$3,847,355.91	05/20/2026	\$3,982,636.71	06/22/2026	\$3,760,324.58

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$25,449.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$201,784.66

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

District: 80160 ISD: 80

Paw Paw Public School District

State Aid Membership	2,108.17
General ED K-12	2,068.99
Supplemental 2025	2,092.97
Fall 2025	2,066.33
Special ED K-12 Sec 52	39.18
Supplemental 2025	39.81
Fall 2025	39.11
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	180,510,803	18.000	3,249,194
Comm PP TV	9,784,800	6.000	58,709
Assumed Local Revenue			<u>3,307,903</u>
Local Revenue Per GE			1,598.80
Local Revenue Per Membership			1,569.09

Special Ed. Costs	2,887,067.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,630.91)	5,546,405.53	81.81%	4,033,346.10	504,168.26
51c	SPEC ED HEADLEE OBLIGATION	826,099.58	81.81%	600,739.61	75,092.46
22b/51e	DISCRETIONARY PAYMENT	12,332,792.76	81.81%	8,968,406.90	1,121,050.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	126,597.88	81.81%	91,287.24	12,282.49
31a	AT RISK	1,374,000.21	81.81%	999,172.95	124,896.62
104h	BENCHMARK ASSESSMENTS	20,757.00	81.81%	15,094.49	1,886.81
41	BILINGUAL EDUCATION	22,713.00	81.81%	16,278.37	2,303.14
61d	CTE PER PUPIL INCENTIVE	12,245.45	81.81%	8,904.89	1,113.11
22l	DISTRICT TRANSPORTATION COSTS	255,538.31	81.81%	185,827.46	23,228.43
99h	FIRST ROBOTICS	9,466.00	100.00%	9,466.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,475.05	81.81%	45,441.22	5,669.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	394,731.92	100.00%	394,731.92	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	88,676.56	100.00%	88,676.56	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,169,397.26	81.81%	1,577,585.69	197,198.21
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	2,300.00	100.00%	2,300.00	0.00
31d	SCHOOL LUNCH	59,360.00	81.81%	43,166.59	5,395.83
30d	UNIVERSAL SCHOOL BREAKFAST	97,314.88	100.00%	83,686.70	13,628.18
30d	UNIVERSAL SCHOOL LUNCH	241,259.59	100.00%	203,298.94	37,960.65
		<u>\$23,642,130.98</u>		<u>\$17,367,411.63</u>	<u>\$2,125,874.67</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,713.76)	100.00%	(5,713.76)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.29	100.00%	12.29	0.00
22a	2024 PROP A OBLIGATION	(6,648.15)	100.00%	(6,648.15)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.80	100.00%	5.80	0.00
41	2024 BILINGUAL EDUCATION	(6,695.00)	100.00%	(6,695.00)	0.00
22a	2025 PROP A OBLIGATION	(5,132.22)	100.00%	(5,132.22)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(75,540.43)	100.00%	(75,540.43)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.64	100.00%	1.64	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,623.00	100.00%	4,623.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,324.92	100.00%	66,324.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(401.06)	100.00%	(401.06)	0.00
31d	2025 SCHOOL LUNCH	5,108.67	100.00%	5,108.67	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	50,249.59	100.00%	50,249.59	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,866.46	100.00%	20,866.46	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	190,215.77	100.00%	190,215.77	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	312,213.05	100.00%	312,213.05	0.00
35m	2025 LITERACY SUPPORTS	221,081.00	100.00%	221,081.00	0.00
		<u>\$770,571.57</u>		<u>\$770,571.57</u>	<u>\$0.00</u>
SUBTOTALS		\$24,412,702.55		\$18,137,983.20	\$2,125,874.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,451.20)	17,485,448.29
51e	SPECIAL ED FOUNDATION (SEC 52)	393,750.00
	20(5) Adjust: 0.09 FTEs, \$-9.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>826,099.58</u>
		<u>\$18,705,297.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,134,763.42	11/20/2025	\$2,755,672.85	12/22/2025	\$2,442,089.78
01/20/2026	\$2,143,270.47	02/20/2026	\$2,026,922.84	03/20/2026	\$2,120,852.29
04/20/2026	\$2,138,048.85	05/20/2026	\$2,307,464.37	06/22/2026	\$2,125,874.67

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$21,378.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$47,520.33

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	386.72	100.00%	386.72	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	1,126.32	100.00%	1,126.32	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,503.98	100.00%	3,503.98	0.00
		<u>\$5,017.02</u>		<u>\$5,017.02</u>	<u>\$0.00</u>
SUBTOTALS		\$235,832.05		\$173,487.68	\$20,789.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,008.15)				183,386.64
20j/m	HOLD HARMLESS PAYMENT 20m PP \$157.00				3,595.30
					<u>\$186,981.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$20,452.50	11/20/2025	\$23,790.70	12/22/2025	\$23,852.64
01/20/2026	\$20,762.56	02/20/2026	\$21,609.98	03/20/2026	\$20,764.91
04/20/2026	\$20,748.12	05/20/2026	\$21,506.27	06/22/2026	\$20,789.43

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

District: 80900 ISD: 80
Michigan Online School

State Aid Membership	1,317.18
General ED K-12	1,268.00
Supplemental 2025	1,091.51
Fall 2025	1,287.61
Special ED K-12 Sec 52	49.18
Supplemental 2025	41.82
Fall 2025	50.00
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	4,822.69

Local Revenue Per GE	0.00	Special Ed. Costs	1,237,558.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	354,112.37	81.81%	257,510.52	32,188.81
22b/51e	DISCRETIONARY PAYMENT	6,885,308.19	81.81%	5,006,996.12	625,874.51
22b	PSA PROTECTED	6,352,350.81	81.81%	4,619,429.51	577,428.69
31a	AT RISK	1,746,863.58	81.81%	1,270,319.20	158,789.89
104h	BENCHMARK ASSESSMENTS	8,716.00	81.81%	6,338.28	792.28
41	BILINGUAL EDUCATION	20,084.00	81.81%	14,394.20	2,036.52
61d	CTE PER PUPIL INCENTIVE	652.12	81.81%	474.22	59.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,034.28	81.81%	28,391.58	3,542.36
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
		\$15,407,121.35		\$11,203,853.63	\$1,400,712.34

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
97	2023 SCHOOL SAFETY - PER PUPIL	(93,505.06)	100.00%	(93,505.06)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(4,800.00)	100.00%	(4,800.00)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(4,812.56)	100.00%	(4,812.56)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	105,528.27	100.00%	105,528.27	0.00
61d	2025 CTE PER PUPIL INCENTIVE	55.16	100.00%	55.16	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	178,691.18	100.00%	178,691.18	0.00
35m	2025 LITERACY SUPPORTS	142,993.00	100.00%	142,993.00	0.00
		<u>\$324,149.99</u>		<u>\$324,149.99</u>	<u>\$0.00</u>
SUBTOTALS		\$15,731,271.34		\$11,528,003.62	\$1,400,712.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	12,743,400.00
51e	SPECIAL ED FOUNDATION (SEC 52)	494,259.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	354,112.37
		<u>\$13,591,771.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,312,385.64	11/20/2025	\$1,338,399.77	12/22/2025	\$1,808,692.43
01/20/2026	\$1,509,014.18	02/20/2026	\$1,362,550.60	03/20/2026	\$1,362,833.28
04/20/2026	\$1,454,593.18	05/20/2026	\$1,379,534.54	06/22/2026	\$1,400,712.34