

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11000	ISD: 11	LEA Membership	24,480.88
Berrien RESA		ISD Membership	317.08
		Supplemental 2025	323.60
Homestead Tax Value	5,373,778,087.00	Fall	316.35
Non-Homestead Tax Value	5,340,362,142.00		
Com Pers Prop Tax Value	137,934,648.00		
Ind Pers Prop Tax Value	140,483,054.00		
		Mills	
		Special Ed.	2.1934
		Voc. Ed.	0.0000
		Operating	0.1743
		Special Ed. Costs	21,770,245.00
		Special Ed. Transp. Costs	3,813,993.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 314.39 Total FTEs	3,159,119.50	36.36%	861,491.89	287,163.96
51a(2)	SPECIAL EDUCATION	8,914,974.74	36.36%	2,431,113.61	810,371.21
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 2.70 Total FTEs	27,135.00	36.36%	7,399.71	2,466.58
24	COURT PLACED CHILDREN	85,945.79	36.36%	23,437.42	7,812.47
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	176,433.05	36.36%	0.00	64,151.06
61d	CTE PER PUPIL INCENTIVE	289.83	36.36%	79.04	26.34
54d	EARLY ON	390,733.00	36.36%	106,552.89	35,517.63
32d(1)	GREAT START READINESS	8,543,430.00	36.36%	2,329,793.36	776,597.79
32d(24)	GSRP TRANSPORTATION	459,501.00	36.36%	125,305.92	41,768.64
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,401.56	36.36%	2,563.63	854.78
81	INTERMEDIATE DISTRICTS	1,822,854.84	36.36%	497,092.51	165,697.51
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	557,311.61	36.36%	152,287.91	50,350.59
147a(2)	MPSERS NORMAL COST OFFSET	163,525.95	100.00%	163,525.95	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	41,804.48	100.00%	41,804.48	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,227,387.37	36.36%	880,108.54	293,369.51
54	SCHOOL FOR DEAF/BLIND	15,836.55	36.36%	4,318.63	1,439.54
31d	SCHOOL LUNCH	1,175.40	36.36%	320.53	106.85
51a.1	TUITION DEDUCT-DEAF	(31,268.26)	36.36%	(8,526.85)	(2,842.29)
30d	UNIVERSAL SCHOOL BREAKFAST	3,412.84	100.00%	3,412.84	0.00
30d	UNIVERSAL SCHOOL LUNCH	8,472.94	100.00%	8,472.94	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	926,809.99	36.36%	252,741.08	84,247.03
		<u>\$29,610,865.89</u>		<u>\$7,887,166.46</u>	<u>\$3,017,580.78</u>

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PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amt	Current Amt
27h(2)	2024	MENTORING GRANTS	167,700.00	100.00%	167,700.00	0.00
61d	2025	CTE PER PUPIL INCENTIVE	56.74	100.00%	56.74	0.00
32p	2025	EARLY CHILDHOOD BLOCK GRANTS	(19,404.00)	100.00%	0.00	(19,404.00)
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	45,308.89	100.00%	45,308.89	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	278,234.76	100.00%	278,234.76	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	100,310.51	100.00%	100,310.51	0.00
54	2025	SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
31d	2025	SCHOOL LUNCH	101.16	100.00%	101.16	0.00
51a.1	2025	TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	2,313.94	100.00%	2,313.94	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	3,519.02	100.00%	3,519.02	0.00
			<u>\$579,845.80</u>		<u>\$599,249.80</u>	<u>(\$19,404.00)</u>

SUBTOTALS			\$30,190,711.69		\$8,486,416.26	\$2,998,176.78
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,873,993.71	11/20/2025	\$3,495,859.34	12/22/2025	\$2,936,977.43
01/20/2026	\$2,998,176.78				

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h	MENTORING GRANTS	167,700.00 (for Adjust Year 2024)
	(2)		
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	3,412.84
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	8,472.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11010 ISD: 11

Benton Harbor Area Schools

State Aid Membership	1,205.34
General ED K-12	1,122.34
Supplemental 2025	1,163.23
Fall 2025	1,117.80
Special ED K-12 Sec 52	83.00
Supplemental 2025	88.04
Fall 2025	82.44
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	4,608.02

	Amount	Mills	Revenue
Non-Pre TV	485,011,092	18.000	8,730,200
Comm PP TV	47,901,770	6.000	287,411
Assumed Local Revenue			9,017,611

Local Revenue Per GE	8,034.65
Local Revenue Per Membership	7,481.38

Special Ed. Costs	2,711,700.00
Special Ed. Transp. Costs	548,829.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,162,386.58	36.36%	316,982.82	105,660.94
22b/51e DISCRETIONARY PAYMENT	3,096,057.92	36.36%	844,294.99	281,431.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	125,223.58	36.36%	34,074.08	11,457.21
31a AT RISK	2,478,306.52	36.36%	675,749.10	225,363.15
61d CTE PER PUPIL INCENTIVE	14,926.41	36.36%	4,070.43	1,356.81
22l DISTRICT TRANSPORTATION COSTS	1,430.15	36.36%	390.00	130.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,738.87	36.36%	9,745.33	3,249.32
147a(2) MPSERS NORMAL COST OFFSET	86,604.50	100.00%	86,604.50	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	36,259.24	100.00%	36,259.24	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,547,485.82	36.36%	421,999.38	140,666.46
31d SCHOOL LUNCH	34,789.33	36.36%	9,487.05	3,162.35
	<u>\$8,619,208.92</u>		<u>\$2,439,656.92</u>	<u>\$772,477.91</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
22b/51e	2023 DISCRETIONARY PAYMENT	(2,579.56)	100.00%	(2,579.56)	0.00
41	2023 BILINGUAL EDUCATION	(9,839.58)	100.00%	0.00	(9,839.58)
22b/51e	2024 DISCRETIONARY PAYMENT	(2,763.08)	100.00%	(2,763.08)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	1,100.00	100.00%	1,100.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(22,371.18)	100.00%	(22,371.18)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,133.78	100.00%	39,133.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(5,661.02)	100.00%	(5,661.02)	0.00
31d	2025 SCHOOL LUNCH	2,994.06	100.00%	2,994.06	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	118,371.87	100.00%	118,371.87	0.00
101.6	2025 SHORT TERM DEDUCT	(21,001.73)	100.00%	(21,001.73)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,274.82	100.00%	181,274.82	0.00
35m	2025 LITERACY SUPPORTS	61,900.00	100.00%	61,900.00	0.00
35n	2025 READ INNOVATION COMPETITION	168,000.00	100.00%	168,000.00	0.00
		<u>\$508,558.38</u>		<u>\$518,397.96</u>	<u>(\$9,839.58)</u>
SUBTOTALS		\$9,127,767.30		\$2,958,054.88	\$762,638.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,015.35)	2,261,907.92
51e	SPECIAL ED FOUNDATION (SEC 52)	834,150.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,162,386.58</u>
		<u>\$4,258,444.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$890,086.29	11/20/2025	\$1,151,202.87	12/22/2025	\$916,765.72
01/20/2026	\$762,638.33				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 11020 ISD: 11
St. Joseph Public Schools

State Aid Membership	2,900.48
General ED K-12	2,855.88
Supplemental 2025	2,852.71
Fall 2025	2,856.23
Special ED K-12 Sec 52	44.60
Supplemental 2025	48.41
Fall 2025	44.18
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	5,541.12

	Amount	Mills	Revenue
Non-Pre TV	420,398,646	18.000	7,567,176
Comm PP TV	17,107,390	6.000	102,644
Assumed Local Revenue			7,669,820

Local Revenue Per GE	2,685.62
Local Revenue Per Membership	2,644.33

Special Ed. Costs	3,257,637.00
Special Ed. Transp. Costs	382,509.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,896.79)	8,402,081.46	36.36%	2,291,247.61	763,749.21
51c	SPEC ED HEADLEE OBLIGATION	1,201,483.19	36.36%	327,644.47	109,214.82
22b/51e	DISCRETIONARY PAYMENT	13,077,934.09	36.36%	3,566,352.63	1,188,784.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	64,507.20	36.36%	17,552.79	5,902.03
31a	AT RISK	986,368.57	36.36%	268,948.85	89,694.76
61d	CTE PER PUPIL INCENTIVE	36,736.35	36.36%	10,018.00	3,339.34
22l	DISTRICT TRANSPORTATION COSTS	214,396.87	36.36%	58,466.03	19,488.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,000.52	36.36%	23,450.75	7,819.04
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,582.74	(2,582.74)
147a(2)	MPERS NORMAL COST OFFSET	168,953.71	100.00%	168,953.71	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	24,946.21	100.00%	24,946.21	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,572,254.65	36.36%	701,453.84	233,817.95
31d	SCHOOL LUNCH	59,318.81	36.36%	16,176.24	5,392.08
30d	UNIVERSAL SCHOOL BREAKFAST	47,012.94	100.00%	34,846.46	12,166.48
30d	UNIVERSAL SCHOOL LUNCH	273,404.64	100.00%	198,085.68	75,318.96
		<u>\$27,215,399.21</u>		<u>\$7,710,726.01</u>	<u>\$2,512,104.81</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,985.14)	100.00%	(2,985.14)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.81	100.00%	13.81	0.00
22a	2024 PROP A OBLIGATION	(64,851.19)	100.00%	(64,851.19)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	21.67	100.00%	21.67	0.00
22a	2025 PROP A OBLIGATION	10,778.12	100.00%	10,778.12	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	26.92	100.00%	26.92	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	81,922.23	100.00%	81,922.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,102.06)	100.00%	(2,102.06)	0.00
31d	2025 SCHOOL LUNCH	5,105.13	100.00%	5,105.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	140,716.57	100.00%	140,716.57	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,849.46	100.00%	19,849.46	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	242,204.72	100.00%	242,204.72	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	424,679.08	100.00%	424,679.08	0.00
35m	2025 LITERACY SUPPORTS	9,471.00	100.00%	0.00	9,471.00
		<u>\$864,850.32</u>		<u>\$855,379.32</u>	<u>\$9,471.00</u>
SUBTOTALS		\$28,080,249.53		\$8,566,105.33	\$2,521,575.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,364.38)	21,031,785.55
51e	SPECIAL ED FOUNDATION (SEC 52)	448,230.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,201,483.19</u>
		\$22,681,498.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,222,885.04	11/20/2025	\$3,271,326.87	12/22/2025	\$2,838,961.28
01/20/2026	\$2,521,575.81				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$34,846.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$198,085.68

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 11030 ISD: 11

Lakeshore School District (Berrien)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,436.73

State Aid Membership	2,586.99
General ED K-12	2,505.06
Supplemental 2025	2,543.83
Fall 2025	2,500.75
Special ED K-12 Sec 52	81.89
Supplemental 2025	74.31
Fall 2025	82.73
Special ED K-12 Sec 53	0.04
Supplemental 2025	0.35
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	265,934,305	18.000	4,786,817
Comm PP TV	7,719,600	6.000	46,318
Assumed Local Revenue			4,833,135

Local Revenue Per GE	1,929.35
Local Revenue Per Membership	1,868.25

Special Ed. Costs	2,940,323.00
Special Ed. Transp. Costs	520,514.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,568.48)	6,644,632.08	36.36%	1,812,623.52	603,364.70
51c	SPEC ED HEADLEE OBLIGATION	1,207,865.88	36.36%	329,385.03	109,795.00
22b/51e	DISCRETIONARY PAYMENT	14,521,261.91	36.36%	3,960,740.62	1,319,190.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	155,265.86	36.36%	41,801.77	14,652.90
31a	AT RISK	1,388,015.49	36.36%	378,464.17	126,218.26
61d	CTE PER PUPIL INCENTIVE	40,069.43	36.36%	10,926.93	3,642.31
22l	DISTRICT TRANSPORTATION COSTS	217,777.16	36.36%	59,387.83	19,795.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,705.41	36.36%	20,920.35	6,969.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	421,495.86	36.36%	114,941.92	38,313.97
147a(2)	MPERS NORMAL COST OFFSET	136,423.40	100.00%	136,423.40	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	21,119.27	100.00%	21,119.27	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,525,363.28	36.36%	688,666.57	229,555.52
31d	SCHOOL LUNCH	69,602.02	36.36%	18,980.47	6,326.82
30d	UNIVERSAL SCHOOL BREAKFAST	44,817.62	100.00%	33,418.98	11,398.64
30d	UNIVERSAL SCHOOL LUNCH	241,007.01	100.00%	178,612.70	62,394.31
		\$27,711,421.68		\$7,806,413.53	\$2,551,618.33

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(724.87)	100.00%	(724.87)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.04)	100.00%	(6.04)	0.00
22a	2024 PROP A OBLIGATION	909.93	100.00%	909.93	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	29.54	100.00%	29.54	0.00
22a	2025 PROP A OBLIGATION	2,557.06	100.00%	2,557.06	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(17.35)	100.00%	(17.35)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,072.24	100.00%	82,072.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	261.19	100.00%	261.19	0.00
31d	2025 SCHOOL LUNCH	5,990.13	100.00%	5,990.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	117,405.44	100.00%	117,405.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,076.84	100.00%	18,076.84	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	234,158.21	100.00%	234,158.21	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	383,276.90	100.00%	383,276.90	0.00
		<u>\$843,989.22</u>		<u>\$843,989.22</u>	<u>\$0.00</u>
SUBTOTALS		\$28,555,410.90		\$8,650,402.75	\$2,551,618.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,120.65)	20,342,715.49
51e	SPECIAL ED FOUNDATION (SEC 52)	822,776.50
	20(5) Adjust: 2.18 FTEs, \$-218.00	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	402.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,207,865.88</u>
		<u>\$22,373,759.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,305,692.55	11/20/2025	\$3,236,193.87	12/22/2025	\$2,896,484.65
01/20/2026	\$2,551,618.33				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$33,418.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$178,612.70

STATE OF MICHIGAN
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District: 11033 ISD: 11
River Valley School District

State Aid Membership	451.70
General ED K-12	440.53
Supplemental 2025	430.63
Fall 2025	425.27
Special ED K-12 Sec 52	11.17
Supplemental 2025	12.69
Fall 2025	7.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,820.72

	Amount	Mills	Revenue
Non-Pre TV	655,920,514	18.000	11,806,569
Comm PP TV	6,211,000	6.000	37,266
Assumed Local Revenue			11,843,835

Local Revenue Per GE	26,885.42
Local Revenue Per Membership	26,220.58

Special Ed. Costs	883,471.00
Special Ed. Transp. Costs	70,398.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	302,366.43	36.36%	82,455.33	27,485.10
22b/51e DISCRETIONARY PAYMENT	112,216.50	36.36%	30,601.44	10,200.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	59,515.95	36.36%	16,194.64	5,445.36
31a AT RISK	475,422.93	36.36%	129,631.51	43,232.27
61d CTE PER PUPIL INCENTIVE	4,637.33	36.36%	1,264.60	421.53
22I DISTRICT TRANSPORTATION COSTS	99,725.43	36.36%	27,195.12	9,065.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,393.11	36.36%	3,652.05	1,217.68
22d(4) ISOLATED DISTRICTS	28,822.23	36.36%	7,861.53	2,618.23
31aa MENTAL HEALTH GRANT - PER PUPIL	73,580.27	36.36%	20,065.34	6,688.45
147a(2) MPSERS NORMAL COST OFFSET	31,412.72	100.00%	31,412.72	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,298.59	100.00%	10,298.59	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	718,312.67	36.36%	195,883.87	65,294.62
31d SCHOOL LUNCH	12,817.46	36.36%	3,495.32	1,165.11
30d UNIVERSAL SCHOOL BREAKFAST	3,141.98	100.00%	3,141.98	0.00
30d UNIVERSAL SCHOOL LUNCH	5,743.22	100.00%	5,743.22	0.00
	<u>\$1,951,406.82</u>		<u>\$568,897.26</u>	<u>\$172,833.88</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,215.44	100.00%	19,215.44	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(20.11)	100.00%	(20.11)	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(7,083.33)	100.00%	(7,083.33)	0.00
31d	2025 SCHOOL LUNCH	1,103.10	100.00%	1,103.10	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,250.89	100.00%	4,250.89	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,925.32	100.00%	1,925.32	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	58,905.01	100.00%	58,905.01	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	68,413.33	100.00%	68,413.33	0.00
		<u>\$146,709.65</u>		<u>\$146,709.65</u>	<u>\$0.00</u>
SUBTOTALS		\$2,098,116.47		\$715,606.91	\$172,833.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	112,216.50
	20(5) Adjust: 0.42 FTEs, \$-42.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>302,366.43</u>
		\$414,582.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$111,723.54	11/20/2025	\$343,702.99	12/22/2025	\$251,295.18
01/20/2026	\$172,833.88				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,141.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,743.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	459.89	12.77	0.00	12.77	472.66
2025	435.90	12.35	0.00	12.35	448.25
2026	425.81	8.40	0.00	8.40	434.21
	<u>440.53</u>	<u>11.17</u>	<u>0.00</u>	<u>11.17</u>	<u>451.70</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11200 ISD: 11
New Buffalo Area Schools

State Aid Membership	464.85
General ED K-12	458.85
Supplemental 2025	475.38
Fall 2025	457.01
Special ED K-12 Sec 52	6.00
Supplemental 2025	5.19
Fall 2025	6.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	11,781.00
FY 1995 Foundation	8,527.28

	Amount	Mills	Revenue
Non-Pre TV	995,016,059	18.000	17,910,289
Comm PP TV	7,629,903	6.000	45,779
Assumed Local Revenue			17,956,068

Local Revenue Per GE	39,132.76
Local Revenue Per Membership	38,627.66

Special Ed. Costs	816,642.00
Special Ed. Transp. Costs	20,765.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	248,294.30	36.36%	67,709.86	22,569.95
22b/51e DISCRETIONARY PAYMENT	60,278.00	36.36%	16,437.81	5,479.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	31,432.26	36.36%	8,552.90	2,875.87
31a AT RISK	321,381.79	36.36%	87,629.78	29,224.64
61d CTE PER PUPIL INCENTIVE	2,753.41	36.36%	750.85	250.29
22I DISTRICT TRANSPORTATION COSTS	53,744.61	36.36%	14,656.16	4,885.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,783.01	36.36%	3,758.37	1,253.13
31aa MENTAL HEALTH GRANT - PER PUPIL	75,722.35	36.36%	20,649.48	6,883.17
147a(2) MPSERS NORMAL COST OFFSET	61,351.62	100.00%	61,351.62	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,014.38	100.00%	13,014.38	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,221,442.83	36.36%	333,087.46	111,029.15
31d SCHOOL LUNCH	24,085.15	36.36%	6,568.02	2,189.34
30d UNIVERSAL SCHOOL BREAKFAST	10,164.46	100.00%	10,164.46	0.00
30d UNIVERSAL SCHOOL LUNCH	28,116.48	100.00%	28,116.48	0.00
	<u>\$2,165,564.65</u>		<u>\$672,447.63</u>	<u>\$186,640.19</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,569.59	100.00%	35,569.59	0.00
61d	2025 CTE PER PUPIL INCENTIVE	365.01	100.00%	365.01	0.00
31d	2025 SCHOOL LUNCH	2,072.83	100.00%	2,072.83	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	16,803.44	100.00%	16,803.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,797.68	100.00%	4,797.68	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	104,898.12	100.00%	104,898.12	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,032.70	100.00%	69,032.70	0.00
		<u>\$233,539.37</u>		<u>\$233,539.37</u>	<u>\$0.00</u>
SUBTOTALS		\$2,399,104.02		\$905,987.00	\$186,640.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$104.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	60,278.00
	20(5) Adjust: 0.22 FTEs, \$-22.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>248,294.30</u>
		<u>\$308,572.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$93,603.73	11/20/2025	\$504,683.43	12/22/2025	\$269,418.90
01/20/2026	\$186,640.19				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,164.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$28,116.48

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11210 ISD: 11

Brandywine Community Schools

State Aid Membership	1,235.33
General ED K-12	1,203.78
Supplemental 2025	1,239.49
Fall 2025	1,199.81
Special ED K-12 Sec 52	31.55
Supplemental 2025	32.27
Fall 2025	31.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,455.99

	Amount	Mills	Revenue
Non-Pre TV	119,552,793	18.000	2,151,950
Comm PP TV	8,305,200	6.000	49,831
Assumed Local Revenue			2,201,781

Local Revenue Per GE	1,829.06
Local Revenue Per Membership	1,782.34

Special Ed. Costs	1,573,967.00
Special Ed. Transp. Costs	262,692.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,673.65)	3,302,840.05	36.36%	960,237.68	240,674.96
51c	SPEC ED HEADLEE OBLIGATION	635,350.28	36.36%	173,260.02	57,753.34
22b/51e	DISCRETIONARY PAYMENT	6,910,426.60	36.36%	1,959,244.55	553,386.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	163,384.55	36.36%	2,329.49	57,077.13
31a	AT RISK	1,574,256.76	36.36%	429,245.77	143,153.99
61d	CTE PER PUPIL INCENTIVE	33,620.64	36.36%	9,168.35	3,056.11
22l	DISTRICT TRANSPORTATION COSTS	168,441.07	36.36%	45,933.88	15,311.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,628.08	36.36%	10,384.06	2,933.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	209,214.26	36.36%	57,052.73	19,017.57
147a(2)	MPERS NORMAL COST OFFSET	62,293.40	100.00%	62,293.40	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	20,854.73	100.00%	20,854.73	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,249,057.57	36.36%	340,618.00	113,539.33
31d	SCHOOL LUNCH	35,693.85	36.36%	9,733.71	3,244.57
30d	UNIVERSAL SCHOOL BREAKFAST	5,367.02	100.00%	5,367.02	0.00
30d	UNIVERSAL SCHOOL LUNCH	8,027.52	100.00%	8,027.52	0.00
		<u>\$14,415,456.38</u>		<u>\$4,093,750.91</u>	<u>\$1,209,148.76</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	(51.36)	100.00%	(51.36)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
22a	2024 PROP A OBLIGATION	(4,458.42)	100.00%	(4,458.42)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.73	100.00%	8.73	0.00
22a	2025 PROP A OBLIGATION	(2,355.30)	100.00%	(2,355.30)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.02	100.00%	3.02	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,483.93	100.00%	34,483.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	376.14	100.00%	376.14	0.00
31d	2025 SCHOOL LUNCH	3,071.90	100.00%	3,071.90	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,307.69	100.00%	6,307.69	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,253.74	100.00%	3,253.74	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	100,261.53	100.00%	100,261.53	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	187,128.35	100.00%	187,128.35	0.00
		<u>\$338,030.96</u>		<u>\$338,030.96</u>	<u>\$0.00</u>
SUBTOTALS		\$14,753,487.34		\$4,431,781.87	\$1,209,148.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,220.94)	9,896,203.15
51e	SPECIAL ED FOUNDATION (SEC 52)	317,063.50
	20(5) Adjust: 0.14 FTEs, \$-14.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>635,350.28</u>
		\$10,848,616.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,204,720.06	11/20/2025	\$1,647,796.16	12/22/2025	\$1,565,871.11
01/20/2026	\$1,209,148.76				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,367.02
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$8,027.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11240 ISD: 11
Berrien Springs Public Schools

State Aid Membership	5,444.30
General ED K-12	5,366.68
Supplemental 2025	5,411.27
Fall 2025	5,361.72
Special ED K-12 Sec 52	77.62
Supplemental 2025	83.13
Fall 2025	77.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,588.43

	Amount	Mills	Revenue
Non-Pre TV	154,913,787	18.000	2,788,448
Comm PP TV	2,620,500	6.000	15,723
Assumed Local Revenue			2,804,171

Local Revenue Per GE	522.52
Local Revenue Per Membership	515.07

Special Ed. Costs	6,482,338.00
Special Ed. Transp. Costs	168,633.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,073.36)	22,176,593.85	36.36%	6,051,079.57	2,012,329.95
51c	SPEC ED HEADLEE OBLIGATION	1,973,588.69	36.36%	538,197.64	179,399.21
22b/51e	DISCRETIONARY PAYMENT	29,734,302.52	36.36%	8,112,732.64	2,698,659.76
31a	AT RISK	5,462,912.11	36.36%	1,489,548.58	496,766.26
61d	CTE PER PUPIL INCENTIVE	20,143.40	36.36%	5,493.11	1,831.03
22l	DISTRICT TRANSPORTATION COSTS	226,979.53	36.36%	61,897.32	20,632.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	161,425.92	36.36%	44,040.59	14,653.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	887,314.17	36.36%	241,970.57	80,656.86
147a(2)	MPERS NORMAL COST OFFSET	176,450.17	100.00%	176,450.17	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	61,861.56	100.00%	61,861.56	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	4,508,728.65	36.36%	1,229,530.30	409,843.44
31d	SCHOOL LUNCH	48,509.08	36.36%	13,228.43	4,409.47
30d	UNIVERSAL SCHOOL BREAKFAST	11,183.62	100.00%	11,183.62	0.00
30d	UNIVERSAL SCHOOL LUNCH	24,508.14	100.00%	24,508.14	0.00
		<u>\$65,474,501.41</u>		<u>\$18,061,722.24</u>	<u>\$5,919,182.29</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,309.81)	100.00%	(2,309.81)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	42.83	100.00%	42.83	0.00
22a	2024 PROP A OBLIGATION	(2,377.75)	100.00%	(2,377.75)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.50)	100.00%	(12.50)	0.00
22a	2025 PROP A OBLIGATION	2,375.38	100.00%	2,375.38	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	16.65	100.00%	16.65	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	108,792.64	100.00%	108,792.64	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,798.14)	100.00%	(1,798.14)	0.00
31d	2025 SCHOOL LUNCH	4,174.82	100.00%	4,174.82	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,588.93	100.00%	15,588.93	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,857.24	100.00%	5,857.24	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	275,678.38	100.00%	275,678.38	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	784,918.42	100.00%	784,918.42	0.00
		<u>\$1,190,947.09</u>		<u>\$1,190,947.09</u>	<u>\$0.00</u>
SUBTOTALS		\$66,665,448.50		\$19,252,669.33	\$5,919,182.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,527.48)	51,130,936.37
51e	SPECIAL ED FOUNDATION (SEC 52)	779,960.00
	20(5) Adjust: 1.21 FTEs, \$-121.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,973,588.69</u>
		\$53,884,485.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,489,008.64	11/20/2025	\$6,792,232.22	12/22/2025	\$6,935,736.71
01/20/2026	\$5,919,182.29				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,183.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$24,508.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11250 ISD: 11
Eau Claire Public Schools

State Aid Membership	569.33
General ED K-12	562.96
Supplemental 2025	545.92
Fall 2025	564.85
Special ED K-12 Sec 52	6.37
Supplemental 2025	5.62
Fall 2025	6.45
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	4,409.93

	Amount	Mills	Revenue
Non-Pre TV	46,197,477	18.000	831,555
Comm PP TV	1,713,000	6.000	10,278
Assumed Local Revenue			841,833

Local Revenue Per GE	1,495.37
Local Revenue Per Membership	1,478.64

Special Ed. Costs	500,538.00
Special Ed. Transp. Costs	57,975.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,931.29)	1,668,871.34	36.36%	455,101.21	151,700.41
51c	SPEC ED HEADLEE OBLIGATION	184,046.91	36.36%	50,189.59	16,729.87
22b/51e	DISCRETIONARY PAYMENT	3,211,061.66	36.36%	875,656.51	291,885.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	77,238.05	36.36%	21,016.93	7,066.82
31a	AT RISK	1,132,385.49	36.36%	308,762.64	102,972.72
61d	CTE PER PUPIL INCENTIVE	2,246.21	36.36%	612.54	204.18
22l	DISTRICT TRANSPORTATION COSTS	107,564.79	36.36%	29,332.92	9,777.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,880.89	36.36%	4,603.11	1,534.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	92,741.76	36.36%	25,290.68	8,430.22
147a(2)	MPERS NORMAL COST OFFSET	40,211.23	100.00%	40,211.23	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	6,995.58	100.00%	6,995.58	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	671,888.86	36.36%	183,224.09	61,074.70
31d	SCHOOL LUNCH	17,196.64	36.36%	4,689.52	1,563.18
		<u>\$7,229,329.41</u>		<u>\$2,005,686.55</u>	<u>\$652,940.03</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,045.73	100.00%	2,045.73	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.25	100.00%	0.25	0.00
41	2023 BILINGUAL EDUCATION	(33,940.54)	100.00%	0.00	(33,940.54)
22a	2024 PROP A OBLIGATION	3,533.09	100.00%	3,533.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.21	100.00%	4.21	0.00
27h(2)	2024 MENTORING GRANTS	32,940.00	100.00%	32,940.00	0.00
22a	2025 PROP A OBLIGATION	4,720.55	100.00%	4,720.55	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.14	100.00%	2.14	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,514.09	100.00%	22,514.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(125.73)	100.00%	(125.73)	0.00
31d	2025 SCHOOL LUNCH	1,479.99	100.00%	1,479.99	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	61,569.25	100.00%	61,569.25	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	86,331.59	100.00%	86,331.59	0.00
35m	2025 LITERACY SUPPORTS	82,267.00	100.00%	82,267.00	0.00
		<u>\$263,341.62</u>		<u>\$297,282.16</u>	<u>(\$33,940.54)</u>
SUBTOTALS		\$7,492,671.03		\$2,302,968.71	\$618,999.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,554.63)	4,815,914.50
51e	SPECIAL ED FOUNDATION (SEC 52)	64,018.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>184,046.91</u>
		\$5,063,979.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$689,855.32	11/20/2025	\$833,055.04	12/22/2025	\$747,118.35
01/20/2026	\$618,999.49				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$32,940.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11300 ISD: 11
Niles Community Schools

State Aid Membership	3,219.65
General ED K-12	2,986.64
Supplemental 2025	2,982.00
Fall 2025	2,987.15
Special ED K-12 Sec 52	233.01
Supplemental 2025	240.60
Fall 2025	232.17
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	4,796.26

	Amount	Mills	Revenue
Non-Pre TV	299,168,999	18.000	5,385,042
Comm PP TV	15,090,100	6.000	90,541
Assumed Local Revenue			5,475,583

Local Revenue Per GE	1,833.36
Local Revenue Per Membership	1,700.68

Special Ed. Costs	6,105,761.00
Special Ed. Transp. Costs	760,888.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,095.58)	9,966,684.15	36.36%	2,718,950.51	904,935.85
51c	SPEC ED HEADLEE OBLIGATION	2,282,880.94	36.36%	622,541.63	207,513.88
22b/51e	DISCRETIONARY PAYMENT	16,914,758.04	36.36%	4,613,788.10	1,536,417.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	130,499.14	36.36%	34,830.51	12,618.98
31a	AT RISK	3,262,077.90	36.36%	889,456.65	296,634.87
61d	CTE PER PUPIL INCENTIVE	59,778.08	36.36%	16,301.48	5,433.83
22l	DISTRICT TRANSPORTATION COSTS	341,443.18	36.36%	93,111.56	31,037.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	95,464.06	36.36%	26,037.67	8,673.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	524,597.82	36.36%	143,057.83	47,685.94
147a(2)	MPERS NORMAL COST OFFSET	144,747.27	100.00%	144,747.27	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	33,659.67	100.00%	33,659.67	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,882,620.89	36.36%	786,090.72	262,030.24
31d	SCHOOL LUNCH	80,676.34	36.36%	22,000.44	7,333.48
30d	UNIVERSAL SCHOOL BREAKFAST	18,983.96	100.00%	18,983.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	34,463.42	100.00%	34,463.42	0.00
		<u>\$36,773,334.86</u>		<u>\$10,198,021.42</u>	<u>\$3,320,315.23</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2018 Deferred Adjustment	(2,647,080.67)	0.00%	0.00	0.00
	2026 Oct -2,647,080.67				
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2018 Deferred Adjustment	(1,558,968.79)	0.00%	0.00	0.00
	2026 Oct -1,558,968.79				
22a	2023 PROP A OBLIGATION	1,500.83	100.00%	1,500.83	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	33.17	100.00%	33.17	0.00
41	2023 BILINGUAL EDUCATION	(63,821.40)	100.00%	0.00	(63,821.40)
22a	2024 PROP A OBLIGATION	1,503.71	100.00%	1,503.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19.81	100.00%	19.81	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,368.00	100.00%	5,368.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	0.00	(2,125.00)
22a	2025 PROP A OBLIGATION	8,674.15	100.00%	8,674.15	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.85)	100.00%	(2.85)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	8,767.00	100.00%	8,767.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,967.14	100.00%	82,967.14	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,335.57	100.00%	1,335.57	0.00
31d	2025 SCHOOL LUNCH	6,943.21	100.00%	6,943.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	26,658.98	100.00%	26,658.98	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,785.60	100.00%	11,785.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	225,896.76	100.00%	225,896.76	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	474,121.50	100.00%	474,121.50	0.00
504	2025 EXPLORE	2,273.00	100.00%	2,273.00	0.00
		(\$3,414,150.28)		\$857,845.58	(\$65,946.40)
SUBTOTALS		\$33,359,184.58		\$11,055,867.00	\$3,254,368.83

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	219,766.07
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,216.64)	24,540,145.69
51e	SPECIAL ED FOUNDATION (SEC 52)	2,341,296.50
	20(5) Adjust: 4.54 FTEs, \$-454.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,282,880.94
		<u>\$29,164,323.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,078,662.26	11/20/2025	\$4,027,461.27	12/22/2025	\$3,896,296.09
01/20/2026	\$3,254,368.83				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$18,983.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$34,463.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11310 ISD: 11
Buchanan Community Schools

State Aid Membership	1,573.82
General ED K-12 (23a: 3.83)	1,519.58
Supplemental 2025	1,503.01
Fall 2025	1,517.16
Special ED K-12 Sec 52	54.24
Supplemental 2025	49.39
Fall 2025	54.78
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	4,514.45

	Amount	Mills	Revenue
Non-Pre TV	168,795,372	18.000	3,038,317
Comm PP TV	8,354,800	6.000	50,129
Assumed Local Revenue			3,088,446

Local Revenue Per GE	2,032.43
Local Revenue Per Membership	1,962.39

Special Ed. Costs	2,059,485.00
Special Ed. Transp. Costs	117,643.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,552.06)	4,016,483.07	36.36%	1,095,480.88	364,912.36
51c	SPEC ED HEADLEE OBLIGATION	672,137.00	36.36%	183,291.76	61,097.25
22b/51e	DISCRETIONARY PAYMENT	8,711,967.95	36.36%	2,375,977.68	791,693.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,480,614.10	36.36%	403,712.63	134,638.66
61d	CTE PER PUPIL INCENTIVE	20,070.94	36.36%	5,473.35	1,824.44
22l	DISTRICT TRANSPORTATION COSTS	168,996.16	36.36%	46,085.25	15,361.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,664.46	36.36%	12,725.75	4,241.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	256,393.92	36.36%	69,918.62	23,306.21
147a(2)	MPERS NORMAL COST OFFSET	75,216.59	100.00%	75,216.59	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	10,096.53	100.00%	10,096.53	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,429,033.50	36.36%	389,697.44	129,899.14
31d	SCHOOL LUNCH	39,004.27	36.36%	10,636.46	3,545.49
51a(5)	SP. ED. RULE CHANGE COSTS	41,971.00	36.36%	11,445.49	3,815.17
30d	UNIVERSAL SCHOOL BREAKFAST	16,126.46	100.00%	16,126.46	0.00
30d	UNIVERSAL SCHOOL LUNCH	47,201.66	100.00%	47,201.66	0.00
		<u>\$17,031,977.61</u>		<u>\$4,753,086.55</u>	<u>\$1,534,335.79</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(94.51)	100.00%	(94.51)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.76	100.00%	2.76	0.00
22a	2022 PROP A OBLIGATION	(91.16)	100.00%	(91.16)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.53	100.00%	2.53	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
22a	2023 PROP A OBLIGATION	945.23	100.00%	945.23	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.24	100.00%	1.24	0.00
22a	2024 PROP A OBLIGATION	1,055.77	100.00%	1,055.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.37)	100.00%	(1.37)	0.00
22a	2025 PROP A OBLIGATION	3,603.50	100.00%	3,603.50	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4,685.47	100.00%	4,685.47	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(461.99)	100.00%	(461.99)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	439.61	100.00%	439.61	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,866.88	100.00%	43,866.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	782.85	100.00%	782.85	0.00
31d	2025 SCHOOL LUNCH	3,356.81	100.00%	3,356.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	33,991.41	100.00%	33,991.41	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,880.60	100.00%	9,880.60	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	118,458.97	100.00%	118,458.97	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	227,642.18	100.00%	227,642.18	0.00
		\$466,066.78		\$466,066.78	\$0.00
SUBTOTALS		\$17,498,044.39		\$5,219,153.33	\$1,534,335.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,017.57)	12,183,339.02
51e	SPECIAL ED FOUNDATION (SEC 52)	545,112.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	672,137.00
		<u>\$13,400,588.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,408,807.82	11/20/2025	\$1,911,944.47	12/22/2025	\$1,835,072.92
01/20/2026	\$1,534,335.79				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,126.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$47,201.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11320 ISD: 11
Watervliet School District

State Aid Membership	1,419.37
General ED K-12	1,376.96
Supplemental 2025	1,358.85
Fall 2025	1,378.97
Special ED K-12 Sec 52	42.41
Supplemental 2025	42.81
Fall 2025	42.37
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	4,787.95

	Amount	Mills	Revenue
Non-Pre TV	145,954,916	18.000	2,627,188
Comm PP TV	6,333,200	6.000	37,999
Assumed Local Revenue			2,665,187

Local Revenue Per GE	1,935.56
Local Revenue Per Membership	1,877.73

Special Ed. Costs	1,737,231.00
Special Ed. Transp. Costs	204,628.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,910.22)	4,130,678.96	36.36%	1,126,436.15	375,478.72
51c SPEC ED HEADLEE OBLIGATION	641,179.68	36.36%	174,849.70	58,283.23
22b/51e DISCRETIONARY PAYMENT	7,468,800.84	36.36%	2,036,741.99	678,914.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	76,985.33	36.36%	20,948.16	7,043.71
31a AT RISK	1,758,260.79	36.36%	479,417.35	159,886.27
61d CTE PER PUPIL INCENTIVE	6,231.41	36.36%	1,699.31	566.43
22l DISTRICT TRANSPORTATION COSTS	139,917.88	36.36%	38,155.61	12,718.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,084.95	36.36%	11,475.79	3,826.30
31aa MENTAL HEALTH GRANT - PER PUPIL	231,210.15	36.36%	63,051.01	21,017.00
147a(2) MPSERS NORMAL COST OFFSET	82,959.28	100.00%	82,959.28	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,746.07	100.00%	18,746.07	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,507,008.57	36.36%	410,961.24	136,987.08
31d SCHOOL LUNCH	44,861.01	36.36%	12,233.60	4,077.86
30d UNIVERSAL SCHOOL BREAKFAST	3,660.14	100.00%	3,660.14	0.00
30d UNIVERSAL SCHOOL LUNCH	1,616.36	100.00%	1,616.36	0.00
	<u>\$16,154,201.42</u>		<u>\$4,482,951.76</u>	<u>\$1,458,799.13</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(388.15)	100.00%	(388.15)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.30)	100.00%	(8.30)	0.00
22a	2024 PROP A OBLIGATION	759.49	100.00%	759.49	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.11)	100.00%	(0.11)	0.00
22a	2025 PROP A OBLIGATION	(952.86)	100.00%	(952.86)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.61)	100.00%	(3.61)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,441.83	100.00%	44,441.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(114.01)	100.00%	(114.01)	0.00
31d	2025 SCHOOL LUNCH	3,860.85	100.00%	3,860.85	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,013.18	100.00%	1,013.18	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,237.74	100.00%	2,237.74	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	119,179.35	100.00%	119,179.35	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	209,910.02	100.00%	209,910.02	0.00
		<u>\$379,935.42</u>		<u>\$379,935.42</u>	<u>\$0.00</u>
SUBTOTALS		\$16,534,136.84		\$4,862,887.18	\$1,458,799.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,114.44)	11,173,259.30
51e	SPECIAL ED FOUNDATION (SEC 52)	426,220.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	641,179.68
		<u>\$12,240,659.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,343,571.20	11/20/2025	\$1,806,811.45	12/22/2025	\$1,707,228.03
01/20/2026	\$1,458,799.13				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,660.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,616.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11330 ISD: 11

Coloma Community Schools

State Aid Membership	1,107.82
General ED K-12	1,087.66
Supplemental 2025	1,046.87
Fall 2025	1,092.19
Special ED K-12 Sec 52	20.16
Supplemental 2025	19.96
Fall 2025	20.18
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	258,742,217	18.000	4,657,360
Comm PP TV	3,633,435	6.000	21,801
Assumed Local Revenue			4,679,161

Local Revenue Per GE	4,302.04
Local Revenue Per Membership	4,223.76

Special Ed. Costs	1,429,065.00
Special Ed. Transp. Costs	173,087.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	530,791.61	36.36%	144,746.87	48,248.96
22b/51e DISCRETIONARY PAYMENT	6,454,434.17	36.36%	1,760,124.20	586,708.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,530,406.94	36.36%	417,289.43	139,166.53
61d CTE PER PUPIL INCENTIVE	23,114.19	36.36%	6,303.24	2,101.08
22I DISTRICT TRANSPORTATION COSTS	142,134.71	36.36%	38,760.14	12,920.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,847.36	36.36%	8,956.87	2,986.43
31aa MENTAL HEALTH GRANT - PER PUPIL	180,459.80	36.36%	49,211.39	16,403.79
147a(2) MPSERS NORMAL COST OFFSET	56,258.42	100.00%	56,258.42	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,800.88	100.00%	9,800.88	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,077,766.09	36.36%	293,906.81	97,968.94
31d SCHOOL LUNCH	33,960.64	36.36%	9,261.07	3,087.02
30d UNIVERSAL SCHOOL BREAKFAST	1,125.22	100.00%	1,125.22	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$10,073,100.03</u>		<u>\$2,795,744.54</u>	<u>\$909,590.85</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,513.48	100.00%	1,513.48	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.09	100.00%	0.09	0.00
22a	2024 PROP A OBLIGATION	2,745.43	100.00%	2,745.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.29)	100.00%	(4.29)	0.00
27h(2)	2024 MENTORING GRANTS	63,225.00	100.00%	63,225.00	0.00
22a	2025 PROP A OBLIGATION	5,442.80	100.00%	5,442.80	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.66)	100.00%	(0.66)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	585.00	100.00%	585.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,141.02	100.00%	33,141.02	0.00
61d	2025 CTE PER PUPIL INCENTIVE	305.71	100.00%	305.71	0.00
31d	2025 SCHOOL LUNCH	2,922.74	100.00%	2,922.74	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	721.36	100.00%	721.36	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	98,923.37	100.00%	98,923.37	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	159,224.49	100.00%	159,224.49	0.00
		<u>\$368,745.54</u>		<u>\$368,745.54</u>	<u>\$0.00</u>
SUBTOTALS		\$10,441,845.57		\$3,164,490.08	\$909,590.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,747.96)	6,251,826.17
51e	SPECIAL ED FOUNDATION (SEC 52)	202,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>530,791.61</u>
		\$6,985,225.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$805,665.10	11/20/2025	\$1,157,112.87	12/22/2025	\$1,137,361.89
01/20/2026	\$909,590.85				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$63,225.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,125.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11340 ISD: 11
Bridgman Public Schools

State Aid Membership	759.76
General ED K-12	736.73
Supplemental 2025	773.71
Fall 2025	732.62
Special ED K-12 Sec 52	23.03
Supplemental 2025	24.88
Fall 2025	22.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	9,950.00
FY 1995 Foundation	6,854.38

	Amount	Mills	Revenue
Non-Pre TV	1,315,167,688	8.376	11,015,845
Comm PP TV	4,796,850	0.000	0
Assumed Local Revenue			11,015,845

Local Revenue Per GE	14,952.35
Local Revenue Per Membership	14,499.11

Special Ed. Costs	1,869,863.00
Special Ed. Transp. Costs	94,148.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	601,334.59	36.36%	163,983.94	54,661.32
22b/51e DISCRETIONARY PAYMENT	229,295.50	36.36%	62,528.88	20,842.96
29(6) ENROLLMENT STABILIZATION PAYMENTS	110,660.49	36.36%	30,111.38	10,124.77
31a AT RISK	564,305.43	36.36%	153,866.72	51,314.73
61d CTE PER PUPIL INCENTIVE	8,912.37	36.36%	2,430.40	810.14
22I DISTRICT TRANSPORTATION COSTS	70,466.54	36.36%	19,216.23	6,405.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,527.22	36.36%	6,142.76	2,048.14
31aa MENTAL HEALTH GRANT - PER PUPIL	123,762.11	36.36%	33,749.93	11,249.97
147a(2) MPSERS NORMAL COST OFFSET	71,657.98	100.00%	71,657.98	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,106.54	100.00%	6,106.54	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	989,655.35	36.36%	269,879.01	89,959.68
31d SCHOOL LUNCH	20,857.04	36.36%	5,687.71	1,895.91
30d UNIVERSAL SCHOOL BREAKFAST	11,369.04	100.00%	8,933.18	2,435.86
30d UNIVERSAL SCHOOL LUNCH	43,114.00	100.00%	33,824.80	9,289.20
18(4) Single Audit (Deduct)	(261,038.08)	100.00%	0.00	(261,038.08)
	\$2,612,986.12		\$868,119.46	\$0.00

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	38,133.69	100.00%	38,133.69	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(9.65)	100.00%	(9.65)	0.00
31d	2025 SCHOOL LUNCH	1,795.01	100.00%	1,795.01	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	23,004.34	100.00%	23,004.34	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,975.86	100.00%	4,975.86	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	113,292.97	100.00%	113,292.97	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	115,557.08	100.00%	115,557.08	0.00
		<u>\$296,749.30</u>		<u>\$296,749.30</u>	<u>\$0.00</u>
SUBTOTALS		\$2,909,735.42		\$1,164,868.76	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$156.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	229,295.50
	20(5) Adjust: 1.47 FTEs, \$147.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>601,334.59</u>
		\$830,630.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$171,769.89	11/20/2025	\$544,428.15	12/22/2025	\$405,912.74
01/20/2026	\$0.00				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,933.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$33,824.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11670 ISD: 11
Hagar Township S/D #6

State Aid Membership	65.41
General ED K-12	64.17
Supplemental 2025	68.80
Fall 2025	63.65
Special ED K-12 Sec 52	1.24
Supplemental 2025	0.20
Fall 2025	1.35
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

	Amount	Mills	Revenue
Non-Pre TV	7,479,308	18.000	134,628
Comm PP TV	192,300	6.000	1,154
Assumed Local Revenue			135,782

Local Revenue Per GE	2,115.96
Local Revenue Per Membership	2,075.85

Special Ed. Costs	3,435.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,124.15)	138,940.65	36.36%	37,889.12	12,629.70
51c SPEC ED HEADLEE OBLIGATION	982.88	36.36%	268.03	89.35
22b/51e DISCRETIONARY PAYMENT	382,648.70	36.36%	104,348.30	34,782.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	17,185.07	36.36%	4,676.16	1,572.33
31a AT RISK	93,000.07	36.36%	25,357.93	8,456.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,939.44	36.36%	528.85	176.33
147a(2) MPSERS NORMAL COST OFFSET	4,534.63	100.00%	4,534.63	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	444.62	100.00%	444.62	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	66,669.96	36.36%	18,180.90	6,060.30
31d SCHOOL LUNCH	1,739.13	36.36%	474.26	158.09
	<u>\$708,085.15</u>		<u>\$196,702.80</u>	<u>\$63,925.77</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,330.80	100.00%	2,330.80	0.00
31d	2025 SCHOOL LUNCH	149.67	100.00%	149.67	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	6,659.01	100.00%	6,659.01	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,301.11	100.00%	10,301.11	0.00
		<u>\$19,440.59</u>		<u>\$19,440.59</u>	<u>\$0.00</u>
SUBTOTALS		\$727,525.74		\$216,143.39	\$63,925.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,934.04)	509,127.35
51e	SPECIAL ED FOUNDATION (SEC 52)	12,462.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	982.88
		<u>\$522,572.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$63,261.89	11/20/2025	\$85,004.14	12/22/2025	\$67,877.36
01/20/2026	\$63,925.77				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11830 ISD: 11
Sodus Township S/D #5

State Aid Membership	59.70
General ED K-12	59.26
Supplemental 2025	65.47
Fall 2025	58.57
Special ED K-12 Sec 52	0.44
Supplemental 2025	0.53
Fall 2025	0.43
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	2,108,969	18.000	37,961
Comm PP TV	325,600	6.000	1,954
Assumed Local Revenue			39,915

Local Revenue Per GE	673.56
Local Revenue Per Membership	668.59

Special Ed. Costs	27,039.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,531.41)	210,825.18	36.36%	57,492.03	19,164.01
51c SPEC ED HEADLEE OBLIGATION	7,736.89	36.36%	2,109.85	703.28
22b/51e DISCRETIONARY PAYMENT	349,244.65	36.36%	95,239.02	31,746.33
29(6) ENROLLMENT STABILIZATION PAYMENTS	24,798.31	36.36%	6,747.77	2,268.90
31a AT RISK	125,101.63	36.36%	34,110.92	11,376.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,770.13	36.36%	482.68	160.94
31aa MENTAL HEALTH GRANT - PER PUPIL	9,724.91	36.36%	2,651.98	884.00
147a(2) MPSERS NORMAL COST OFFSET	3,163.67	100.00%	3,163.67	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,652.11	100.00%	1,652.11	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	59,332.56	36.36%	16,179.99	5,393.33
31d SCHOOL LUNCH	2,562.94	36.36%	698.91	232.97
	<u>\$795,912.98</u>		<u>\$220,528.93</u>	<u>\$71,929.79</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,402.33	100.00%	1,402.33	0.00
31d	2025 SCHOOL LUNCH	220.57	100.00%	220.57	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	3,592.05	100.00%	3,592.05	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,821.31	100.00%	9,821.31	0.00
		<u>\$15,036.26</u>		<u>\$15,036.26</u>	<u>\$0.00</u>
SUBTOTALS		\$810,949.24		\$235,565.19	\$71,929.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,376.44)	555,647.83
51e	SPECIAL ED FOUNDATION (SEC 52)	4,422.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,736.89</u>
		\$567,806.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$72,381.33	11/20/2025	\$90,636.74	12/22/2025	\$72,547.12
01/20/2026	\$71,929.79				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11900 ISD: 11

Bridge Academy of Southwest Michigan

State Aid Membership	104.29
General ED K-12	101.97
Supplemental 2025	105.28
Fall 2025	101.60
Special ED K-12 Sec 52	2.32
Supplemental 2025	1.55
Fall 2025	2.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	4,608.02
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 84,338.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	24,132.31	36.36%	6,580.88	2,193.63
22b/51e DISCRETIONARY PAYMENT	567,544.09	36.36%	154,769.27	51,589.76
22b PSA PROTECTED	480,570.41	36.36%	131,051.55	43,683.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	27,957.33	36.36%	7,607.36	2,557.93
31a AT RISK	211,378.62	36.36%	57,635.69	19,221.58
61d CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,092.24	36.36%	843.20	281.14
31aa MENTAL HEALTH GRANT - PER PUPIL	16,988.46	36.36%	4,632.75	1,544.25
	<u>\$1,331,808.38</u>		<u>\$363,160.22</u>	<u>\$121,085.31</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(58.62)	100.00%	(58.62)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,449.79	100.00%	16,449.79	0.00
		<u>\$16,391.17</u>		<u>\$16,391.17</u>	<u>\$0.00</u>
SUBTOTALS		\$1,348,199.55		\$379,551.39	\$121,085.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,024,798.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,316.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>24,132.31</u>
		\$1,072,246.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$125,151.91	11/20/2025	\$125,088.70	12/22/2025	\$129,310.78
01/20/2026	\$121,085.31				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11901 ISD: 11
Countryside Academy

State Aid Membership	746.94
General ED K-12	723.43
Supplemental 2025	733.58
Fall 2025	722.30
Special ED K-12 Sec 52	23.51
Supplemental 2025	21.91
Fall 2025	23.69
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	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	433,752.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	194,862.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	261,327.93	36.36%	71,264.13	23,754.71
22b/51e	DISCRETIONARY PAYMENT	4,064,832.54	36.36%	1,108,479.83	369,493.28
22b	PSA PROTECTED	3,441,914.46	36.36%	938,610.07	312,870.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	62,232.71	36.36%	16,933.89	5,693.92
31a	AT RISK	1,259,462.43	36.36%	343,412.17	114,528.37
61d	CTE PER PUPIL INCENTIVE	10,216.62	36.36%	2,786.07	928.69
22l	DISTRICT TRANSPORTATION COSTS	141,133.70	36.36%	38,487.16	12,829.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,147.10	36.36%	6,039.11	2,013.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	121,673.78	36.36%	33,180.44	11,060.15
147a(2)	MPERS NORMAL COST OFFSET	34,059.16	100.00%	34,059.16	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	10,527.66	100.00%	10,527.66	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	622,210.28	36.36%	169,676.74	56,558.92
31d	SCHOOL LUNCH	6,592.62	36.36%	1,797.81	599.27
		<u>\$10,058,330.99</u>		<u>\$2,775,254.24</u>	<u>\$910,329.97</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	57,600.00	100.00%	57,600.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	790.00	100.00%	790.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,434.15	100.00%	16,434.15	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,811.46	100.00%	1,811.46	0.00
31d	2025 SCHOOL LUNCH	567.38	100.00%	567.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	45,790.09	100.00%	45,790.09	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,464.26	100.00%	111,464.26	0.00
		<u>\$234,457.34</u>		<u>\$234,457.34</u>	<u>\$0.00</u>
SUBTOTALS		\$10,292,788.33		\$3,009,711.58	\$910,329.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,270,471.50
51e	SPECIAL ED FOUNDATION (SEC 52)	236,275.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>261,327.93</u>
		\$7,768,074.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$858,974.47	11/20/2025	\$1,053,589.02	12/22/2025	\$1,039,548.09
01/20/2026	\$910,329.97				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$57,600.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11903 ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	332.80
General ED K-12	327.71
Supplemental 2025	378.80
Fall 2025	322.03
Special ED K-12 Sec 52	5.09
Supplemental 2025	6.20
Fall 2025	4.97
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	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	269,632.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	12,470.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,932.90	36.36%	23,433.90	7,811.30
22b/51e	DISCRETIONARY PAYMENT	1,811,090.94	36.36%	493,884.50	164,628.17
22b	PSA PROTECTED	1,533,549.06	36.36%	418,198.83	139,399.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	242,739.15	36.36%	66,050.76	22,209.19
31a	AT RISK	808,846.78	36.36%	220,544.75	73,551.94
22l	DISTRICT TRANSPORTATION COSTS	84,710.81	36.36%	23,100.64	7,700.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,867.67	36.36%	2,690.73	897.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,211.90	36.36%	14,783.59	4,927.86
31d	SCHOOL LUNCH	5,404.66	36.36%	1,473.85	491.28
		<u>\$4,636,353.87</u>		<u>\$1,264,161.55</u>	<u>\$421,616.71</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	465.14	100.00%	465.14	0.00
101.6	2025 SHORT TERM DEDUCT	(15,824.34)	100.00%	(15,824.34)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,558.88	100.00%	59,558.88	0.00
		<u>\$44,199.68</u>		<u>\$44,199.68</u>	<u>\$0.00</u>
SUBTOTALS		\$4,680,553.55		\$1,308,361.23	\$421,616.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,293,485.50
51e	SPECIAL ED FOUNDATION (SEC 52)	51,154.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,932.90
		<u>\$3,430,572.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$454,318.68	11/20/2025	\$454,859.73	12/22/2025	\$399,182.82
01/20/2026	\$421,616.71				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	233.00
General ED K-12	231.59
Supplemental 2025	222.77
Fall 2025	232.57
Special ED K-12 Sec 52	1.41
Supplemental 2025	1.23
Fall 2025	1.43
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	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	128,943.00
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	36,895.49	36.36%	10,061.40	3,353.80
22b/51e	DISCRETIONARY PAYMENT	1,267,981.34	36.36%	345,778.51	115,259.51
22b	PSA PROTECTED	1,073,668.66	36.36%	292,789.44	97,596.48
31a	AT RISK	489,621.91	36.36%	133,503.09	44,523.44
22l	DISTRICT TRANSPORTATION COSTS	49,094.78	36.36%	13,388.15	4,462.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,908.55	36.36%	1,883.84	628.11
35m(1)	LITERACY SUPPORTS	0.00	0.00%	13,692.81	(13,692.81)
31aa	MENTAL HEALTH GRANT - PER PUPIL	37,954.84	36.36%	10,350.28	3,450.10
31d	SCHOOL LUNCH	3,342.58	36.36%	911.52	303.84
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(907,148.89)	100.00%	(601,051.71)	(306,097.18)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$2,058,319.26</u>		<u>\$221,307.33</u>	<u>(\$50,212.00)</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	508.00	100.00%	508.00	0.00
31d	2025 SCHOOL LUNCH	287.67	100.00%	287.67	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,640.78	100.00%	32,640.78	0.00
35m	2025 LITERACY SUPPORTS	50,212.00	100.00%	0.00	50,212.00
		<u>\$83,648.45</u>		<u>\$33,436.45</u>	<u>\$50,212.00</u>
SUBTOTALS		\$2,141,967.71		\$254,743.78	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,327,479.50
51e	SPECIAL ED FOUNDATION (SEC 52)	14,170.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>36,895.49</u>
		\$2,378,545.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$254,743.78	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00				