

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

District: 13000	ISD: 13	LEA Membership	19,742.81
Calhoun Intermediate School District		ISD Membership	259.02
		Supplemental 2025	257.00
Homestead Tax Value	3,165,256,679.00	Fall	259.24
Non-Homestead Tax Value	1,704,716,967.00		
Com Pers Prop Tax Value	105,796,900.00		
Ind Pers Prop Tax Value	338,944,383.00		
		Mills	
		Special Ed.	4.4906
		Voc. Ed.	1.4502
		Operating	0.2511
		Special Ed. Costs	27,914,364.00
		Special Ed. Transp. Costs	2,035,083.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 258.43 Total FTEs	2,597,221.50	100.00%	2,360,874.34	236,347.16
51a(2)	SPECIAL EDUCATION	9,420,394.51	100.00%	8,563,138.61	857,255.90
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.59 Total FTEs	5,929.50	100.00%	5,389.92	539.58
107(1)	ADULT EDUCATION PARTICIPANTS	2,596,056.62	100.00%	2,224,432.99	371,623.63
24	COURT PLACED CHILDREN	204,431.65	100.00%	185,828.37	18,603.28
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	199,853.87	100.00%	181,667.17	18,186.70
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
35a(4)	EARLY LITERACY TEACHER COACHES	750,000.00	100.00%	681,750.00	68,250.00
54d	EARLY ON	410,148.00	100.00%	0.00	410,148.00
32d(1)	GREAT START READINESS	11,610,630.00	100.00%	10,554,062.67	1,056,567.33
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	100.00%	84,000.00	0.00
32d(24)	GSRP TRANSPORTATION	428,853.00	100.00%	389,827.38	39,025.62
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,674.43	100.00%	6,977.13	697.30
81	INTERMEDIATE DISTRICTS	1,766,269.12	100.00%	1,605,538.63	160,730.49
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	449,310.59	100.00%	408,433.19	40,877.40
147a(2)	MPERS NORMAL COST OFFSET	942,181.60	100.00%	734,130.74	208,050.86
147e	MPERS REFORMS - DEFINED CONTRIBUTI	196,723.20	100.00%	151,475.52	45,247.68
147c(1)	MPERS UAAL RATE STABILIZATION	4,384,466.82	100.00%	3,985,480.34	398,986.48
26a	RENAISSANCE ZONE	143,560.40	100.00%	130,496.40	13,064.00
54	SCHOOL FOR DEAF/BLIND	607.19	100.00%	551.94	55.25
31d	SCHOOL LUNCH	910.05	100.00%	827.24	82.81
51a(5)	SP. ED. RULE CHANGE COSTS	329,734.87	100.00%	299,729.00	30,005.87
56(8)	SPEC. ED. MILL EQ REMAINDER	2,152,356.14	100.00%	0.00	2,152,356.14
56	SPEC. ED. MILLAGE EQUALIZATION	2,698,183.62	100.00%	2,435,843.94	262,339.68
51a.1	TUITION DEDUCT-DEAF	(6,224.34)	100.00%	(5,657.93)	(566.41)
30d	UNIVERSAL SCHOOL BREAKFAST	7,581.90	100.00%	7,581.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	11,823.52	100.00%	11,823.52	0.00
61a(2)	VOC. ED. ADMINISTRATION	21,894.09	100.00%	19,901.73	1,992.36
62	VOC. ED. MILLAGE EQUALIZATION	1,157,930.45	100.00%	1,028,137.20	129,793.25
61a(1)	VOCATIONAL EDUCATION	483,456.27	100.00%	439,461.75	43,994.52
		<u>\$44,148,489.20</u>		<u>\$37,484,814.03</u>	<u>\$6,663,675.17</u>

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

PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				Amount	To Date	Current Amt
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(94,298.00)	100.00%	(94,298.00)	0.00
107a	2024	ADULT ED INNOVATION PROGRAMS	(1,208,827.00)	100.00%	0.00	(1,208,827.00)
31n(6)	2024	MENTAL HEALTH AND SUPPORT SERVICE	24,818.00	100.00%	0.00	24,818.00
51a(2)	2025	SPECIAL EDUCATION	1,030,528.26	100.00%	1,030,528.26	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	74,504.93	100.00%	72,304.93	2,200.00
24	2025	COURT PLACED CHILDREN	52,224.03	100.00%	52,224.03	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	36,966.23	100.00%	36,966.23	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	42,903.00	100.00%	0.00	42,903.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	376,681.69	100.00%	376,681.69	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	132,954.94	100.00%	132,954.94	0.00
31f	2025	SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2025	SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
31d	2025	SCHOOL LUNCH	405.43	100.00%	405.43	0.00
51a(5)	2025	SP. ED. RULE CHANGE COSTS	105,732.87	100.00%	105,732.87	0.00
51a.1	2025	TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	1,551.94	100.00%	1,551.94	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	2,513.63	100.00%	2,513.63	0.00
61a(1)	2025	VOCATIONAL EDUCATION	203.62	100.00%	203.62	0.00
			<u>\$580,567.72</u>		<u>\$1,719,473.72</u>	<u>(\$1,138,906.00)</u>
SUBTOTALS			\$44,729,056.92		\$39,204,287.75	\$5,524,769.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,687,501.57	11/20/2025	\$4,931,726.59	12/22/2025	\$3,731,782.76
01/20/2026	\$3,967,757.42	02/20/2026	\$5,707,523.49	03/20/2026	\$4,090,595.70
04/20/2026	\$3,778,248.19	05/20/2026	\$3,000,825.61	06/22/2026	\$3,652,162.41
07/20/2026	\$3,652,927.55	08/20/2026	\$5,524,769.17		

SUPPLEMENTAL PAYMENTS

12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	1,193.80
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	2,042.66

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

District: 13020 ISD: 13
 Battle Creek Public Schools

State Aid Membership	3,504.51
General ED K-12	3,363.20
Supplemental 2025	3,422.75
Fall 2025	3,356.58
Special ED K-12 Sec 52	141.31
Supplemental 2025	148.42
Fall 2025	140.52
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	5,423.20

	Amount	Mills	Revenue
Non-Pre TV	384,715,548	18.000	6,924,880
Comm PP TV	30,801,306	6.000	184,808
Assumed Local Revenue			7,109,688
Local Revenue Per GE			2,113.97
Local Revenue Per Membership			2,028.73

Special Ed. Costs	6,688,387.00
Special Ed. Transp. Costs	638,028.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,394.47)	11,895,954.06	100.00%	10,813,422.24	1,082,531.82
51c SPEC ED HEADLEE OBLIGATION	2,363,078.67	100.00%	2,148,038.51	215,040.16
22b/51e DISCRETIONARY PAYMENT	16,214,667.54	100.00%	14,739,132.79	1,475,534.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	640,630.32	100.00%	581,432.43	59,197.89
31a AT RISK	4,872,748.97	100.00%	4,429,328.81	443,420.16
104h BENCHMARK ASSESSMENTS	35,245.00	100.00%	32,037.71	3,207.29
41 BILINGUAL EDUCATION	193,893.00	100.00%	176,248.74	17,644.26
61d CTE PER PUPIL INCENTIVE	19,998.49	100.00%	18,178.63	1,819.86
61v CTE PROGRAM EXPANSIONS GRANT	116,172.00	100.00%	116,172.00	0.00
22l DISTRICT TRANSPORTATION COSTS	349,621.16	100.00%	317,805.63	31,815.53
99h FIRST ROBOTICS	11,016.00	100.00%	11,016.00	0.00
27b GROW YOUR OWN SAF	141,788.00	100.00%	128,885.29	12,902.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	103,834.18	100.00%	94,399.78	9,434.40
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	844,880.89	100.00%	609,895.83	234,985.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	199,550.00	100.00%	143,649.95	55,900.05
147c(1) MPSERS UAAL RATE STABILIZATION	4,071,962.54	100.00%	3,701,413.95	370,548.59
99cc NAF ACADEMIES	0.00	0.00%	0.00	0.00
21h PARTNERSHIP MODEL DISTRICTS	265,494.00	100.00%	260,069.00	5,425.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	997.00	100.00%	997.00	0.00
26a RENAISSANCE ZONE	417,333.49	100.00%	379,356.14	37,977.35
31d SCHOOL LUNCH	110,645.96	100.00%	100,577.18	10,068.78
61a(1) VOCATIONAL EDUCATION	4,272.25	100.00%	3,883.48	388.77
	<u>\$42,873,783.52</u>		<u>\$38,805,941.09</u>	<u>\$4,067,842.43</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(7,272.00)	100.00%	(7,272.00)	0.00
99cc	2023 NAF ACADEMIES	3,500.00	100.00%	0.00	3,500.00
27h(2)	2024 MENTORING GRANTS	167,512.00	100.00%	167,512.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	47,787.23	100.00%	47,787.23	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	121,121.68	100.00%	121,121.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,624.06	100.00%	1,624.06	0.00
31d	2025 SCHOOL LUNCH	3,711.77	100.00%	3,711.77	0.00
31f	2025 SCHOOL BREAKFAST	56,516.85	100.00%	56,516.85	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.16	100.00%	0.16	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	353,203.13	100.00%	353,203.13	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	538,356.23	100.00%	538,356.23	0.00
35m	2025 LITERACY SUPPORTS	8,700.00	100.00%	8,700.00	0.00
		<u>\$1,297,761.11</u>		<u>\$1,294,261.11</u>	<u>\$3,500.00</u>
SUBTOTALS		\$44,171,544.63		\$40,100,202.20	\$4,071,342.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,936.03)	26,690,456.10
51e	SPECIAL ED FOUNDATION (SEC 52)	1,420,165.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,363,078.67</u>
		\$30,473,700.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,549,920.20	11/20/2025	\$4,845,948.24	12/22/2025	\$4,198,714.86
01/20/2026	\$3,761,803.59	02/20/2026	\$3,851,679.44	03/20/2026	\$3,803,392.64
04/20/2026	\$3,688,160.85	05/20/2026	\$4,173,844.62	06/22/2026	\$3,863,072.13
07/20/2026	\$4,196,153.63	08/20/2026	\$4,071,342.43		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$167,512.00 (for Adjust Year 2024)
------------	--------	--------	------------------	-------------------------------------

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

District: 13050 ISD: 13
Athens Area Schools

State Aid Membership	403.83
General ED K-12	394.99
Supplemental 2025	422.96
Fall 2025	391.88
Special ED K-12 Sec 52	8.84
Supplemental 2025	9.06
Fall 2025	8.81
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,881.57

	Amount	Mills	Revenue
Non-Pre TV	69,191,999	18.000	1,245,456
Comm PP TV	359,950	6.000	2,160
Assumed Local Revenue			1,247,616
Local Revenue Per GE			3,158.60
Local Revenue Per Membership			3,089.46

Special Ed. Costs	477,243.00
Special Ed. Transp. Costs	32,671.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,792.11)	723,707.78	100.00%	657,850.37	65,857.41
51c SPEC ED HEADLEE OBLIGATION	159,563.13	100.00%	145,042.89	14,520.24
22b/51e DISCRETIONARY PAYMENT	2,087,168.31	100.00%	1,897,235.99	189,932.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	131,325.18	100.00%	119,189.98	12,135.20
31a AT RISK	350,992.02	100.00%	319,051.75	31,940.27
104h BENCHMARK ASSESSMENTS	4,116.00	100.00%	3,741.44	374.56
61d CTE PER PUPIL INCENTIVE	3,767.83	100.00%	3,424.96	342.87
22l DISTRICT TRANSPORTATION COSTS	78,931.77	100.00%	71,748.98	7,182.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,964.97	100.00%	10,877.83	1,087.14
22d(4) ISOLATED DISTRICTS	25,760.40	100.00%	23,415.07	2,345.33
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	92,200.57	100.00%	68,065.77	24,134.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,121.59	100.00%	8,038.68	3,082.91
147c(1) MPSERS UAAL RATE STABILIZATION	413,253.81	100.00%	375,647.71	37,606.10
31d SCHOOL LUNCH	12,482.41	100.00%	11,346.51	1,135.90
30d UNIVERSAL SCHOOL BREAKFAST	21,343.62	100.00%	21,343.62	0.00
30d UNIVERSAL SCHOOL LUNCH	34,155.70	100.00%	34,155.70	0.00
	<u>\$4,161,855.09</u>		<u>\$3,770,177.25</u>	<u>\$391,677.84</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,371.97	100.00%	3,371.97	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.41)	100.00%	(4.41)	0.00
22a	2024 PROP A OBLIGATION	3,820.56	100.00%	3,820.56	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.70	100.00%	3.70	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	689,477.00	100.00%	689,477.00	0.00
22a	2025 PROP A OBLIGATION	4,818.06	100.00%	4,818.06	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(30,143.65)	100.00%	(30,143.65)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,165.58	100.00%	14,165.58	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(596.27)	100.00%	(596.27)	0.00
31d	2025 SCHOOL LUNCH	(57.06)	100.00%	(57.06)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,818.72	100.00%	6,818.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,929.38	100.00%	3,929.38	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	46,327.25	100.00%	46,327.25	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	64,622.93	100.00%	64,622.93	0.00
		\$806,553.77		\$806,553.77	\$0.00
SUBTOTALS		\$4,968,408.86		\$4,576,731.02	\$391,677.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,891.40)	2,722,034.09
51e	SPECIAL ED FOUNDATION (SEC 52)	88,842.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,563.13
		<u>\$2,970,439.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$359,035.66	11/20/2025	\$514,604.17	12/22/2025	\$402,654.48
01/20/2026	\$377,404.57	02/20/2026	\$1,015,773.86	03/20/2026	\$378,993.63
04/20/2026	\$377,305.28	05/20/2026	\$377,623.86	06/22/2026	\$386,946.01
07/20/2026	\$370,365.10	08/20/2026	\$391,677.84		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,725.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$10,299.24

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

District: 13070 ISD: 13

Harper Creek Community Schools

State Aid Membership	2,746.25
General ED K-12 (23a: 0.75)	2,670.95
Supplemental 2025	2,632.17
Fall 2025	2,674.43
Special ED K-12 Sec 52	75.30
Supplemental 2025	80.84
Fall 2025	74.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,920.53

	Amount	Mills	Revenue
Non-Pre TV	229,328,981	18.000	4,127,922
Comm PP TV	16,906,780	6.000	101,441
Assumed Local Revenue			4,229,363

Local Revenue Per GE	1,583.47
Local Revenue Per Membership	1,540.05

Special Ed. Costs	4,765,821.00
Special Ed. Transp. Costs	399,200.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,380.48)	9,283,643.20	100.00%	8,438,831.67	844,811.53
51c	SPEC ED HEADLEE OBLIGATION	1,644,785.16	100.00%	1,495,109.71	149,675.45
22b/51e	DISCRETIONARY PAYMENT	14,086,800.10	100.00%	12,804,901.29	1,281,898.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,547,437.01	100.00%	1,406,620.24	140,816.77
104h	BENCHMARK ASSESSMENTS	28,419.00	100.00%	25,832.87	2,586.13
41	BILINGUAL EDUCATION	11,200.00	100.00%	10,180.80	1,019.20
61d	CTE PER PUPIL INCENTIVE	9,781.87	100.00%	8,891.72	890.15
22l	DISTRICT TRANSPORTATION COSTS	327,832.43	100.00%	297,999.68	29,832.75
99h	FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,367.90	100.00%	73,974.79	7,393.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	722,801.25	100.00%	556,371.38	166,429.87
147e	MPERS REFORMS - DEFINED CONTRIBUT	87,040.16	100.00%	66,981.56	20,058.60
147c(1)	MPERS UAAL RATE STABILIZATION	2,819,690.77	100.00%	2,563,098.91	256,591.86
31d	SCHOOL LUNCH	75,264.49	100.00%	68,415.42	6,849.07
30d	UNIVERSAL SCHOOL BREAKFAST	119,268.24	100.00%	99,131.12	20,137.12
30d	UNIVERSAL SCHOOL LUNCH	322,992.83	100.00%	275,520.29	47,472.54
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$31,175,007.41</u>		<u>\$28,198,544.45</u>	<u>\$2,976,462.96</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	3,438.47	100.00%	3,438.47	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(41.18)	100.00%	(41.18)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	258,011.63	100.00%	258,011.63	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	97,654.07	100.00%	97,654.07	0.00
61d	2025 CTE PER PUPIL INCENTIVE	218.55	100.00%	218.55	0.00
31d	2025 SCHOOL LUNCH	18,756.04	100.00%	18,756.04	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	66,899.39	100.00%	66,899.39	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,148.80	100.00%	22,148.80	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	273,075.63	100.00%	273,075.63	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	398,064.85	100.00%	398,064.85	0.00
35m	2025 LITERACY SUPPORTS	277,355.00	100.00%	277,355.00	0.00
		<u>\$1,415,581.25</u>		<u>\$1,415,581.25</u>	<u>\$0.00</u>
SUBTOTALS		\$32,590,588.66		\$29,614,125.70	\$2,976,462.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,466.53)	22,613,678.30
51e	SPECIAL ED FOUNDATION (SEC 52)	756,765.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,644,785.16</u>
		\$25,015,228.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,502,543.14	11/20/2025	\$3,526,648.87	12/22/2025	\$3,236,796.05
01/20/2026	\$0.00	02/20/2026	\$3,413,207.01	03/20/2026	\$2,750,045.90
04/20/2026	\$2,754,795.57	05/20/2026	\$3,025,089.88	06/22/2026	\$2,809,565.01
07/20/2026	\$2,749,301.07	08/20/2026	\$2,976,462.96		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$30,614.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$83,934.94
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$2,731,583.64

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

District: 13080 ISD: 13

Homer Community School District

State Aid Membership	799.65
General ED K-12 (23a: 1.50)	769.31
Supplemental 2025	770.55
Fall 2025	767.51
Special ED K-12 Sec 52	30.31
Supplemental 2025	38.32
Fall 2025	29.42
Special ED K-12 Sec 53	0.03
Supplemental 2025	0.26
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,638.96

	Amount	Mills	Revenue
Non-Pre TV	36,810,699	18.000	662,593
Comm PP TV	793,480	6.000	4,761
Assumed Local Revenue			667,354

Local Revenue Per GE	867.47
Local Revenue Per Membership	834.56

Special Ed. Costs	1,388,557.00
Special Ed. Transp. Costs	8,413.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,804.40)	3,042,188.46	100.00%	2,765,145.79	277,042.67
51c SPEC ED HEADLEE OBLIGATION	403,243.06	100.00%	366,547.94	36,695.12
22b/51e DISCRETIONARY PAYMENT	4,326,940.69	100.00%	3,933,189.81	393,750.88
29(6) ENROLLMENT STABILIZATION PAYMENTS	107,671.13	100.00%	97,721.71	9,949.42
31a AT RISK	850,996.62	100.00%	773,555.93	77,440.69
104h BENCHMARK ASSESSMENTS	8,438.00	100.00%	7,670.14	767.86
41 BILINGUAL EDUCATION	3,701.00	100.00%	3,364.21	336.79
53a(5) COURT AND STATE AGENCY PLACED PUPIL	3,164.16	100.00%	2,876.22	287.94
61d CTE PER PUPIL INCENTIVE	13,694.62	100.00%	12,448.41	1,246.21
22l DISTRICT TRANSPORTATION COSTS	76,463.52	100.00%	69,505.34	6,958.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,692.61	100.00%	21,539.90	2,152.71
22d(4) ISOLATED DISTRICTS	38,257.38	100.00%	34,774.27	3,483.11
31aa MENTAL HEALTH GRANT - PER PUPIL	299,545.61	100.00%	299,545.61	0.00
147a(2) MPSERS NORMAL COST OFFSET	225,560.94	100.00%	168,498.68	57,062.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,269.21	100.00%	27,568.31	9,700.90
147c(1) MPSERS UAAL RATE STABILIZATION	862,181.16	100.00%	783,722.67	78,458.49
31d SCHOOL LUNCH	28,366.07	100.00%	25,784.76	2,581.31
30d UNIVERSAL SCHOOL BREAKFAST	21,823.68	100.00%	21,823.68	0.00
30d UNIVERSAL SCHOOL LUNCH	33,144.40	100.00%	33,144.40	0.00
61a(1) VOCATIONAL EDUCATION	7,511.76	100.00%	6,828.19	683.57
	\$10,413,854.08		\$9,455,255.97	\$958,598.11

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	73,212.64	100.00%	73,212.64	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(35,216.16)	100.00%	(35,216.16)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	33,509.27	100.00%	33,509.27	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,560.09	100.00%	30,560.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,422.21)	100.00%	(1,422.21)	0.00
31d	2025 SCHOOL LUNCH	2,571.76	100.00%	2,571.76	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,916.85	100.00%	7,916.85	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,302.00	100.00%	3,302.00	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	3,164.16	100.00%	3,164.16	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.19	100.00%	1.19	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	85,627.55	100.00%	85,627.55	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	121,108.20	100.00%	121,108.20	0.00
35m	2025 LITERACY SUPPORTS	104,260.00	100.00%	104,260.00	0.00
		<u>\$428,595.34</u>		<u>\$428,595.34</u>	<u>\$0.00</u>
SUBTOTALS		\$10,842,449.42		\$9,883,851.31	\$958,598.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,182.53)	7,064,212.15
51e	SPECIAL ED FOUNDATION (SEC 52)	304,615.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	301.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>403,243.06</u>
		\$7,772,372.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$943,876.60	11/20/2025	\$1,130,917.28	12/22/2025	\$1,039,435.51
01/20/2026	\$899,057.01	02/20/2026	\$1,154,673.70	03/20/2026	\$1,063,080.63
04/20/2026	\$894,488.43	05/20/2026	\$934,278.84	06/22/2026	\$908,833.33
07/20/2026	\$899,880.94	08/20/2026	\$958,598.11		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,346.70
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,982.34

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

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,539.31

State Aid Membership	3,663.85
General ED K-12	3,514.43
Supplemental 2025	3,521.00
Fall 2025	3,513.70
Special ED K-12 Sec 52	149.42
Supplemental 2025	140.14
Fall 2025	150.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	264,476,738	18.000	4,760,581
Comm PP TV	21,846,950	6.000	131,082
Assumed Local Revenue			4,891,663

Local Revenue Per GE	1,391.88
Local Revenue Per Membership	1,335.12

Special Ed. Costs	6,841,347.00
Special Ed. Transp. Costs	414,973.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,204.19)	15,403,521.53	100.00%	14,001,801.07	1,401,720.46
51c SPEC ED HEADLEE OBLIGATION	2,249,778.81	100.00%	2,045,048.94	204,729.87
22b/51e DISCRETIONARY PAYMENT	16,526,506.14	100.00%	15,022,594.08	1,503,912.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	119,498.15	100.00%	108,455.84	11,042.31
31a AT RISK	3,890,305.65	100.00%	3,536,287.84	354,017.81
104h BENCHMARK ASSESSMENTS	35,000.00	100.00%	31,815.00	3,185.00
41 BILINGUAL EDUCATION	122,638.00	100.00%	111,477.94	11,160.06
61d CTE PER PUPIL INCENTIVE	36,808.81	100.00%	33,459.21	3,349.60
22l DISTRICT TRANSPORTATION COSTS	200,178.03	100.00%	181,961.83	18,216.20
99h FIRST ROBOTICS	13,303.00	100.00%	13,303.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	108,555.23	100.00%	98,691.87	9,863.36
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	899,965.14	100.00%	674,279.61	225,685.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	170,657.96	100.00%	124,035.61	46,622.35
147c(1) MPSERS UAAL RATE STABILIZATION	3,990,057.26	100.00%	3,626,962.05	363,095.21
31d SCHOOL LUNCH	119,835.44	100.00%	108,930.41	10,905.03
30d UNIVERSAL SCHOOL BREAKFAST	121,140.22	100.00%	118,455.44	2,684.78
30d UNIVERSAL SCHOOL LUNCH	216,192.79	100.00%	219,771.12	(3,578.33)
61a(1) VOCATIONAL EDUCATION	24,290.91	100.00%	22,080.44	2,210.47
	<u>\$44,248,233.07</u>		<u>\$40,079,411.30</u>	<u>\$4,168,821.77</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
67f	2024 FAFSA COMPLETION CHALLENGE	(972.00)	100.00%	(972.00)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(7,353.75)	100.00%	(7,353.75)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	534,906.47	100.00%	534,906.47	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	122,215.82	100.00%	122,215.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,116.50)	100.00%	(1,116.50)	0.00
31d	2025 SCHOOL LUNCH	17,822.03	100.00%	17,822.03	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	52,322.50	100.00%	52,322.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,352.00	100.00%	22,352.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	7.39	100.00%	7.39	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	335,246.91	100.00%	335,246.91	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	538,075.62	100.00%	538,075.62	0.00
35m	2025 LITERACY SUPPORTS	360,965.00	100.00%	360,965.00	0.00
		<u>\$1,988,471.49</u>		<u>\$1,988,471.49</u>	<u>\$0.00</u>
SUBTOTALS		\$46,236,704.56		\$42,067,882.79	\$4,168,821.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,658.12)	30,428,356.67
51e	SPECIAL ED FOUNDATION (SEC 52)	1,501,671.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,249,778.81</u>
		\$34,179,806.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,937,398.71	11/20/2025	\$4,898,823.84	12/22/2025	\$4,501,421.63
01/20/2026	\$3,910,587.40	02/20/2026	\$4,658,075.57	03/20/2026	\$3,897,026.13
04/20/2026	\$4,010,319.61	05/20/2026	\$4,165,714.83	06/22/2026	\$4,029,448.74
07/20/2026	\$3,965,841.23	08/20/2026	\$4,168,821.77		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$32,715.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$60,509.90

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

District: 13095 ISD: 13
Mar Lee School District

State Aid Membership	287.01
General ED K-12	278.85
Supplemental 2025	275.33
Fall 2025	279.24
Special ED K-12 Sec 52	8.16
Supplemental 2025	7.67
Fall 2025	8.21
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	4,511.56

	Amount	Mills	Revenue
Non-Pre TV	46,418,915	18.000	835,540
Comm PP TV	990,700	6.000	5,944
Assumed Local Revenue			841,484
Local Revenue Per GE			3,017.70
Local Revenue Per Membership			2,931.90

Special Ed. Costs	434,966.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,579.66)	453,378.22	100.00%	412,120.80	41,257.42
51c SPEC ED HEADLEE OBLIGATION	124,460.30	100.00%	113,134.41	11,325.89
22b/51e DISCRETIONARY PAYMENT	1,589,586.64	100.00%	1,444,934.26	144,652.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	13,959.76	100.00%	12,669.81	1,289.95
31a AT RISK	192,723.77	100.00%	175,185.91	17,537.86
104h BENCHMARK ASSESSMENTS	4,234.00	100.00%	3,848.71	385.29
22l DISTRICT TRANSPORTATION COSTS	40,115.97	100.00%	36,465.42	3,650.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,503.74	100.00%	7,731.09	772.65
22d(4) ISOLATED DISTRICTS	18,308.43	100.00%	16,641.55	1,666.88
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	83,079.17	100.00%	64,006.62	19,072.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,759.01	100.00%	5,732.14	2,026.87
147c(1) MPSERS UAAL RATE STABILIZATION	279,470.76	100.00%	254,038.92	25,431.84
33 MUSIC EDUCATION PROGRAM	112,861.00	100.00%	112,861.00	0.00
31d SCHOOL LUNCH	1,113.77	100.00%	1,012.42	101.35
30d UNIVERSAL SCHOOL BREAKFAST	15,285.72	100.00%	15,285.72	0.00
30d UNIVERSAL SCHOOL LUNCH	39,110.27	100.00%	39,110.27	0.00
	<u>\$2,983,950.53</u>		<u>\$2,714,779.05</u>	<u>\$269,171.48</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,188.54)	100.00%	(5,188.54)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,097.38	100.00%	11,097.38	0.00
31d	2025 SCHOOL LUNCH	(1,884.77)	100.00%	(1,884.77)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,596.80	100.00%	4,596.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,630.68	100.00%	1,630.68	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	28,637.31	100.00%	28,637.31	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	42,357.41	100.00%	42,357.41	0.00
35m	2025 LITERACY SUPPORTS	56,267.00	100.00%	56,267.00	0.00
		<u>\$137,513.27</u>		<u>\$137,513.27</u>	<u>\$0.00</u>
SUBTOTALS		\$3,121,463.80		\$2,852,292.32	\$269,171.48

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	256,925.00
--------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,032.30)	1,960,956.86
51e	SPECIAL ED FOUNDATION (SEC 52)	82,008.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>124,460.30</u>
		\$2,167,425.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$231,407.56	11/20/2025	\$326,606.65	12/22/2025	\$303,035.56
01/20/2026	\$289,371.55	02/20/2026	\$390,249.82	03/20/2026	\$256,187.79
04/20/2026	\$246,964.45	05/20/2026	\$280,271.67	06/22/2026	\$259,696.63
07/20/2026	\$254,879.40	08/20/2026	\$269,171.48		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,954.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,666.46

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

District: 13110 ISD: 13
 Marshall Public Schools

State Aid Membership	2,536.76
General ED K-12 (23a: 4.75)	2,425.75
Supplemental 2025	2,431.40
Fall 2025	2,419.84
Special ED K-12 Sec 52	111.01
Supplemental 2025	113.05
Fall 2025	110.78
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	5,046.24

	Amount	Mills	Revenue
Non-Pre TV	395,985,405	18.000	7,127,737
Comm PP TV	27,311,031	6.000	163,866
Assumed Local Revenue			7,291,603

Local Revenue Per GE	3,005.92
Local Revenue Per Membership	2,874.38

Special Ed. Costs	4,540,381.00
Special Ed. Transp. Costs	243,499.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,171.86)	5,509,487.57	100.00%	5,008,124.20	501,363.37
51c SPEC ED HEADLEE OBLIGATION	1,470,639.01	100.00%	1,336,810.86	133,828.15
22b/51e DISCRETIONARY PAYMENT	12,693,339.99	100.00%	11,538,246.05	1,155,093.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	181,186.09	100.00%	164,443.46	16,742.63
31a AT RISK	2,031,604.06	100.00%	1,846,728.09	184,875.97
104h BENCHMARK ASSESSMENTS	22,603.00	100.00%	20,546.13	2,056.87
41 BILINGUAL EDUCATION	20,524.00	100.00%	18,656.32	1,867.68
61d CTE PER PUPIL INCENTIVE	34,272.77	100.00%	31,153.95	3,118.82
61v CTE PROGRAM EXPANSIONS GRANT	595,077.00	100.00%	595,077.00	0.00
22l DISTRICT TRANSPORTATION COSTS	421,513.82	100.00%	383,156.06	38,357.76
99h FIRST ROBOTICS	19,799.00	100.00%	19,799.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	75,160.98	100.00%	68,331.83	6,829.15
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	660,758.69	100.00%	506,822.50	153,936.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	100,334.21	100.00%	75,180.51	25,153.70
147c(1) MPSERS UAAL RATE STABILIZATION	2,744,736.76	100.00%	2,494,965.71	249,771.05
33 MUSIC EDUCATION PROGRAM	459,246.00	100.00%	459,246.00	0.00
31d SCHOOL LUNCH	64,191.82	100.00%	58,350.36	5,841.46
30d UNIVERSAL SCHOOL BREAKFAST	82,524.60	100.00%	80,921.86	1,602.74
30d UNIVERSAL SCHOOL LUNCH	206,241.13	100.00%	209,648.08	(3,406.95)
61a(1) VOCATIONAL EDUCATION	22,154.79	100.00%	20,138.70	2,016.09
	<u>\$27,415,395.29</u>		<u>\$24,936,346.67</u>	<u>\$2,479,048.62</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
41	2023 BILINGUAL EDUCATION	(1,373.87)	100.00%	(1,373.87)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	135,489.85	100.00%	135,489.85	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(14,168.49)	100.00%	(14,168.49)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	8,666.84	100.00%	8,666.84	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	86,348.11	100.00%	86,348.11	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(554.57)	100.00%	(554.57)	0.00
31d	2025 SCHOOL LUNCH	2,045.34	100.00%	2,045.34	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	45,558.35	100.00%	45,558.35	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,841.98	100.00%	15,841.98	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.55	100.00%	3.55	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	238,049.06	100.00%	238,049.06	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	376,979.92	100.00%	376,979.92	0.00
35m	2025 LITERACY SUPPORTS	261,328.00	100.00%	261,328.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$1,351,714.07</u>		<u>\$1,351,714.07</u>	<u>\$0.00</u>
SUBTOTALS		\$28,767,109.36		\$26,288,060.74	\$2,479,048.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,044.08)	17,087,177.06
51e	SPECIAL ED FOUNDATION (SEC 52)	1,115,650.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,470,639.01</u>
		\$19,673,466.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,273,282.18	11/20/2025	\$3,125,915.20	12/22/2025	\$2,702,732.45
01/20/2026	\$2,486,574.29	02/20/2026	\$2,487,584.97	03/20/2026	\$2,289,368.38
04/20/2026	\$2,333,530.52	05/20/2026	\$3,239,000.66	06/22/2026	\$2,372,408.94
07/20/2026	\$2,893,662.63	08/20/2026	\$2,479,048.62		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$23,243.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$60,756.98

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

District: 13120 ISD: 13
Pennfield Schools

State Aid Membership	1,800.05
General ED K-12 (23a: 1.08)	1,746.77
Supplemental 2025	1,750.42
Fall 2025	1,745.16
Special ED K-12 Sec 52	53.28
Supplemental 2025	55.83
Fall 2025	53.00
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	5,125.94

	Amount	Mills	Revenue
Non-Pre TV	87,205,723	18.000	1,569,703
Comm PP TV	4,074,900	6.000	24,449
Assumed Local Revenue			1,594,152

Local Revenue Per GE	912.63
Local Revenue Per Membership	885.62

Special Ed. Costs	3,089,640.00
Special Ed. Transp. Costs	115,206.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,240.32)	7,632,788.02	100.00%	6,938,204.31	694,583.71
51c SPEC ED HEADLEE OBLIGATION	965,187.44	100.00%	877,355.38	87,832.06
22b/51e DISCRETIONARY PAYMENT	8,863,559.77	100.00%	8,056,975.83	806,583.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	142,344.34	100.00%	129,190.92	13,153.42
31a AT RISK	1,921,006.10	100.00%	1,746,194.54	174,811.56
104h BENCHMARK ASSESSMENTS	18,150.00	100.00%	16,498.35	1,651.65
61d CTE PER PUPIL INCENTIVE	15,216.24	100.00%	13,831.56	1,384.68
61v CTE PROGRAM EXPANSIONS GRANT	175,926.00	100.00%	175,926.00	0.00
22l DISTRICT TRANSPORTATION COSTS	173,512.49	100.00%	157,722.85	15,789.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	53,333.20	100.00%	48,487.32	4,845.88
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	466,437.96	100.00%	345,917.92	120,520.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	84,356.53	100.00%	58,661.60	25,694.93
147c(1) MPSERS UAAL RATE STABILIZATION	1,894,698.10	100.00%	1,722,280.57	172,417.53
31d SCHOOL LUNCH	58,422.49	100.00%	53,106.04	5,316.45
30d UNIVERSAL SCHOOL BREAKFAST	65,854.58	100.00%	65,854.58	0.00
30d UNIVERSAL SCHOOL LUNCH	125,390.16	100.00%	125,390.16	0.00
	<u>\$22,656,183.42</u>		<u>\$20,531,597.93</u>	<u>\$2,124,585.49</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	19.53	100.00%	19.53	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.54)	100.00%	(0.54)	0.00
22a	2024 PROP A OBLIGATION	19.33	100.00%	19.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.59)	100.00%	(0.59)	0.00
27h(2)	2024 MENTORING GRANTS	110,327.00	100.00%	110,327.00	0.00
22a	2025 PROP A OBLIGATION	18.44	100.00%	18.44	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	22,012.85	100.00%	22,012.85	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.56)	100.00%	(0.56)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	62,977.21	100.00%	62,977.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	687.92	100.00%	687.92	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(2,931.00)	100.00%	(2,931.00)	0.00
31d	2025 SCHOOL LUNCH	14,480.94	100.00%	14,480.94	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	23,609.07	100.00%	23,609.07	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,459.72	100.00%	10,459.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	170,537.94	100.00%	170,537.94	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	268,119.65	100.00%	268,119.65	0.00
	2025 REFUNDS	(6,711.74)	100.00%	(6,711.74)	0.00
35m	2025 LITERACY SUPPORTS	197,040.00	100.00%	197,040.00	0.00
		<u>\$870,665.17</u>		<u>\$870,665.17</u>	<u>\$0.00</u>
SUBTOTALS		\$23,526,848.59		\$21,402,263.10	\$2,124,585.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,137.37)	15,960,883.79
51e	SPECIAL ED FOUNDATION (SEC 52)	535,464.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>965,187.44</u>
		\$17,461,535.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,859,036.30	11/20/2025	\$2,494,559.33	12/22/2025	\$2,282,157.34
01/20/2026	\$1,992,486.04	02/20/2026	\$2,067,711.23	03/20/2026	\$2,184,106.40
04/20/2026	\$1,979,082.32	05/20/2026	\$2,326,216.96	06/22/2026	\$2,032,240.52
07/20/2026	\$2,027,818.64	08/20/2026	\$2,124,585.49		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$110,327.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$17,805.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$35,427.36
02/06/2026	CR-00000		Robotics 99h excess	(\$2,395.44) (for Adjust Year 2025)
02/06/2026	CR-4726		FAFSA 67f excess	(\$701.41) (for Adjust Year 2025)
03/06/2026	CR-4726		35j excess	(\$3,614.89) (for Adjust Year 2025)

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

District: 13130 ISD: 13
Tekonsha Community Schools

State Aid Membership	198.15
General ED K-12 (23a: 2.58)	188.23
Supplemental 2025	185.42
Fall 2025	185.67
Special ED K-12 Sec 52	9.92
Supplemental 2025	10.60
Fall 2025	9.84
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	5,312.97

	Amount	Mills	Revenue
Non-Pre TV	29,238,685	18.000	526,296
Comm PP TV	962,350	6.000	5,774
Assumed Local Revenue			532,070

Local Revenue Per GE	2,826.70
Local Revenue Per Membership	2,685.19

Special Ed. Costs	481,925.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,627.78)	520,694.61	100.00%	473,311.40	47,383.21
51c SPEC ED HEADLEE OBLIGATION	137,897.06	100.00%	125,348.43	12,548.63
22b/51e DISCRETIONARY PAYMENT	938,643.15	100.00%	853,226.62	85,416.53
31a AT RISK	249,073.56	100.00%	226,407.87	22,665.69
104h BENCHMARK ASSESSMENTS	1,846.00	100.00%	1,678.01	167.99
61d CTE PER PUPIL INCENTIVE	2,825.87	100.00%	2,568.72	257.15
22l DISTRICT TRANSPORTATION COSTS	40,334.29	100.00%	36,663.87	3,670.42
99h FIRST ROBOTICS	5,199.00	100.00%	5,199.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,870.93	100.00%	5,337.50	533.43
22d(4) ISOLATED DISTRICTS	12,640.03	100.00%	11,489.22	1,150.81
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	49,931.59	100.00%	37,034.13	12,897.46
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,875.32	100.00%	3,227.10	648.22
147c(1) MPSERS UAAL RATE STABILIZATION	184,408.43	100.00%	167,627.26	16,781.17
31d SCHOOL LUNCH	9,317.45	100.00%	8,469.56	847.89
30d UNIVERSAL SCHOOL BREAKFAST	1,795.78	100.00%	1,795.78	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$2,164,353.07</u>		<u>\$1,959,384.47</u>	<u>\$204,968.60</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
74b	2024 MI CLEAN SCHOOL BUS GRANT	839,402.00	100.00%	839,402.00	0.00
22a	2025 PROP A OBLIGATION	3,296.30	100.00%	3,296.30	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	16,887.30	100.00%	16,887.30	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.41	100.00%	0.41	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,003.78	100.00%	6,003.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(505.19)	100.00%	(505.19)	0.00
31d	2025 SCHOOL LUNCH	1,914.86	100.00%	1,914.86	0.00
31f	2025 SCHOOL BREAKFAST	1,050.49	100.00%	1,050.49	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	353.06	100.00%	353.06	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	17,081.65	100.00%	17,081.65	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,191.75	100.00%	28,191.75	0.00
		<u>\$913,676.41</u>		<u>\$913,676.41</u>	<u>\$0.00</u>
SUBTOTALS		\$3,078,029.48		\$2,873,060.88	\$204,968.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,223.30)	1,359,641.76
51e	SPECIAL ED FOUNDATION (SEC 52)	99,696.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>137,897.06</u>
		\$1,597,234.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$173,371.74	11/20/2025	\$234,605.22	12/22/2025	\$227,302.34
01/20/2026	\$189,053.90	02/20/2026	\$1,053,817.90	03/20/2026	\$187,726.72
04/20/2026	\$193,045.85	05/20/2026	\$207,092.12	06/22/2026	\$211,181.70
07/20/2026	\$195,360.47	08/20/2026	\$204,968.60		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$502.92
------------	--------	-----	----------------------------	----------

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

District: 13135 ISD: 13

Union City Community Schools

State Aid Membership	870.13
General ED K-12 (23a: 3.25)	820.29
Supplemental 2025	851.86
Fall 2025	813.17
Special ED K-12 Sec 52	49.84
Supplemental 2025	42.14
Fall 2025	50.70
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	4,341.46

	Amount	Mills	Revenue
Non-Pre TV	65,798,466	18.000	1,184,372
Comm PP TV	792,280	6.000	4,754
Assumed Local Revenue			1,189,126

Local Revenue Per GE	1,449.64
Local Revenue Per Membership	1,366.61

Special Ed. Costs	1,522,463.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,974.85)	2,588,506.23	100.00%	2,352,952.16	235,554.07
51c SPEC ED HEADLEE OBLIGATION	435,634.52	100.00%	395,991.78	39,642.74
22b/51e DISCRETIONARY PAYMENT	4,967,175.07	100.00%	4,515,162.14	452,012.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	100,271.17	100.00%	91,005.54	9,265.63
31a AT RISK	931,279.32	100.00%	846,532.90	84,746.42
61d CTE PER PUPIL INCENTIVE	6,521.25	100.00%	5,927.82	593.43
22l DISTRICT TRANSPORTATION COSTS	110,501.27	100.00%	100,445.65	10,055.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,780.85	100.00%	23,438.39	2,342.46
22d(4) ISOLATED DISTRICTS	41,629.34	100.00%	37,839.22	3,790.12
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	259,137.86	100.00%	196,754.69	62,383.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,091.78	100.00%	33,555.79	10,535.99
147c(1) MPSERS UAAL RATE STABILIZATION	1,028,551.38	100.00%	934,953.20	93,598.18
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d SCHOOL LUNCH	31,888.37	100.00%	28,986.53	2,901.84
30d UNIVERSAL SCHOOL BREAKFAST	21,269.96	100.00%	20,779.74	490.22
30d UNIVERSAL SCHOOL LUNCH	30,636.44	100.00%	32,496.64	(1,860.20)
	<u>\$10,623,474.81</u>		<u>\$9,617,422.19</u>	<u>\$1,006,052.62</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,226.76	100.00%	1,226.76	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.06	100.00%	5.06	0.00
22a	2024 PROP A OBLIGATION	2,625.84	100.00%	2,625.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.93)	100.00%	(2.93)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	480,000.00	100.00%	480,000.00	0.00
12d(2)	2024 INTERNAL SCHOOL CONSOLIDATION GR	2,584,575.01	100.00%	1,474,450.85	1,110,124.16
22a	2025 PROP A OBLIGATION	13,355.19	100.00%	13,355.19	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,089.77)	100.00%	(4,089.77)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.79)	100.00%	(0.79)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(17,145.94)	100.00%	(17,145.93)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	16,314.89	100.00%	16,314.89	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	673.00	100.00%	673.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,024.85	100.00%	34,024.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,188.13)	100.00%	(1,188.13)	0.00
31d	2025 SCHOOL LUNCH	1,882.22	100.00%	1,882.22	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,612.77	100.00%	6,612.77	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,890.52	100.00%	2,890.52	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	95,269.08	100.00%	95,269.08	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	131,022.56	100.00%	131,022.56	0.00
35m	2025 LITERACY SUPPORTS	7,521.00	100.00%	7,521.00	0.00
		\$3,355,571.19		\$2,245,447.04	\$1,110,124.15
SUBTOTALS		\$13,979,046.00		\$11,862,869.23	\$2,116,176.77

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	719,390.00
--------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,600.36)	7,054,789.30
51e	SPECIAL ED FOUNDATION (SEC 52)	500,892.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	435,634.52
		<u>\$7,991,315.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,231,287.70	11/20/2025	\$1,246,752.11	12/22/2025	\$1,654,790.34
01/20/2026	\$946,081.12	02/20/2026	\$1,434,161.43	03/20/2026	\$941,288.07
04/20/2026	\$1,490,944.03	05/20/2026	\$994,512.45	06/22/2026	\$964,078.32
07/20/2026	\$943,517.96	08/20/2026	\$2,116,176.77		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,676.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,778.80

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

District: 13900 ISD: 13

Battle Creek Montessori Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,423.20

State Aid Membership	121.35
General ED K-12	120.19
Supplemental 2025	118.85
Fall 2025	120.34
Special ED K-12 Sec 52	1.16
Supplemental 2025	1.15
Fall 2025	1.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	173,460.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,633.50	100.00%	45,116.85	4,516.65
22b/51e	DISCRETIONARY PAYMENT	561,462.18	100.00%	510,369.12	51,093.06
22b	PSA PROTECTED	658,105.32	100.00%	598,217.74	59,887.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	44,464.43	100.00%	40,355.66	4,108.77
31a	AT RISK	260,821.32	100.00%	237,086.58	23,734.74
104h	BENCHMARK ASSESSMENTS	1,787.00	100.00%	1,624.38	162.62
22l	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,595.45	100.00%	3,268.76	326.69
31d	SCHOOL LUNCH	743.09	100.00%	675.47	67.62
30d	UNIVERSAL SCHOOL BREAKFAST	193.04	100.00%	193.04	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$1,580,805.33</u>		<u>\$1,436,907.60</u>	<u>\$143,897.73</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,041.00	100.00%	7,041.00	0.00
22l	2025 DISTRICT TRANSPORTATION COSTS	(6,073.57)	100.00%	(6,073.57)	0.00
31d	2025 SCHOOL LUNCH	(748.17)	100.00%	(748.17)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	25.40	100.00%	25.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	19,644.08	100.00%	19,644.08	0.00
		<u>\$19,888.74</u>		<u>\$19,888.74</u>	<u>\$0.00</u>
SUBTOTALS		\$1,600,694.07		\$1,456,796.34	\$143,897.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,207,909.50
51e	SPECIAL ED FOUNDATION (SEC 52)	11,658.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>49,633.50</u>
		\$1,269,201.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$150,219.40	11/20/2025	\$151,614.42	12/22/2025	\$141,265.78
01/20/2026	\$143,172.71	02/20/2026	\$153,499.89	03/20/2026	\$143,851.20
04/20/2026	\$139,523.81	05/20/2026	\$147,371.70	06/22/2026	\$144,039.47
07/20/2026	\$142,187.16	08/20/2026	\$143,897.73		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$50.80
------------	--------	-----	----------------------------	---------

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

District: 13901 ISD: 13
Arbor Academy

State Aid Membership	151.22
General ED K-12	151.02
Supplemental 2025	149.83
Fall 2025	151.15
Special ED K-12 Sec 52	0.20
Supplemental 2025	0.17
Fall 2025	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	110,331.00
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	31,569.89	100.00%	28,697.03	2,872.86
22b/51e	DISCRETIONARY PAYMENT	688,051.00	100.00%	625,438.36	62,612.64
22b	PSA PROTECTED	831,710.00	100.00%	756,024.39	75,685.61
31a	AT RISK	275,910.15	100.00%	250,802.33	25,107.82
104h	BENCHMARK ASSESSMENTS	2,124.00	100.00%	1,930.72	193.28
22l	DISTRICT TRANSPORTATION COSTS	11,437.65	100.00%	10,396.82	1,040.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,480.46	100.00%	4,073.37	407.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,904.05	100.00%	56,904.05	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	178,000.00	100.00%	161,802.00	16,198.00
31d	SCHOOL LUNCH	1.12	100.00%	1.02	0.10
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		\$2,080,188.32		\$1,896,070.09	\$184,118.23

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	4,326.12	100.00%	4,326.12	0.00
31d	2025 SCHOOL LUNCH	(1,646.90)	100.00%	(1,646.90)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(6,379.37)	100.00%	(6,379.37)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,984.91	100.00%	21,984.91	0.00
35m	2025 LITERACY SUPPORTS	43,712.00	100.00%	43,712.00	0.00
		<u>\$69,996.76</u>		<u>\$69,996.76</u>	<u>\$0.00</u>
SUBTOTALS		\$2,150,185.08		\$1,966,066.85	\$184,118.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,517,751.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,010.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,569.89
		<u>\$1,551,330.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$211,201.15	11/20/2025	\$164,697.61	12/22/2025	\$198,200.24
01/20/2026	\$0.00	02/20/2026	\$192,372.69	03/20/2026	\$199,494.33
04/20/2026	\$166,714.75	05/20/2026	\$167,533.13	06/22/2026	\$313,506.50
07/20/2026	\$180,787.17	08/20/2026	\$184,118.23		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$171,559.28
------------	--------	-------	-----------------------	--------------

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

District: 13902 ISD: 13
Endeavor Charter Academy

State Aid Membership	608.11
General ED K-12	596.29
Supplemental 2025	607.27
Fall 2025	595.07
Special ED K-12 Sec 52	11.82
Supplemental 2025	9.73
Fall 2025	12.05
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	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	579,441.00
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	165,800.09	100.00%	150,712.28	15,087.81
22b/51e	DISCRETIONARY PAYMENT	2,813,603.35	100.00%	2,557,565.45	256,037.90
22b	PSA PROTECTED	3,297,902.15	100.00%	2,997,793.05	300,109.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	113,035.30	100.00%	102,590.19	10,445.11
31a	AT RISK	1,117,948.17	100.00%	1,016,214.89	101,733.28
104h	BENCHMARK ASSESSMENTS	8,906.00	100.00%	8,095.55	810.45
41	BILINGUAL EDUCATION	24,230.00	100.00%	22,025.07	2,204.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,017.53	100.00%	16,380.45	1,637.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	226,572.78	100.00%	226,572.78	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,786,015.37</u>		<u>\$7,097,949.71</u>	<u>\$688,065.66</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(8,508.76)	100.00%	(8,508.76)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	21,610.29	100.00%	21,610.29	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(5,083.93)	100.00%	(5,083.93)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,500.93	100.00%	93,500.93	0.00
		<u>\$101,518.53</u>		<u>\$101,518.53</u>	<u>\$0.00</u>
SUBTOTALS		\$7,887,533.90		\$7,199,468.24	\$688,065.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,992,714.50
51e	SPECIAL ED FOUNDATION (SEC 52)	118,791.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>165,800.09</u>
		\$6,277,305.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$701,893.65	11/20/2025	\$696,785.56	12/22/2025	\$762,472.37
01/20/2026	\$691,050.98	02/20/2026	\$780,491.54	03/20/2026	\$806,335.90
04/20/2026	\$688,850.79	05/20/2026	\$696,424.92	06/22/2026	\$688,087.03
07/20/2026	\$687,075.50	08/20/2026	\$688,065.66		

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

District: 13903 ISD: 13
Marshall Academy

State Aid Membership	223.38
General ED K-12	214.87
Supplemental 2025	224.37
Fall 2025	213.81
Special ED K-12 Sec 52	8.51
Supplemental 2025	9.63
Fall 2025	8.38
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	4,895.46

Local Revenue Per GE	0.00	Special Ed. Costs	239,545.00
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	68,542.93	100.00%	62,305.52	6,237.41
22b/51e	DISCRETIONARY PAYMENT	1,151,421.15	100.00%	1,046,641.83	104,779.32
22b	PSA PROTECTED	1,093,547.85	100.00%	994,035.00	99,512.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	57,939.48	100.00%	52,585.54	5,353.94
31a	AT RISK	264,011.57	100.00%	239,986.52	24,025.05
104h	BENCHMARK ASSESSMENTS	2,388.00	100.00%	2,170.69	217.31
61d	CTE PER PUPIL INCENTIVE	1,304.25	100.00%	1,185.56	118.69
22l	DISTRICT TRANSPORTATION COSTS	52,244.97	100.00%	47,490.68	4,754.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,618.47	100.00%	6,017.11	601.36
31aa(5)	MENTAL HEALTH PROFESSIONALS	72,000.00	100.00%	65,448.00	6,552.00
31d	SCHOOL LUNCH	1,691.20	100.00%	1,537.30	153.90
30d	UNIVERSAL SCHOOL BREAKFAST	7,503.16	100.00%	7,503.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	11,185.36	100.00%	11,185.36	0.00
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
167	IMMUNIZATION DEDUCT	0.00	0.00%	0.00	0.00
		<u>\$2,790,398.39</u>		<u>\$2,538,092.27</u>	<u>\$252,306.12</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	27,643.00	100.00%	27,643.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	7,109.39	100.00%	7,109.39	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(150.64)	100.00%	(150.64)	0.00
31d	2025 SCHOOL LUNCH	(1,675.32)	100.00%	(1,675.32)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,401.97	100.00%	2,401.97	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,003.30	100.00%	1,003.30	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,084.84	100.00%	35,084.84	0.00
35m	2025 LITERACY SUPPORTS	51,548.00	100.00%	51,548.00	0.00
		<u>\$122,964.54</u>		<u>\$122,964.54</u>	<u>\$0.00</u>
SUBTOTALS		\$2,913,362.93		\$2,661,056.81	\$252,306.12

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	34,774.57
---------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,159,443.50
51e	SPECIAL ED FOUNDATION (SEC 52)	85,525.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,542.93
		<u>\$2,313,511.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$301,968.68	11/20/2025	\$35,851.00	12/22/2025	\$35,850.09
01/20/2026	\$35,850.09	02/20/2026	\$256,158.22	03/20/2026	\$172,254.02
04/20/2026	\$322,404.03	05/20/2026	\$253,820.41	06/22/2026	\$307,209.37
07/20/2026	\$251,191.88	08/20/2026	\$252,306.12		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$27,643.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,793.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,058.42
01/14/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$656,004.36

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

District: 13904 ISD: 13

Battle Creek Area Learning Center

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,423.20

State Aid Membership	176.80
General ED K-12	174.18
Supplemental 2025	170.80
Fall 2025	174.55
Special ED K-12 Sec 52	2.62
Supplemental 2025	1.20
Fall 2025	2.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	189,885.00
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	54,333.31	100.00%	49,388.98	4,944.33
22b/51e	DISCRETIONARY PAYMENT	818,018.24	100.00%	743,578.58	74,439.66
22b	PSA PROTECTED	958,821.76	100.00%	871,568.98	87,252.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,791.06	100.00%	42,467.30	4,323.76
31a	AT RISK	370,754.27	100.00%	337,015.63	33,738.64
61d	CTE PER PUPIL INCENTIVE	2,028.83	100.00%	1,844.21	184.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,238.36	100.00%	4,762.40	475.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	66,108.57	100.00%	66,108.57	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	76,067.00	100.00%	69,144.90	6,922.10
147a(2)	MPERS NORMAL COST OFFSET	6,764.77	100.00%	5,326.85	1,437.92
147c(1)	MPERS UAAL RATE STABILIZATION	18,397.44	100.00%	16,723.27	1,674.17
31d	SCHOOL LUNCH	1,753.42	100.00%	1,593.86	159.56
		<u>\$2,425,077.03</u>		<u>\$2,209,523.53</u>	<u>\$215,553.50</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	8,525.76	100.00%	8,525.76	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	882.38	100.00%	882.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	165.18	100.00%	165.18	0.00
31d	2025 SCHOOL LUNCH	(524.07)	100.00%	(524.07)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,066.46	100.00%	2,066.46	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,810.82	100.00%	27,810.82	0.00
		\$38,926.53		\$38,926.53	\$0.00
SUBTOTALS		\$2,464,003.56		\$2,248,450.06	\$215,553.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,750,509.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,331.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,333.31
		<u>\$1,831,173.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$214,308.63	11/20/2025	\$221,176.06	12/22/2025	\$224,677.72
01/20/2026	\$209,143.21	02/20/2026	\$240,013.09	03/20/2026	\$242,156.31
04/20/2026	\$206,904.58	05/20/2026	\$207,977.51	06/22/2026	\$269,460.87
07/20/2026	\$212,632.08	08/20/2026	\$215,553.50		

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

District: 23010 ISD: 13
Bellevue Community Schools

State Aid Membership	476.59
General ED K-12	460.83
Supplemental 2025	478.53
Fall 2025	458.86
Special ED K-12 Sec 52	15.76
Supplemental 2025	24.02
Fall 2025	14.84
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	4,676.22

	Amount	Mills	Revenue
Non-Pre TV	35,257,105	18.000	634,628
Comm PP TV	253,465	6.000	1,521
Assumed Local Revenue			636,149
Local Revenue Per GE			1,380.44
Local Revenue Per Membership			1,334.79

Special Ed. Costs	967,226.00
Special Ed. Transp. Costs	8,896.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,341.43)	1,592,492.12	100.00%	1,447,575.34	144,916.78
51c SPEC ED HEADLEE OBLIGATION	283,024.36	100.00%	257,269.14	25,755.22
22b/51e DISCRETIONARY PAYMENT	2,561,089.21	100.00%	2,328,030.09	233,059.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	91,837.14	100.00%	83,350.87	8,486.27
31a AT RISK	446,748.80	100.00%	406,094.66	40,654.14
104h BENCHMARK ASSESSMENTS	4,365.00	100.00%	3,967.79	397.21
41 BILINGUAL EDUCATION	1,663.00	100.00%	1,511.67	151.33
61d CTE PER PUPIL INCENTIVE	7,245.83	100.00%	6,586.46	659.37
22l DISTRICT TRANSPORTATION COSTS	76,228.23	100.00%	69,291.46	6,936.77
27b GROW YOUR OWN SAF	67,837.00	100.00%	61,663.83	6,173.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,120.76	100.00%	12,837.74	1,283.02
22d(4) ISOLATED DISTRICTS	30,401.78	100.00%	27,633.87	2,767.91
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	109,527.77	100.00%	83,798.00	25,729.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,741.16	100.00%	20,721.17	7,019.99
147c(1) MPSERS UAAL RATE STABILIZATION	500,813.42	100.00%	455,239.40	45,574.02
21h PARTNERSHIP MODEL DISTRICTS	254,351.00	100.00%	249,843.00	4,508.00
31d SCHOOL LUNCH	20,485.45	100.00%	18,621.27	1,864.18
30d UNIVERSAL SCHOOL BREAKFAST	13,794.74	100.00%	11,978.64	1,816.10
30d UNIVERSAL SCHOOL LUNCH	22,905.20	100.00%	19,573.01	3,332.19
61a(1) VOCATIONAL EDUCATION	1,065.34	100.00%	968.39	96.95
	<u>\$6,127,737.31</u>		<u>\$5,566,555.80</u>	<u>\$561,181.51</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(732.59)	100.00%	(732.59)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.79	100.00%	0.79	0.00
22a	2023 PROP A OBLIGATION	(1,798.96)	100.00%	(1,798.96)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.16)	100.00%	(3.16)	0.00
22a	2024 PROP A OBLIGATION	409.84	100.00%	409.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.31)	100.00%	(3.31)	0.00
22a	2025 PROP A OBLIGATION	7,398.39	100.00%	7,398.39	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	45,468.47	100.00%	45,468.47	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.16	100.00%	0.16	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,789.00	100.00%	1,789.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,266.39	100.00%	16,266.39	0.00
61d	2025 CTE PER PUPIL INCENTIVE	316.53	100.00%	316.53	0.00
31d	2025 SCHOOL LUNCH	1,946.81	100.00%	1,946.81	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,407.72	100.00%	3,407.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,547.62	100.00%	2,547.62	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.24	100.00%	0.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	44,902.43	100.00%	44,902.43	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	73,425.03	100.00%	73,425.03	0.00
35m	2025 LITERACY SUPPORTS	61,019.00	100.00%	61,019.00	0.00
		\$256,360.40		\$256,360.40	\$0.00
SUBTOTALS		\$6,384,097.71		\$5,822,916.20	\$561,181.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,669.56)	3,995,193.33
51e	SPECIAL ED FOUNDATION (SEC 52)	158,388.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	283,024.36
		<u>\$4,436,605.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$540,459.31	11/20/2025	\$665,144.58	12/22/2025	\$579,362.66
01/20/2026	\$535,402.72	02/20/2026	\$578,630.68	03/20/2026	\$515,211.89
04/20/2026	\$523,732.39	05/20/2026	\$539,319.81	06/22/2026	\$514,705.89
07/20/2026	\$830,946.27	08/20/2026	\$561,181.51		

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

District: 23080 ISD: 13
Olivet Community Schools

State Aid Membership	1,175.17
General ED K-12	1,142.56
Supplemental 2025	1,186.81
Fall 2025	1,137.64
Special ED K-12 Sec 52	32.61
Supplemental 2025	33.35
Fall 2025	32.53
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	4,705.22

	Amount	Mills	Revenue
Non-Pre TV	60,288,703	18.000	1,085,197
Comm PP TV	703,708	6.000	4,222
Assumed Local Revenue			1,089,419

Local Revenue Per GE	953.49
Local Revenue Per Membership	927.03

Special Ed. Costs	1,686,759.00
Special Ed. Transp. Costs	169,682.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,778.19)	4,440,015.54	100.00%	4,035,974.13	404,041.41
51c SPEC ED HEADLEE OBLIGATION	602,129.98	100.00%	547,336.15	54,793.83
22b/51e DISCRETIONARY PAYMENT	6,281,023.43	100.00%	5,709,450.30	571,573.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	148,096.28	100.00%	134,411.34	13,684.94
31a AT RISK	784,923.34	100.00%	713,495.32	71,428.02
61d CTE PER PUPIL INCENTIVE	27,244.31	100.00%	24,765.08	2,479.23
22l DISTRICT TRANSPORTATION COSTS	144,782.20	100.00%	131,607.02	13,175.18
99h FIRST ROBOTICS	10,211.00	100.00%	10,211.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,818.80	100.00%	31,655.15	3,163.65
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	323,312.00	100.00%	231,041.17	92,270.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,134.07	100.00%	24,883.52	10,250.55
147c(1) MPSERS UAAL RATE STABILIZATION	1,151,486.90	100.00%	1,046,701.59	104,785.31
31d SCHOOL LUNCH	28,518.82	100.00%	25,923.61	2,595.21
30d UNIVERSAL SCHOOL BREAKFAST	71,161.88	100.00%	71,161.88	0.00
30d UNIVERSAL SCHOOL LUNCH	161,954.64	100.00%	161,954.64	0.00
61a(1) VOCATIONAL EDUCATION	17,056.36	100.00%	15,504.23	1,552.13
	<u>\$14,261,869.55</u>		<u>\$12,916,076.13</u>	<u>\$1,345,793.42</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,044.70	100.00%	1,044.70	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.81)	100.00%	(3.81)	0.00
27h(2)	2024 MENTORING GRANTS	21,294.00	100.00%	21,294.00	0.00
22a	2025 PROP A OBLIGATION	4,884.00	100.00%	4,884.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	69,301.64	100.00%	69,301.64	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.17)	100.00%	(5.17)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,836.01	100.00%	42,836.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,505.65	100.00%	1,505.65	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(8,500.00)	100.00%	(8,500.00)	0.00
31d	2025 SCHOOL LUNCH	(40.55)	100.00%	(40.55)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	36,156.37	100.00%	36,156.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	13,734.66	100.00%	13,734.66	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.71	100.00%	1.71	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	121,891.37	100.00%	121,891.37	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	177,525.13	100.00%	177,525.13	0.00
35m	2025 LITERACY SUPPORTS	110,468.00	100.00%	110,468.00	0.00
		<u>\$592,093.71</u>		<u>\$592,093.71</u>	<u>\$0.00</u>
SUBTOTALS		\$14,853,963.26		\$13,508,169.84	\$1,345,793.42

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	1,027,700.00
--------------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,096.51)	10,393,308.47
51e	SPECIAL ED FOUNDATION (SEC 52)	327,730.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	602,129.98
		<u>\$11,323,168.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,191,074.67	11/20/2025	\$1,613,519.12	12/22/2025	\$1,427,553.49
01/20/2026	\$1,366,047.57	02/20/2026	\$1,389,826.66	03/20/2026	\$1,260,518.10
04/20/2026	\$1,286,618.54	05/20/2026	\$1,341,358.94	06/22/2026	\$1,274,249.30
07/20/2026	\$1,271,036.33	08/20/2026	\$1,345,793.42		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$21,294.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$20,642.86
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$44,430.26