

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

District: 13000	ISD: 13	LEA Membership	19,754.88
Calhoun Intermediate School District		ISD Membership	256.17
		Supplemental 2025	257.00
Homestead Tax Value	3,153,675,151.00	Fall	256.08
Non-Homestead Tax Value	1,738,744,400.00		
Com Pers Prop Tax Value	105,771,410.00		
Ind Pers Prop Tax Value	341,240,883.00		
		Mills	
		Special Ed.	4.4906
		Voc. Ed.	1.4502
		Operating	0.2511
		Special Ed. Costs	24,773,943.00
		Special Ed. Transp. Costs	1,847,720.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 255.27 Total FTEs	2,565,463.50	36.36%	699,601.90	233,200.63
51a(2)	SPECIAL EDUCATION	8,389,866.25	36.36%	2,287,916.53	762,638.84
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.90 Total FTEs	9,045.00	36.36%	2,466.57	822.19
107(1)	ADULT EDUCATION PARTICIPANTS	2,447,121.00	36.36%	667,329.90	222,443.30
24	COURT PLACED CHILDREN	152,207.62	36.36%	41,507.02	13,835.67
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	199,853.87	36.36%	0.00	72,666.87
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
32d(1)	GREAT START READINESS	13,006,845.00	36.36%	3,546,966.63	1,182,322.21
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	36.36%	22,906.80	7,635.60
32d(24)	GSRP TRANSPORTATION	428,853.00	36.36%	116,948.21	38,982.74
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,595.55	36.36%	2,071.17	690.57
81	INTERMEDIATE DISTRICTS	1,766,269.12	36.36%	481,661.59	160,553.86
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
31aa	MENTAL HEALTH GRANT - PER PUPIL	41,729.15	36.36%	11,379.54	3,793.18
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	449,730.16	36.36%	122,642.95	40,878.94
147a(2)	MPERS NORMAL COST OFFSET	253,186.59	100.00%	253,186.59	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUTI	51,686.28	100.00%	51,686.28	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	4,384,466.82	36.36%	1,195,644.10	398,548.04
26a	RENAISSANCE ZONE	143,560.40	36.36%	39,148.92	13,049.64
54	SCHOOL FOR DEAF/BLIND	615.87	36.36%	167.95	55.98
31d	SCHOOL LUNCH	504.62	36.36%	137.61	45.87
51a(5)	SP. ED. RULE CHANGE COSTS	224,002.00	36.36%	61,085.35	20,361.78
56	SPEC. ED. MILLAGE EQUALIZATION	2,732,412.15	36.36%	745,133.58	248,371.48
51a.1	TUITION DEDUCT-DEAF	(6,241.46)	36.36%	(1,702.05)	(567.34)
30d	UNIVERSAL SCHOOL BREAKFAST	1,193.80	100.00%	1,193.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,042.66	100.00%	2,042.66	0.00
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	36.36%	5,575.35	1,858.45
62	VOC. ED. MILLAGE EQUALIZATION	1,148,714.28	36.36%	313,254.38	104,418.13
61a(1)	VOCATIONAL EDUCATION	483,456.27	36.36%	131,838.52	43,946.18
		<u>\$40,081,155.13</u>		<u>\$10,801,831.37</u>	<u>\$3,967,757.42</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	376,681.69	100.00%	376,681.69	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	132,954.94	100.00%	132,954.94	0.00
54	2025 SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
31d	2025 SCHOOL LUNCH	43.43	100.00%	43.43	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
		<u>\$552,416.01</u>		<u>\$552,416.01</u>	<u>\$0.00</u>

SUBTOTALS		\$40,633,571.14		\$11,354,247.38	\$3,967,757.42
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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				

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
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District: 13020 ISD: 13
Battle Creek Public Schools

State Aid Membership	3,513.15
General ED K-12	3,370.83
Supplemental 2025	3,422.75
Fall 2025	3,365.06
Special ED K-12 Sec 52	142.32
Supplemental 2025	148.42
Fall 2025	141.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	392,593,878	18.000	7,066,690
Comm PP TV	30,847,506	6.000	185,085
Assumed Local Revenue			7,251,775

Local Revenue Per GE	2,151.33
Local Revenue Per Membership	2,064.18

Special Ed. Costs	6,999,582.00
Special Ed. Transp. Costs	443,710.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$3,359.02)	11,800,741.11	36.36%	3,218,863.36	1,071,886.11
51c SPEC ED HEADLEE OBLIGATION	2,315,291.44	36.36%	631,379.98	210,459.99
22b/51e DISCRETIONARY PAYMENT	16,254,648.69	36.36%	4,433,316.54	1,476,873.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	598,981.91	36.36%	162,522.34	55,267.48
31a AT RISK	4,875,860.98	36.36%	1,329,479.89	443,383.16
61d CTE PER PUPIL INCENTIVE	19,998.49	36.36%	5,453.59	1,817.86
22l DISTRICT TRANSPORTATION COSTS	326,811.15	36.36%	89,121.40	29,707.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	104,166.46	36.36%	28,408.64	9,466.28
31aa MENTAL HEALTH GRANT - PER PUPIL	572,367.17	36.36%	156,084.53	52,028.17
147a(2) MPSERS NORMAL COST OFFSET	201,991.46	100.00%	201,991.46	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	50,596.43	100.00%	50,596.43	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,071,962.54	36.36%	1,110,424.18	370,141.40
26a RENAISSANCE ZONE	417,333.49	36.36%	113,806.84	37,935.62
31d SCHOOL LUNCH	106,934.19	36.36%	29,160.95	9,720.32
61a(1) VOCATIONAL EDUCATION	4,272.25	36.36%	1,165.04	388.35
	<u>\$41,721,957.76</u>		<u>\$11,561,775.17</u>	<u>\$3,769,075.59</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
41	2023 BILINGUAL EDUCATION	(7,272.00)	100.00%	0.00	(7,272.00)
27h(2)	2024 MENTORING GRANTS	167,512.00	100.00%	167,512.00	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	9,203.03	100.00%	9,203.03	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	353,203.13	100.00%	353,203.13	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>\$1,193,048.13</u>		<u>\$1,200,320.13</u>	<u>(\$7,272.00)</u>
SUBTOTALS		\$42,915,005.89		\$12,762,095.30	\$3,761,803.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,898.67)	26,625,073.80
51e	SPECIAL ED FOUNDATION (SEC 52)	1,430,316.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,315,291.44</u>
		\$30,370,681.24

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				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$167,512.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 13050 ISD: 13
Athens Area Schools

State Aid Membership	404.43
General ED K-12	395.59
Supplemental 2025	422.96
Fall 2025	392.55
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	70,267,765	18.000	1,264,820
Comm PP TV	359,950	6.000	2,160
Assumed Local Revenue			1,266,980

Local Revenue Per GE	3,202.76
Local Revenue Per Membership	3,132.75

Special Ed. Costs	573,868.00
Special Ed. Transp. Costs	36,215.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,748.82)	707,275.27	36.36%	192,873.97	64,291.32
51c SPEC ED HEADLEE OBLIGATION	189,706.78	36.36%	51,733.04	17,244.35
22b/51e DISCRETIONARY PAYMENT	2,090,266.40	36.36%	570,015.65	190,005.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	126,487.19	36.36%	34,417.91	11,572.83
31a AT RISK	351,216.18	36.36%	95,764.60	31,937.60
61d CTE PER PUPIL INCENTIVE	3,767.83	36.36%	1,027.49	342.49
22I DISTRICT TRANSPORTATION COSTS	91,979.64	36.36%	25,082.85	8,360.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,991.53	36.36%	3,269.87	1,090.25
22d(4) ISOLATED DISTRICTS	25,806.01	36.36%	7,038.83	2,344.24
31aa MENTAL HEALTH GRANT - PER PUPIL	65,880.16	36.36%	17,965.52	5,988.51
147a(2) MPSERS NORMAL COST OFFSET	21,657.80	100.00%	21,657.80	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,385.02	100.00%	2,385.02	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	413,253.81	36.36%	112,694.31	37,564.78
31d SCHOOL LUNCH	12,539.47	36.36%	3,419.51	1,139.84
30d UNIVERSAL SCHOOL BREAKFAST	7,805.42	100.00%	5,725.16	2,080.26
30d UNIVERSAL SCHOOL LUNCH	13,741.18	100.00%	10,299.24	3,441.94
	<u>\$4,135,759.69</u>		<u>\$1,155,370.77</u>	<u>\$377,404.57</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	600.04	100.00%	600.04	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.13	100.00%	1.13	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	1,079.18	100.00%	1,079.18	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	46,327.25	100.00%	46,327.25	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	64,622.93	100.00%	64,622.93	0.00
		<u>\$136,947.94</u>		<u>\$136,947.94</u>	<u>\$0.00</u>
SUBTOTALS		\$4,272,707.63		\$1,292,318.71	\$377,404.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,847.24)	2,708,699.67
51e	SPECIAL ED FOUNDATION (SEC 52)	88,842.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>189,706.78</u>
		<u>\$2,987,248.45</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				

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
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District: 13070 ISD: 13

Harper Creek Community Schools

State Aid Membership	2,745.94
General ED K-12 (23a: 0.33)	2,670.58
Supplemental 2025	2,632.17
Fall 2025	2,674.48
Special ED K-12 Sec 52	75.36
Supplemental 2025	80.84
Fall 2025	74.75
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	231,675,193	18.000	4,170,153
Comm PP TV	17,108,590	6.000	102,652
Assumed Local Revenue			4,272,805

Local Revenue Per GE	1,599.95
Local Revenue Per Membership	1,556.04

Special Ed. Costs	3,979,129.00
Special Ed. Transp. Costs	352,465.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,364.49)	9,238,687.67	36.36%	2,519,279.29	839,907.55
51c SPEC ED HEADLEE OBLIGATION	1,386,773.53	36.36%	378,173.14	126,057.72
22b/51e DISCRETIONARY PAYMENT	14,085,214.86	36.36%	3,840,928.17	1,280,455.95
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,548,425.29	36.36%	422,202.41	140,805.03
61d CTE PER PUPIL INCENTIVE	9,781.87	36.36%	2,667.52	889.17
22l DISTRICT TRANSPORTATION COSTS	373,596.59	36.36%	101,879.79	33,959.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	81,418.34	36.36%	22,200.63	7,403.08
31aa MENTAL HEALTH GRANT - PER PUPIL	447,290.49	36.36%	121,976.12	40,658.70
147a(2) MPSERS NORMAL COST OFFSET	186,224.63	100.00%	186,224.63	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,795.00	100.00%	19,795.00	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,819,690.77	36.36%	768,929.67	256,309.89
31d SCHOOL LUNCH	56,508.45	36.36%	15,409.85	5,136.62
30d UNIVERSAL SCHOOL BREAKFAST	30,614.62	100.00%	30,614.62	0.00
30d UNIVERSAL SCHOOL LUNCH	83,934.94	100.00%	83,934.94	0.00
18(4) Single Audit (Deduct)	(2,731,583.64)	100.00%	0.00	(2,731,583.64)
	\$27,636,373.41		\$8,514,215.78	\$0.00

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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
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	4,863.26	100.00%	4,863.26	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	273,075.63	100.00%	273,075.63	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	398,064.85	100.00%	398,064.85	0.00
		<u>\$866,321.84</u>		<u>\$866,321.84</u>	<u>\$0.00</u>
SUBTOTALS		\$28,502,695.25		\$9,380,537.62	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,450.05)	22,566,534.53
51e	SPECIAL ED FOUNDATION (SEC 52)	757,368.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,386,773.53</u>
		<u>\$24,710,676.06</u>

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				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$30,614.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$83,934.94

STATE OF MICHIGAN
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District: 13080 ISD: 13

Homer Community School District

State Aid Membership	803.36
General ED K-12 (23a: 1.50)	773.02
Supplemental 2025	770.55
Fall 2025	771.63
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	37,424,944	18.000	673,649
Comm PP TV	793,480	6.000	4,761
Assumed Local Revenue			678,410

Local Revenue Per GE	877.61
Local Revenue Per Membership	844.47

Special Ed. Costs	1,153,396.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,794.49)	3,048,341.49	36.36%	831,866.12	276,510.85
51c	SPEC ED HEADLEE OBLIGATION	330,030.42	36.36%	89,999.30	29,999.76
22b/51e	DISCRETIONARY PAYMENT	4,347,016.43	36.36%	1,186,107.86	394,467.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	93,538.60	36.36%	25,057.00	8,953.63
31a	AT RISK	851,540.12	36.36%	232,185.75	77,434.24
61d	CTE PER PUPIL INCENTIVE	13,694.62	36.36%	3,734.52	1,244.84
22l	DISTRICT TRANSPORTATION COSTS	126,466.57	36.36%	34,487.43	11,495.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,819.98	36.36%	6,498.99	2,161.95
22d(4)	ISOLATED DISTRICTS	38,445.81	36.36%	10,492.46	3,486.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	130,939.32	36.36%	35,707.15	11,902.39
147a(2)	MPERS NORMAL COST OFFSET	54,197.00	100.00%	54,197.00	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	7,830.93	100.00%	7,830.93	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	862,181.16	36.36%	235,116.80	78,372.27
31d	SCHOOL LUNCH	25,794.31	36.36%	7,034.11	2,344.70
30d	UNIVERSAL SCHOOL BREAKFAST	5,346.70	100.00%	5,346.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,982.34	100.00%	9,982.34	0.00
61a(1)	VOCATIONAL EDUCATION	7,511.76	36.36%	2,048.46	682.82
		<u>\$9,976,677.56</u>		<u>\$2,777,692.92</u>	<u>\$899,057.01</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
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	2,219.92	100.00%	2,219.92	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	85,627.55	100.00%	85,627.55	0.00
27l(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>\$351,865.51</u>		<u>\$351,865.51</u>	<u>\$0.00</u>
SUBTOTALS		\$10,328,543.07		\$3,129,558.43	\$899,057.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,172.39)	7,090,440.92
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>330,030.42</u>
		\$7,725,388.34

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				

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: 01/20/2026

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

State Aid Membership	3,669.69
General ED K-12	3,520.08
Supplemental 2025	3,521.00
Fall 2025	3,519.98
Special ED K-12 Sec 52	149.61
Supplemental 2025	140.14
Fall 2025	150.66
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	5,539.31

	Amount	Mills	Revenue
Non-Pre TV	271,736,081	18.000	4,891,249
Comm PP TV	21,875,850	6.000	131,255
Assumed Local Revenue			5,022,504

Local Revenue Per GE	1,426.82
Local Revenue Per Membership	1,368.65

Special Ed. Costs	5,042,216.00
Special Ed. Transp. Costs	386,419.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,170.66)	15,305,029.30	36.36%	4,173,681.49	1,391,227.16
51c SPEC ED HEADLEE OBLIGATION	1,714,872.34	36.36%	467,645.69	155,881.89
22b/51e DISCRETIONARY PAYMENT	16,552,834.65	36.36%	4,513,958.01	1,504,652.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	98,371.90	36.36%	26,767.58	9,000.44
31a AT RISK	3,892,790.23	36.36%	1,061,430.25	353,988.28
61d CTE PER PUPIL INCENTIVE	36,808.81	36.36%	10,037.76	3,345.92
22l DISTRICT TRANSPORTATION COSTS	238,074.68	36.36%	64,922.97	21,640.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	108,807.94	36.36%	29,669.92	9,892.65
31aa MENTAL HEALTH GRANT - PER PUPIL	597,779.00	36.36%	163,014.33	54,338.11
147a(2) MPSERS NORMAL COST OFFSET	218,680.79	100.00%	218,680.79	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,816.46	100.00%	39,816.46	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,990,057.26	36.36%	1,088,088.61	362,696.21
31d SCHOOL LUNCH	102,013.41	36.36%	27,819.06	9,273.02
30d UNIVERSAL SCHOOL BREAKFAST	44,516.04	100.00%	32,715.20	11,800.84
30d UNIVERSAL SCHOOL LUNCH	81,151.09	100.00%	60,509.90	20,641.19
61a(1) VOCATIONAL EDUCATION	24,290.91	36.36%	6,624.13	2,208.04
	<u>\$43,045,894.81</u>		<u>\$11,985,382.15</u>	<u>\$3,910,587.40</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	14,000.00	100.00%	14,000.00	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(7,353.75)	100.00%	(7,353.75)	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	8,779.53	100.00%	8,779.53	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	335,246.91	100.00%	335,246.91	0.00
27l(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
		\$1,445,487.13		\$1,445,487.13	\$0.00
SUBTOTALS		\$44,491,381.94		\$13,430,869.28	\$3,910,587.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,623.18)	30,354,283.45
51e	SPECIAL ED FOUNDATION (SEC 52)	1,503,580.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,714,872.34
		<u>\$33,572,736.29</u>

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				

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: 01/20/2026

District: 13095 ISD: 13
Mar Lee School District

State Aid Membership	287.95
General ED K-12	279.73
Supplemental 2025	275.33
Fall 2025	280.22
Special ED K-12 Sec 52	8.22
Supplemental 2025	7.67
Fall 2025	8.28
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	46,821,038	18.000	842,779
Comm PP TV	990,700	6.000	5,944
Assumed Local Revenue			848,723

Local Revenue Per GE	3,034.08
Local Revenue Per Membership	2,947.47

Special Ed. Costs	453,099.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,564.09)	450,379.72	36.36%	122,818.55	40,939.52
51c SPEC ED HEADLEE OBLIGATION	129,648.84	36.36%	35,355.24	11,785.08
22b/51e DISCRETIONARY PAYMENT	1,594,794.58	36.36%	434,900.48	144,966.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,677.49	36.36%	2,905.41	976.93
31a AT RISK	192,846.85	36.36%	52,582.71	17,536.40
22l DISTRICT TRANSPORTATION COSTS	45,346.64	36.36%	12,366.03	4,122.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,537.85	36.36%	2,328.11	776.25
22d(4) ISOLATED DISTRICTS	18,373.62	36.36%	5,011.57	1,669.08
35m(1) LITERACY SUPPORTS	0.00	0.00%	15,344.01	(15,344.01)
147a(2) MPSERS NORMAL COST OFFSET	10,747.53	100.00%	10,747.53	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,083.11	100.00%	1,083.11	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	279,470.76	36.36%	76,211.68	25,403.89
31d SCHOOL LUNCH	2,998.54	36.36%	817.70	272.57
30d UNIVERSAL SCHOOL BREAKFAST	3,954.78	100.00%	3,954.78	0.00
30d UNIVERSAL SCHOOL LUNCH	9,666.46	100.00%	9,666.46	0.00
	<u>\$2,758,526.77</u>		<u>\$786,093.37</u>	<u>\$233,104.55</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	11,097.38	100.00%	11,097.38	0.00
31d	2025 SCHOOL LUNCH	258.06	100.00%	258.06	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%	0.00	56,267.00
		<u>\$144,844.64</u>		<u>\$88,577.64</u>	<u>\$56,267.00</u>
SUBTOTALS		\$2,903,371.41		\$874,671.01	\$289,371.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,015.92)	1,962,563.30
51e	SPECIAL ED FOUNDATION (SEC 52)	82,611.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	129,648.84
		<u>\$2,174,823.14</u>

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				

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: 01/20/2026

District: 13110 ISD: 13
Marshall Public Schools

State Aid Membership	2,527.17
General ED K-12 (23a: 1.92)	2,416.04
Supplemental 2025	2,431.40
Fall 2025	2,412.20
Special ED K-12 Sec 52	111.13
Supplemental 2025	113.05
Fall 2025	110.92
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	5,046.24

	Amount	Mills	Revenue
Non-Pre TV	404,987,177	18.000	7,289,769
Comm PP TV	26,903,031	6.000	161,418
Assumed Local Revenue			7,451,187

Local Revenue Per GE	3,084.05
Local Revenue Per Membership	2,948.43

Special Ed. Costs	4,099,951.00
Special Ed. Transp. Costs	230,056.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,097.81)	5,301,522.50	36.36%	1,444,804.50	482,829.08
51c SPEC ED HEADLEE OBLIGATION	1,335,149.16	36.36%	364,095.18	121,365.05
22b/51e DISCRETIONARY PAYMENT	12,645,347.84	36.36%	3,447,467.85	1,150,380.62
29(6) ENROLLMENT STABILIZATION PAYMENTS	207,421.30	36.36%	57,016.49	18,401.89
31a AT RISK	2,032,901.56	36.36%	554,302.46	184,860.55
61d CTE PER PUPIL INCENTIVE	34,272.77	36.36%	9,346.18	3,115.40
22I DISTRICT TRANSPORTATION COSTS	391,017.44	36.36%	106,630.46	35,543.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	74,931.72	36.36%	20,427.08	6,818.09
35m(1) LITERACY SUPPORTS	0.00	0.00%	71,264.15	(71,264.15)
31aa MENTAL HEALTH GRANT - PER PUPIL	411,557.55	36.36%	112,231.74	37,410.59
147a(2) MPSERS NORMAL COST OFFSET	169,180.72	100.00%	169,180.72	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,114.67	100.00%	24,114.67	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,744,736.76	36.36%	748,489.71	249,496.58
31d SCHOOL LUNCH	62,146.48	36.36%	16,947.35	5,649.11
30d UNIVERSAL SCHOOL BREAKFAST	23,243.54	100.00%	23,243.54	0.00
30d UNIVERSAL SCHOOL LUNCH	60,756.98	100.00%	60,756.98	0.00
61a(1) VOCATIONAL EDUCATION	22,154.79	36.36%	6,041.61	2,013.87
	<u>\$25,540,455.78</u>		<u>\$7,236,360.67</u>	<u>\$2,226,620.16</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(1,373.87)	100.00%	0.00	(1,373.87)
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	5,348.48	100.00%	5,348.48	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	238,049.06	100.00%	238,049.06	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	376,979.92	100.00%	376,979.92	0.00
35m	2025 LITERACY SUPPORTS	261,328.00	100.00%	0.00	261,328.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		\$1,209,523.81		\$949,569.68	\$259,954.13
SUBTOTALS		\$26,749,979.59		\$8,185,930.35	\$2,486,574.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,965.95)	16,830,013.84
51e	SPECIAL ED FOUNDATION (SEC 52)	1,116,856.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,335,149.16
		<u>\$19,282,019.50</u>

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				

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: 01/20/2026

District: 13120 ISD: 13
Pennfield Schools

State Aid Membership	1,800.79
General ED K-12 (23a: 0.42)	1,746.98
Supplemental 2025	1,750.42
Fall 2025	1,746.13
Special ED K-12 Sec 52	53.81
Supplemental 2025	55.83
Fall 2025	53.59
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	89,551,272	18.000	1,611,923
Comm PP TV	4,074,900	6.000	24,449
Assumed Local Revenue			1,636,372

Local Revenue Per GE	936.69
Local Revenue Per Membership	908.70

Special Ed. Costs	2,888,228.00
Special Ed. Transp. Costs	165,789.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,217.24)	7,594,363.62	36.36%	2,073,165.31	688,145.30
51c	SPEC ED HEADLEE OBLIGATION	943,174.59	36.36%	257,203.71	85,734.57
22b/51e	DISCRETIONARY PAYMENT	8,867,197.18	36.36%	2,420,179.77	803,933.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	136,817.18	36.36%	35,887.81	13,858.92
31a	AT RISK	1,922,232.97	36.36%	524,126.93	174,796.98
61d	CTE PER PUPIL INCENTIVE	15,216.24	36.36%	4,149.47	1,383.15
22l	DISTRICT TRANSPORTATION COSTS	185,718.96	36.36%	50,645.56	16,881.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,394.23	36.36%	14,572.23	4,841.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	293,596.18	36.36%	80,063.68	26,687.89
147a(2)	MPERS NORMAL COST OFFSET	96,115.53	100.00%	96,115.53	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	13,678.10	100.00%	13,678.10	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,894,698.10	36.36%	516,684.17	172,228.06
31d	SCHOOL LUNCH	43,941.55	36.36%	11,982.86	3,994.29
30d	UNIVERSAL SCHOOL BREAKFAST	17,805.40	100.00%	17,805.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	35,427.36	100.00%	35,427.36	0.00
		<u>\$22,113,377.19</u>		<u>\$6,151,687.89</u>	<u>\$1,992,486.04</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	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
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	3,781.72	100.00%	3,781.72	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
		\$647,624.84		\$647,624.84	\$0.00
SUBTOTALS		\$22,761,002.03		\$6,799,312.73	\$1,992,486.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,113.31)	15,920,770.30
51e	SPECIAL ED FOUNDATION (SEC 52)	540,790.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	943,174.59
		<u>\$17,404,735.39</u>

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				

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

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

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	30,724,141	18.000	553,035
Comm PP TV	1,067,950	6.000	6,408
Assumed Local Revenue			559,443

Local Revenue Per GE	2,972.12
Local Revenue Per Membership	2,823.33

Special Ed. Costs	422,907.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,489.64)	493,322.17	36.36%	134,528.96	44,842.98
51c SPEC ED HEADLEE OBLIGATION	121,009.76	36.36%	32,999.36	10,999.79
22b/51e DISCRETIONARY PAYMENT	938,643.18	36.36%	255,968.00	85,322.66
31a AT RISK	249,232.63	36.36%	67,957.18	22,663.80
61d CTE PER PUPIL INCENTIVE	2,825.87	36.36%	770.61	256.88
22I DISTRICT TRANSPORTATION COSTS	32,072.50	36.36%	8,746.17	2,915.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,875.24	36.36%	1,602.07	534.17
22d(4) ISOLATED DISTRICTS	12,643.63	36.36%	3,448.67	1,148.55
31aa MENTAL HEALTH GRANT - PER PUPIL	32,277.91	36.36%	8,802.19	2,934.06
147a(2) MPSERS NORMAL COST OFFSET	11,809.12	100.00%	11,809.12	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,281.25	100.00%	1,281.25	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	184,408.43	36.36%	50,288.18	16,762.73
31d SCHOOL LUNCH	7,402.59	36.36%	2,018.69	672.89
30d UNIVERSAL SCHOOL BREAKFAST	502.92	100.00%	502.92	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$2,093,307.20</u>		<u>\$580,723.37</u>	<u>\$189,053.90</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	2025 PROP A OBLIGATION	3,296.30	100.00%	3,296.30	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	637.09	100.00%	637.09	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>\$55,058.85</u>		<u>\$55,058.85</u>	<u>\$0.00</u>
SUBTOTALS		\$2,148,366.05		\$635,782.22	\$189,053.90

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	25,639.38
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,077.88)	1,332,269.35
51e	SPECIAL ED FOUNDATION (SEC 52)	99,696.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>121,009.76</u>
		<u>\$1,552,975.11</u>

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				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$502.92
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 13135 ISD: 13

Union City Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,341.46

State Aid Membership	866.84
General ED K-12 (23a: 2.00)	816.09
Supplemental 2025	851.86
Fall 2025	809.89
Special ED K-12 Sec 52	50.75
Supplemental 2025	42.14
Fall 2025	51.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	67,498,491	18.000	1,214,973
Comm PP TV	792,280	6.000	4,754
Assumed Local Revenue			1,219,727

Local Revenue Per GE	1,494.60
Local Revenue Per Membership	1,407.10

Special Ed. Costs	1,536,756.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,934.36)	2,543,620.62	36.36%	694,096.05	230,764.41
51c SPEC ED HEADLEE OBLIGATION	439,724.29	36.36%	119,912.81	39,970.94
22b/51e DISCRETIONARY PAYMENT	4,948,393.27	36.36%	1,350,018.56	449,217.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	108,417.59	36.36%	29,174.42	10,246.22
31a AT RISK	931,874.09	36.36%	254,090.07	84,739.35
61d CTE PER PUPIL INCENTIVE	6,521.25	36.36%	1,778.34	592.79
22l DISTRICT TRANSPORTATION COSTS	169,295.52	36.36%	46,166.89	15,388.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,702.19	36.36%	7,011.59	2,333.73
22d(4) ISOLATED DISTRICTS	41,483.73	36.36%	11,320.03	3,763.45
31aa MENTAL HEALTH GRANT - PER PUPIL	141,266.95	36.36%	38,523.50	12,841.16
147a(2) MPSERS NORMAL COST OFFSET	66,142.71	100.00%	66,142.71	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,242.92	100.00%	10,242.92	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,028,551.38	36.36%	280,485.96	93,495.32
31d SCHOOL LUNCH	30,006.15	36.36%	8,182.68	2,727.56
30d UNIVERSAL SCHOOL BREAKFAST	5,676.90	100.00%	5,676.90	0.00
30d UNIVERSAL SCHOOL LUNCH	9,778.80	100.00%	9,778.80	0.00
	<u>\$10,506,698.36</u>		<u>\$2,932,602.23</u>	<u>\$946,081.12</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: 01/20/2026

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	2,160.85	100.00%	2,160.85	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.22	100.00%	0.22	0.00
12d(2)	2024 INTERNAL SCHOOL CONSOLIDATION GR	921,442.80	100.00%	921,442.80	0.00
22a	2025 PROP A OBLIGATION	12,273.80	100.00%	12,273.80	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.89)	100.00%	(2.89)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(17,145.93)	100.00%	(17,145.93)	0.00
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	2,582.41	100.00%	2,582.41	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	95,269.08	100.00%	95,269.08	0.00
27I(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
		<u>\$1,215,683.62</u>		<u>\$1,215,683.62</u>	<u>\$0.00</u>
SUBTOTALS		\$11,722,381.98		\$4,148,285.85	\$946,081.12

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	146,510.71
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,555.40)	6,981,976.39
51e	SPECIAL ED FOUNDATION (SEC 52)	510,037.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>439,724.29</u>
		\$7,931,738.18

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				

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: 01/20/2026

District: 13900 ISD: 13

Battle Creek Montessori Academy

State Aid Membership	120.90
General ED K-12	119.72
Supplemental 2025	118.85
Fall 2025	119.82
Special ED K-12 Sec 52	1.18
Supplemental 2025	1.15
Fall 2025	1.18
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	5,423.20
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 148,853.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,592.50	36.36%	11,614.97	3,871.66
22b/51e	DISCRETIONARY PAYMENT	559,380.12	36.36%	152,542.96	50,847.65
22b	PSA PROTECTED	655,664.88	36.36%	178,799.81	59,599.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	44,889.68	36.36%	12,214.75	4,107.14
31a	AT RISK	260,987.89	36.36%	71,162.44	23,732.76
22l	DISTRICT TRANSPORTATION COSTS	6,073.57	36.36%	1,656.26	552.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,584.74	36.36%	977.49	325.92
31d	SCHOOL LUNCH	1,491.26	36.36%	406.67	135.55
30d	UNIVERSAL SCHOOL BREAKFAST	50.80	100.00%	50.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$1,574,715.44</u>		<u>\$429,426.15</u>	<u>\$143,172.71</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
22l	2025 DISTRICT TRANSPORTATION COSTS	(6,073.57)	100.00%	(6,073.57)	0.00
31d	2025 SCHOOL LUNCH	128.34	100.00%	128.34	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
		\$13,724.25		\$13,724.25	\$0.00
SUBTOTALS		\$1,588,439.69		\$443,150.40	\$143,172.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,203,186.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,859.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,592.50
		<u>\$1,257,637.50</u>

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				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$50.80
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 13901 ISD: 13
Arbor Academy

State Aid Membership	152.70
General ED K-12	152.50
Supplemental 2025	149.83
Fall 2025	152.80
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	95,212.00
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	27,243.77	36.36%	7,429.38	2,476.45
22b/51e	DISCRETIONARY PAYMENT	694,785.00	36.36%	189,467.87	63,155.96
22b	PSA PROTECTED	839,850.00	36.36%	229,027.10	76,342.36
31a	AT RISK	276,086.37	36.36%	75,279.27	25,105.73
22l	DISTRICT TRANSPORTATION COSTS	18,220.70	36.36%	4,968.78	1,656.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,527.62	36.36%	1,234.60	411.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,874.27	36.36%	6,783.21	2,261.07
31d	SCHOOL LUNCH	1,648.02	36.36%	449.42	149.80
18(4)	Single Audit (Deduct)	(171,559.28)	100.00%	0.00	(171,559.28)
		\$1,715,676.47		\$514,639.63	\$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
31d	2025 SCHOOL LUNCH	141.83	100.00%	141.83	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>\$59,459.37</u>		<u>\$59,459.37</u>	<u>\$0.00</u>
SUBTOTALS		\$1,775,135.84		\$574,099.00	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,532,625.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,010.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>27,243.77</u>
		\$1,561,878.77

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				

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

District: 13902 ISD: 13
Endeavor Charter Academy

State Aid Membership	608.00
General ED K-12	596.16
Supplemental 2025	607.27
Fall 2025	594.93
Special ED K-12 Sec 52	11.84
Supplemental 2025	9.73
Fall 2025	12.07
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	503,917.00
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	144,189.80	36.36%	39,320.56	13,106.85
22b/51e	DISCRETIONARY PAYMENT	2,813,094.40	36.36%	767,130.84	255,710.28
22b	PSA PROTECTED	3,297,305.60	36.36%	899,175.24	299,725.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	110,850.03	36.36%	30,162.95	10,142.12
31a	AT RISK	1,118,662.16	36.36%	305,020.76	101,724.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,027.47	36.36%	4,915.76	1,639.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	99,040.96	36.36%	27,008.47	9,002.82
		<u>\$7,601,170.42</u>		<u>\$2,072,734.58</u>	<u>\$691,050.98</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
101.6	2025 SHORT TERM DEDUCT	(5,083.93)	100.00%	(5,083.93)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,500.93	100.00%	93,500.93	0.00
		<u>\$88,417.00</u>		<u>\$88,417.00</u>	<u>\$0.00</u>
SUBTOTALS		\$7,689,587.42		\$2,161,151.58	\$691,050.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,991,408.00
51e	SPECIAL ED FOUNDATION (SEC 52)	118,992.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,189.80
		<u>\$6,254,589.80</u>

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				

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

District: 13903 ISD: 13
Marshall Academy

State Aid Membership	223.75
General ED K-12	215.24
Supplemental 2025	224.37
Fall 2025	214.22
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	214,699.00
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	61,433.54	36.36%	16,752.93	5,584.31
22b/51e	DISCRETIONARY PAYMENT	1,153,328.32	36.36%	315,018.67	104,331.51
22b	PSA PROTECTED	1,095,359.18	36.36%	299,185.04	99,087.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,472.40	36.36%	14,784.92	5,384.84
31a	AT RISK	264,180.19	36.36%	72,032.87	24,023.05
61d	CTE PER PUPIL INCENTIVE	1,304.25	36.36%	355.67	118.56
22l	DISTRICT TRANSPORTATION COSTS	41,393.80	36.36%	11,288.09	3,762.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,634.29	36.36%	1,811.96	600.27
31d	SCHOOL LUNCH	3,366.52	36.36%	918.05	306.02
30d	UNIVERSAL SCHOOL BREAKFAST	1,793.24	100.00%	1,793.24	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,058.42	100.00%	3,058.42	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(656,004.36)	100.00%	(448,655.63)	(207,348.73)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$2,031,319.79</u>		<u>\$288,344.23</u>	<u>\$35,850.09</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	27,643.00	100.00%	27,643.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(150.64)	100.00%	(150.64)	0.00
31d	2025 SCHOOL LUNCH	289.73	100.00%	289.73	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>\$117,820.20</u>		<u>\$117,820.20</u>	<u>\$0.00</u>
SUBTOTALS		\$2,149,139.99		\$406,164.43	\$35,850.09

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	34,774.59
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,163,162.00
51e	SPECIAL ED FOUNDATION (SEC 52)	85,525.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,433.54
		<u>\$2,310,121.04</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				

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

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

District: 13904 ISD: 13

Battle Creek Area Learning Center

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

State Aid Membership	177.40
General ED K-12	174.78
Supplemental 2025	170.80
Fall 2025	175.22
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
Local Revenue Per Membership	0.00

Special Ed. Costs	160,089.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,807.55	36.36%	12,491.72	4,163.91
22b/51e	DISCRETIONARY PAYMENT	820,794.32	36.36%	223,830.61	74,610.20
22b	PSA PROTECTED	962,075.68	36.36%	262,358.04	87,452.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,847.21	36.36%	11,931.08	4,011.77
31a	AT RISK	370,991.05	36.36%	101,156.52	33,735.83
61d	CTE PER PUPIL INCENTIVE	2,028.83	36.36%	553.26	184.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,259.99	36.36%	1,434.30	478.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,897.81	36.36%	7,880.43	2,626.81
147a(2)	MPERS NORMAL COST OFFSET	1,767.55	100.00%	1,767.55	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	18,397.44	36.36%	5,016.98	1,672.33
31d	SCHOOL LUNCH	2,277.49	36.36%	621.07	207.03
		<u>\$2,302,144.92</u>		<u>\$629,041.56</u>	<u>\$209,143.21</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	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	196.01	100.00%	196.01	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
		<u>\$31,120.85</u>		<u>\$31,120.85</u>	<u>\$0.00</u>
SUBTOTALS		\$2,333,265.77		\$660,162.41	\$209,143.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,756,539.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,331.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>45,807.55</u>
		\$1,828,677.55

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				

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

District: 23010 ISD: 13
Bellevue Community Schools

State Aid Membership	477.82
General ED K-12	461.99
Supplemental 2025	478.53
Fall 2025	460.15
Special ED K-12 Sec 52	15.83
Supplemental 2025	24.02
Fall 2025	14.92
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	4,676.22

	Amount	Mills	Revenue
Non-Pre TV	34,477,031	18.000	620,587
Comm PP TV	253,465	6.000	1,521
Assumed Local Revenue			622,108

Local Revenue Per GE	1,346.58
Local Revenue Per Membership	1,301.97

Special Ed. Costs	810,527.00
Special Ed. Transp. Costs	8,000.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,374.25)	1,612,284.14	36.36%	439,669.88	146,556.63
51c	SPEC ED HEADLEE OBLIGATION	237,555.89	36.36%	64,781.49	21,593.83
22b/51e	DISCRETIONARY PAYMENT	2,567,700.37	36.36%	700,211.89	233,403.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	85,893.77	36.36%	23,372.20	7,858.77
31a	AT RISK	447,034.12	36.36%	121,890.86	40,650.75
61d	CTE PER PUPIL INCENTIVE	7,245.83	36.36%	1,975.94	658.64
22l	DISTRICT TRANSPORTATION COSTS	89,800.94	36.36%	24,488.72	8,162.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,167.58	36.36%	3,863.24	1,288.09
22d(4)	ISOLATED DISTRICTS	30,488.91	36.36%	8,316.13	2,769.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	77,835.12	36.36%	21,225.64	7,075.21
147a(2)	MPERS NORMAL COST OFFSET	28,621.42	100.00%	28,621.42	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	6,543.37	100.00%	6,543.37	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	500,813.42	36.36%	136,571.82	45,523.94
31d	SCHOOL LUNCH	18,538.64	36.36%	5,055.49	1,685.16
30d	UNIVERSAL SCHOOL BREAKFAST	3,779.52	100.00%	0.00	3,779.52
30d	UNIVERSAL SCHOOL LUNCH	6,660.22	100.00%	0.00	6,660.22
61a(1)	VOCATIONAL EDUCATION	1,065.34	36.36%	290.52	96.84
		<u>\$5,736,028.60</u>		<u>\$1,586,878.61</u>	<u>\$527,764.10</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	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	(349.74)	100.00%	(349.74)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.99)	100.00%	(3.99)	0.00
22a	2025 PROP A OBLIGATION	3,343.16	100.00%	3,343.16	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.85	100.00%	1.85	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	1,595.48	100.00%	1,595.48	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,407.72	100.00%	(2,308.12)	5,715.84
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,547.62	100.00%	624.84	1,922.78
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
		<u>\$205,726.56</u>		<u>\$198,087.94</u>	<u>\$7,638.62</u>
SUBTOTALS		\$5,941,755.16		\$1,784,966.55	\$535,402.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,703.42)	4,020,893.01
51e	SPECIAL ED FOUNDATION (SEC 52)	159,091.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	237,555.89
		<u>\$4,417,540.40</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				

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

District: 23080 ISD: 13
Olivet Community Schools

State Aid Membership	1,176.84
General ED K-12	1,144.20
Supplemental 2025	1,186.81
Fall 2025	1,139.47
Special ED K-12 Sec 52	32.64
Supplemental 2025	33.35
Fall 2025	32.56
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	60,987,389	18.000	1,097,773
Comm PP TV	703,708	6.000	4,222
Assumed Local Revenue			1,101,995

Local Revenue Per GE	963.11
Local Revenue Per Membership	936.40

Special Ed. Costs	1,793,714.00
Special Ed. Transp. Costs	27,804.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,768.82)	4,435,298.13	36.36%	1,209,505.80	403,168.60
51c SPEC ED HEADLEE OBLIGATION	532,828.34	36.36%	145,302.29	48,434.09
22b/51e DISCRETIONARY PAYMENT	6,289,953.41	36.36%	1,715,270.29	571,756.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	139,502.35	36.36%	37,959.41	12,763.64
31a AT RISK	785,424.64	36.36%	214,158.33	71,422.07
61d CTE PER PUPIL INCENTIVE	27,244.31	36.36%	7,429.52	2,476.51
22l DISTRICT TRANSPORTATION COSTS	177,590.34	36.36%	48,428.89	16,142.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,893.83	36.36%	9,514.90	3,172.50
31aa MENTAL HEALTH GRANT - PER PUPIL	191,702.91	36.36%	52,277.38	17,425.80
147a(2) MPSERS NORMAL COST OFFSET	68,617.42	100.00%	68,617.42	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,853.47	100.00%	6,853.47	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,151,486.90	36.36%	314,010.48	104,670.16
31d SCHOOL LUNCH	28,559.37	36.36%	7,788.14	2,596.05
30d UNIVERSAL SCHOOL BREAKFAST	20,642.86	100.00%	20,642.86	0.00
30d UNIVERSAL SCHOOL LUNCH	44,430.26	100.00%	44,430.26	0.00
61a(1) VOCATIONAL EDUCATION	17,056.36	36.36%	4,651.27	1,550.42
	<u>\$13,952,084.90</u>		<u>\$3,906,840.71</u>	<u>\$1,255,579.57</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	21,294.00	100.00%	21,294.00	0.00
22a	2025 PROP A OBLIGATION	2,771.67	100.00%	2,771.67	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.94	100.00%	0.94	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	2,457.89	100.00%	2,457.89	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
27i(4)	2025 MPSERS HEALTHCARE OFFSET	121,891.37	100.00%	121,891.37	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	177,525.13	100.00%	177,525.13	0.00
35m	2025 LITERACY SUPPORTS	110,468.00	100.00%	0.00	110,468.00
		\$522,141.69		\$411,673.69	\$110,468.00
SUBTOTALS		\$14,474,226.59		\$4,318,514.40	\$1,366,047.57

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	131,859.63
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,086.89)	10,397,219.54
51e	SPECIAL ED FOUNDATION (SEC 52)	328,032.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	532,828.34
		<u>\$11,258,079.88</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				

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