

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

District: 32000	ISD: 32	LEA Membership	3,579.16
Huron ISD		ISD Membership	57.65
		Supplemental 2025	70.35
Homestead Tax Value	1,482,819,306.00	Fall	56.24
Non-Homestead Tax Value	992,588,490.00		
Com Pers Prop Tax Value	22,455,100.00		
Ind Pers Prop Tax Value	415,377,000.00		
		Mills	
		Special Ed.	3.2886
		Voc. Ed.	1.3431
		Operating	0.1169
		Special Ed. Costs	9,581,947.00
		Special Ed. Transp. Costs	90,069.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 57.65 Total FTEs	579,382.50	100.00%	526,658.69	52,723.81
51a(2)	SPECIAL EDUCATION	2,805,182.59	100.00%	2,549,910.97	255,271.62
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	144,925.76	100.00%	131,737.52	13,188.24
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	122,338.00	100.00%	0.00	122,338.00
99h	FIRST ROBOTICS	5,880.00	100.00%	5,880.00	0.00
32d(1)	GREAT START READINESS	2,525,115.00	100.00%	2,295,329.54	229,785.46
27b	GROW YOUR OWN SAF	171,242.00	100.00%	155,658.98	15,583.02
32d(29)	GSRP CURRICULUM	13,000.00	100.00%	11,817.00	1,183.00
32d(24)	GSRP TRANSPORTATION	339,862.00	100.00%	308,934.56	30,927.44
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,708.10	100.00%	1,552.90	155.20
81	INTERMEDIATE DISTRICTS	633,884.80	100.00%	576,201.28	57,683.52
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	81,695.39	100.00%	74,262.90	7,432.49
147a(2)	MPERS NORMAL COST OFFSET	314,923.48	100.00%	210,028.83	104,894.65
147e	MPERS REFORMS - DEFINED CONTRIBUTI	63,082.19	100.00%	44,434.88	18,647.31
147c(1)	MPERS UAAL RATE STABILIZATION	1,512,492.65	100.00%	1,374,855.82	137,636.83
51a(5)	SP. ED. RULE CHANGE COSTS	100,682.03	100.00%	91,519.97	9,162.06
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
61a(1)	VOCATIONAL EDUCATION	288,040.99	100.00%	261,829.26	26,211.73
		<u>\$11,110,450.60</u>		<u>\$9,899,588.03</u>	<u>\$1,210,862.57</u>

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PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(50,000.00)	100.00%	(50,000.00)	0.00
32d(1)	2024	GREAT START READINESS	(9,249.00)	100.00%	(9,249.00)	0.00
31n(6)	2024	MENTAL HEALTH AND SUPPORT SERVICE	138,100.00	100.00%	0.00	138,100.00
27h(2)	2024	MENTORING GRANTS	168,570.00	100.00%	168,570.00	0.00
51a(2)	2025	SPECIAL EDUCATION	274,703.74	100.00%	274,703.74	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(173.98)	100.00%	(173.98)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	9,553.79	100.00%	9,553.79	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	6,129.00	100.00%	0.00	6,129.00
35m(1)	2025	LITERACY SUPPORTS	30,562.00	100.00%	30,562.00	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	104,543.87	100.00%	104,543.87	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	38,583.29	100.00%	38,583.29	0.00
51a(5)	2025	SP. ED. RULE CHANGE COSTS	(45,657.97)	100.00%	(45,657.97)	0.00
61a(1)	2025	VOCATIONAL EDUCATION	124.14	100.00%	124.14	0.00
			<u>\$665,788.88</u>		<u>\$521,559.88</u>	<u>\$144,229.00</u>
SUBTOTALS			\$11,776,239.48		\$10,421,147.91	\$1,355,091.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$585,837.54	11/20/2025	\$1,234,501.61	12/22/2025	\$968,269.75
01/20/2026	\$1,293,605.00	02/20/2026	\$1,580,005.87	03/20/2026	\$922,983.27
04/20/2026	\$1,006,520.82	05/20/2026	\$599,019.16	06/22/2026	\$957,818.31
07/20/2026	\$1,104,016.58	08/20/2026	\$1,355,091.57		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h	MENTORING GRANTS	168,570.00 (for Adjust Year 2024)
	(2)		

STATE OF MICHIGAN
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District: 32010 ISD: 32
Bad Axe Public Schools

State Aid Membership	750.28
General ED K-12	726.42
Supplemental 2025	743.67
Fall 2025	724.50
Special ED K-12 Sec 52	23.86
Supplemental 2025	27.05
Fall 2025	23.50
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	100,971,883	18.000	1,817,494
Comm PP TV	5,987,500	6.000	35,925
Assumed Local Revenue			1,853,419
Local Revenue Per GE			2,551.44
Local Revenue Per Membership			2,470.30

Special Ed. Costs	1,464,945.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,729.70)	1,297,759.32	100.00%	1,179,663.22	118,096.10
51c SPEC ED HEADLEE OBLIGATION	419,176.43	100.00%	381,031.37	38,145.06
22b/51e DISCRETIONARY PAYMENT	4,389,137.64	100.00%	3,989,726.11	399,411.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	115,458.87	100.00%	104,789.81	10,669.06
31a AT RISK	600,104.58	100.00%	545,495.06	54,609.52
61d CTE PER PUPIL INCENTIVE	15,795.91	100.00%	14,358.48	1,437.43
22l DISTRICT TRANSPORTATION COSTS	81,921.90	100.00%	74,467.01	7,454.89
99h FIRST ROBOTICS	17,639.00	100.00%	17,639.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,229.84	100.00%	20,210.03	2,019.81
22d(4) ISOLATED DISTRICTS	35,895.39	100.00%	32,627.32	3,268.07
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	235,382.76	100.00%	179,703.17	55,679.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,144.81	100.00%	21,792.49	7,352.32
147c(1) MPSERS UAAL RATE STABILIZATION	860,643.59	100.00%	782,325.02	78,318.57
31d SCHOOL LUNCH	25,149.74	100.00%	22,861.11	2,288.63
30d UNIVERSAL SCHOOL BREAKFAST	24,028.40	100.00%	24,028.40	0.00
30d UNIVERSAL SCHOOL LUNCH	43,944.96	100.00%	43,944.96	0.00
	<u>\$8,213,413.14</u>		<u>\$7,434,662.56</u>	<u>\$778,750.58</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	32,000.00	100.00%	32,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	42,798.52	100.00%	42,798.52	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,835.84	100.00%	30,835.84	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,098.24)	100.00%	(2,098.24)	0.00
31d	2025 SCHOOL LUNCH	378.30	100.00%	378.30	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,328.27	100.00%	9,328.27	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,713.48	100.00%	3,713.48	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	82,430.37	100.00%	82,430.37	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,280.53	100.00%	114,280.53	0.00
		<u>\$313,667.07</u>		<u>\$313,667.07</u>	<u>\$0.00</u>
SUBTOTALS		\$8,527,080.21		\$7,748,329.63	\$778,750.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,498.56)	5,447,103.96
51e	SPECIAL ED FOUNDATION (SEC 52)	239,793.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>419,176.43</u>
		\$6,106,073.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$670,439.16	11/20/2025	\$1,010,434.65	12/22/2025	\$828,674.90
01/20/2026	\$724,053.44	02/20/2026	\$798,989.15	03/20/2026	\$721,481.26
04/20/2026	\$727,775.07	05/20/2026	\$799,674.13	06/22/2026	\$725,541.25
07/20/2026	\$721,300.84	08/20/2026	\$778,750.58		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,703.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$13,262.72

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District: 32030 ISD: 32
Caseville Public Schools

State Aid Membership	162.92
General ED K-12	156.64
Supplemental 2025	184.87
Fall 2025	153.50
Special ED K-12 Sec 52	6.28
Supplemental 2025	6.09
Fall 2025	6.30
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	5,750.66

	Amount	Mills	Revenue
Non-Pre TV	184,964,353	14.760	2,730,092
Comm PP TV	895,400	2.760	2,471
Assumed Local Revenue			2,732,563
Local Revenue Per GE			17,444.87
Local Revenue Per Membership			16,772.43

Special Ed. Costs	272,428.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	77,952.00	100.00%	70,858.37	7,093.63
22b/51e DISCRETIONARY PAYMENT	63,114.00	100.00%	57,370.63	5,743.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	82,627.58	100.00%	74,992.32	7,635.26
31a AT RISK	184,588.30	100.00%	167,790.76	16,797.54
104h BENCHMARK ASSESSMENTS	1,553.00	100.00%	1,411.68	141.32
61d CTE PER PUPIL INCENTIVE	1,159.33	100.00%	1,053.83	105.50
22l DISTRICT TRANSPORTATION COSTS	28,432.64	100.00%	25,845.27	2,587.37
99h FIRST ROBOTICS	12,593.00	100.00%	12,593.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,827.11	100.00%	4,388.52	438.59
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	62,253.76	100.00%	48,563.72	13,690.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,526.45	100.00%	8,338.19	2,188.26
147c(1) MPSERS UAAL RATE STABILIZATION	239,719.66	100.00%	217,905.17	21,814.49
31d SCHOOL LUNCH	5,675.60	100.00%	5,159.12	516.48
	<u>\$775,022.43</u>		<u>\$696,270.58</u>	<u>\$78,751.85</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,301.85)	100.00%	(5,301.85)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,554.95	100.00%	7,554.95	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(642.95)	100.00%	(642.95)	0.00
31d	2025 SCHOOL LUNCH	(721.69)	100.00%	(721.69)	0.00
31f	2025 SCHOOL BREAKFAST	300.96	100.00%	300.96	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	20,934.23	100.00%	20,934.23	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,405.17	100.00%	27,405.17	0.00
35m	2025 LITERACY SUPPORTS	46,562.00	100.00%	46,562.00	0.00
		<u>\$96,090.82</u>		<u>\$96,090.82</u>	<u>\$0.00</u>
SUBTOTALS		\$871,113.25		\$792,361.40	\$78,751.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	63,114.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,952.00</u>
		\$141,066.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$39,106.86	11/20/2025	\$123,202.85	12/22/2025	\$111,233.10
01/20/2026	\$66,062.93	02/20/2026	\$63,299.31	03/20/2026	\$63,653.72
04/20/2026	\$124,170.00	05/20/2026	\$77,322.90	06/22/2026	\$63,254.54
07/20/2026	\$61,055.19	08/20/2026	\$78,751.85		

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District: 32040 ISD: 32
Church School District

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	2,558,411	18.000	46,051
Comm PP TV	542,600	6.000	3,256
Assumed Local Revenue			49,307

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	0.00	0.00%	0.00	0.00
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	\$0.00		\$0.00	\$0.00

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	35.52	100.00%	35.52	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,206.76	100.00%	1,206.76	0.00
	2025 SUPPLEMENTAL REIMB	(1,242.28)	100.00%	(1,242.28)	0.00
	2025 Deferred Adjustment	(69.17)	0.00%	0.00	0.00
	2026 Oct -69.17				
		(\$69.17)		\$0.00	\$0.00
SUBTOTALS		(\$69.17)		\$0.00	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

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

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District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,724.66

State Aid Membership	1,041.39
General ED K-12	1,002.63
Supplemental 2025	986.67
Fall 2025	1,004.40
Special ED K-12 Sec 52	38.76
Supplemental 2025	46.71
Fall 2025	37.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	237,807,883	18.000	4,280,542
Comm PP TV	6,028,600	6.000	36,172
Assumed Local Revenue			4,316,714

Local Revenue Per GE	4,305.39
Local Revenue Per Membership	4,145.15

Special Ed. Costs	1,655,720.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$579.51)	603,495.92	100.00%	548,577.79	54,918.13
51c SPEC ED HEADLEE OBLIGATION	473,764.41	100.00%	430,651.85	43,112.56
22b/51e DISCRETIONARY PAYMENT	5,545,760.40	100.00%	5,041,096.20	504,664.20
31a AT RISK	755,473.74	100.00%	686,725.63	68,748.11
104h BENCHMARK ASSESSMENTS	9,624.00	100.00%	8,748.22	875.78
41 BILINGUAL EDUCATION	20,464.00	100.00%	18,601.78	1,862.22
61d CTE PER PUPIL INCENTIVE	32,968.52	100.00%	29,968.38	3,000.14
22l DISTRICT TRANSPORTATION COSTS	131,080.32	100.00%	119,152.01	11,928.31
99h FIRST ROBOTICS	8,352.00	100.00%	8,352.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,855.06	100.00%	28,051.57	2,803.49
22d(4) ISOLATED DISTRICTS	66,430.49	100.00%	60,382.37	6,048.12
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	255,082.22	100.00%	193,727.62	61,354.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,402.45	100.00%	28,676.22	9,726.23
147c(1) MPSERS UAAL RATE STABILIZATION	1,045,927.97	100.00%	950,748.52	95,179.45
31d SCHOOL LUNCH	30,793.39	100.00%	27,991.19	2,802.20
30d UNIVERSAL SCHOOL BREAKFAST	65,770.76	100.00%	65,770.76	0.00
30d UNIVERSAL SCHOOL LUNCH	103,960.77	100.00%	103,960.77	0.00
	<u>\$9,218,206.42</u>		<u>\$8,351,182.88</u>	<u>\$867,023.54</u>

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51c	2025 SPEC ED HEADLEE OBLIGATION	21,848.93	100.00%	21,848.93	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,908.93	100.00%	33,908.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(287.95)	100.00%	(287.95)	0.00
31d	2025 SCHOOL LUNCH	2,791.04	100.00%	2,791.04	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,963.58	100.00%	19,963.58	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,477.50	100.00%	10,477.50	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	98,144.84	100.00%	98,144.84	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	149,535.48	100.00%	149,535.48	0.00
35m	2025 LITERACY SUPPORTS	22,766.00	100.00%	22,766.00	0.00
		<u>\$359,148.35</u>		<u>\$359,148.35</u>	<u>\$0.00</u>
SUBTOTALS		\$9,577,354.77		\$8,710,331.23	\$867,023.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,744.61)	5,759,718.32
51e	SPECIAL ED FOUNDATION (SEC 52)	389,538.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>473,764.41</u>
		\$6,623,020.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$720,770.94	11/20/2025	\$1,089,005.14	12/22/2025	\$1,006,082.01
01/20/2026	\$816,620.58	02/20/2026	\$828,166.16	03/20/2026	\$784,613.95
04/20/2026	\$868,761.77	05/20/2026	\$891,698.57	06/22/2026	\$817,622.61
07/20/2026	\$838,725.32	08/20/2026	\$867,023.54		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$18,724.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$29,539.30

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

District: 32060 ISD: 32

Harbor Beach Community Schools

State Aid Membership	486.60
General ED K-12	476.57
Supplemental 2025	471.60
Fall 2025	477.12
Special ED K-12 Sec 52	10.03
Supplemental 2025	10.31
Fall 2025	10.00
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	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	100,676,055	18.000	1,812,169
Comm PP TV	1,101,500	6.000	6,609
Assumed Local Revenue			1,818,778

Local Revenue Per GE	3,816.39
Local Revenue Per Membership	3,737.73

Special Ed. Costs	691,021.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,262.27)	614,220.58	100.00%	558,326.51	55,894.07
51c SPEC ED HEADLEE OBLIGATION	197,727.37	100.00%	179,734.18	17,993.19
22b/51e DISCRETIONARY PAYMENT	2,457,332.44	100.00%	2,233,715.19	223,617.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	362,888.81	100.00%	329,865.93	33,022.88
104h BENCHMARK ASSESSMENTS	3,867.00	100.00%	3,515.10	351.90
61d CTE PER PUPIL INCENTIVE	18,042.11	100.00%	16,400.28	1,641.83
22l DISTRICT TRANSPORTATION COSTS	80,932.17	100.00%	73,567.34	7,364.83
99h FIRST ROBOTICS	14,978.00	100.00%	14,978.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,417.34	100.00%	13,107.38	1,309.96
22d(4) ISOLATED DISTRICTS	31,040.32	100.00%	28,214.28	2,826.04
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	127,050.37	100.00%	90,905.70	36,144.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,052.41	100.00%	7,311.89	2,740.52
147c(1) MPSERS UAAL RATE STABILIZATION	483,792.07	100.00%	439,766.99	44,025.08
31d SCHOOL LUNCH	16,564.95	100.00%	15,057.54	1,507.41
30d UNIVERSAL SCHOOL BREAKFAST	29,611.32	100.00%	24,988.52	4,622.80
30d UNIVERSAL SCHOOL LUNCH	88,688.99	100.00%	74,830.21	13,858.78
	<u>\$4,551,206.25</u>		<u>\$4,104,285.04</u>	<u>\$446,921.21</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	577.86	100.00%	577.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.30)	100.00%	(2.30)	0.00
22a	2024 PROP A OBLIGATION	655.68	100.00%	655.68	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.60)	100.00%	(0.60)	0.00
22a	2025 PROP A OBLIGATION	876.98	100.00%	876.98	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	11,159.39	100.00%	11,159.39	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.63)	100.00%	(1.63)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,696.36	100.00%	15,696.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	907.64	100.00%	907.64	0.00
31d	2025 SCHOOL LUNCH	2,775.38	100.00%	2,775.38	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	(10,708.41)	100.00%	(10,708.41)	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	(3,012.33)	100.00%	(3,012.33)	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	42,301.12	100.00%	42,301.12	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,445.93	100.00%	70,445.93	0.00
35m	2025 LITERACY SUPPORTS	71,136.00	100.00%	71,136.00	0.00
		<u>\$202,807.07</u>		<u>\$202,807.07</u>	<u>\$0.00</u>
SUBTOTALS		\$4,754,013.32		\$4,307,092.11	\$446,921.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,233.61)	2,970,751.52
51e	SPECIAL ED FOUNDATION (SEC 52)	100,801.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>197,727.37</u>
		\$3,269,280.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$404,347.15	11/20/2025	\$502,840.40	12/22/2025	\$482,265.27
01/20/2026	\$423,939.58	02/20/2026	\$406,051.33	03/20/2026	\$401,596.97
04/20/2026	\$405,538.37	05/20/2026	\$475,587.22	06/22/2026	\$411,936.14
07/20/2026	\$392,989.68	08/20/2026	\$446,921.21		

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

District: 32080 ISD: 32
North Huron School District

State Aid Membership	291.54
General ED K-12	284.29
Supplemental 2025	282.00
Fall 2025	273.91
Special ED K-12 Sec 52	7.25
Supplemental 2025	7.13
Fall 2025	7.06
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	5,171.33

	Amount	Mills	Revenue
Non-Pre TV	259,832,970	18.000	4,676,993
Comm PP TV	2,155,500	6.000	12,933
Assumed Local Revenue			4,689,926
Local Revenue Per GE			16,496.98
Local Revenue Per Membership			16,086.73

Special Ed. Costs	366,444.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	104,853.55	100.00%	95,311.88	9,541.67
22b/51e DISCRETIONARY PAYMENT	72,862.50	100.00%	66,232.01	6,630.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	39,778.86	100.00%	36,103.07	3,675.79
31a AT RISK	295,640.30	100.00%	268,737.03	26,903.27
104h BENCHMARK ASSESSMENTS	2,769.00	100.00%	2,517.02	251.98
41 BILINGUAL EDUCATION	1,711.00	100.00%	1,555.30	155.70
61d CTE PER PUPIL INCENTIVE	11,520.87	100.00%	10,472.47	1,048.40
22l DISTRICT TRANSPORTATION COSTS	44,844.40	100.00%	40,763.56	4,080.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,637.96	100.00%	7,853.11	784.85
22d(4) ISOLATED DISTRICTS	18,597.40	100.00%	16,904.21	1,693.19
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	87,836.43	100.00%	64,080.04	23,756.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,202.47	100.00%	9,793.81	3,408.66
147c(1) MPSERS UAAL RATE STABILIZATION	339,951.09	100.00%	309,015.54	30,935.55
31d SCHOOL LUNCH	12,724.36	100.00%	11,566.44	1,157.92
30d UNIVERSAL SCHOOL BREAKFAST	9,649.46	100.00%	9,649.46	0.00
30d UNIVERSAL SCHOOL LUNCH	15,731.82	100.00%	15,731.82	0.00
	<u>\$1,080,311.47</u>		<u>\$966,286.77</u>	<u>\$114,024.70</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 Amt	Current Amt
41	2024 BILINGUAL EDUCATION	(70.60)	100.00%	(70.60)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	7,028.40	100.00%	7,028.40	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,297.99	100.00%	10,297.99	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(716.88)	100.00%	(716.88)	0.00
31d	2025 SCHOOL LUNCH	1,440.42	100.00%	1,440.42	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,932.53	100.00%	2,932.53	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,536.70	100.00%	1,536.70	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	30,613.21	100.00%	30,613.21	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	44,177.73	100.00%	44,177.73	0.00
		\$97,239.50		\$97,239.50	\$0.00
SUBTOTALS		\$1,177,550.97		\$1,063,526.27	\$114,024.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	72,862.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,853.55
		<u>\$177,716.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$58,588.57	11/20/2025	\$182,656.50	12/22/2025	\$146,958.07
01/20/2026	\$92,218.31	02/20/2026	\$110,433.47	03/20/2026	\$90,696.00
04/20/2026	\$91,783.11	05/20/2026	\$100,445.07	06/22/2026	\$90,302.08
07/20/2026	\$91,704.65	08/20/2026	\$114,024.70		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,763.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,976.92

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	291.38	7.38	0.00	7.38	298.76
2025	286.77	7.29	0.00	7.29	294.06
2026	274.72	7.07	0.00	7.07	281.79
	<u>284.29</u>	<u>7.25</u>	<u>0.00</u>	<u>7.25</u>	<u>291.54</u>

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

District: 32090 ISD: 32

Owendale-Gagetown Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,403.20

State Aid Membership	136.64
General ED K-12	131.74
Supplemental 2025	124.65
Fall 2025	130.07
Special ED K-12 Sec 52	4.90
Supplemental 2025	5.28
Fall 2025	6.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	16,119,592	18.000	290,153
Comm PP TV	895,000	6.000	5,370
Assumed Local Revenue			295,523

Local Revenue Per GE	2,243.23
Local Revenue Per Membership	2,162.78

Special Ed. Costs	211,545.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,240.42)	442,770.99	100.00%	402,478.83	40,292.16
51c SPEC ED HEADLEE OBLIGATION	60,531.06	100.00%	55,022.73	5,508.33
22b/51e DISCRETIONARY PAYMENT	634,937.89	100.00%	577,158.54	57,779.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	18,742.27	100.00%	17,010.38	1,731.89
31a AT RISK	239,097.50	100.00%	217,339.63	21,757.87
61d CTE PER PUPIL INCENTIVE	1,376.71	100.00%	1,251.43	125.28
22l DISTRICT TRANSPORTATION COSTS	25,743.98	100.00%	23,401.28	2,342.70
99h FIRST ROBOTICS	8,694.00	100.00%	8,694.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,048.47	100.00%	3,680.62	367.85
22d(4) ISOLATED DISTRICTS	8,716.29	100.00%	7,922.73	793.56
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	22,712.84	100.00%	16,237.37	6,475.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,987.69	100.00%	5,929.97	2,057.72
147c(1) MPSERS UAAL RATE STABILIZATION	160,286.14	100.00%	145,700.10	14,586.04
31d SCHOOL LUNCH	4,698.88	100.00%	4,271.28	427.60
31c SMALL CLASS SIZE GRANTS	134,338.00	100.00%	0.00	134,338.00
	<u>\$1,774,682.71</u>		<u>\$1,486,098.89</u>	<u>\$288,583.82</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	(2,729.50)	100.00%	(2,729.50)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.25)	100.00%	(0.25)	0.00
22a	2024 PROP A OBLIGATION	(2,516.44)	100.00%	(2,516.44)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.71)	100.00%	(0.71)	0.00
22a	2025 PROP A OBLIGATION	(2,642.26)	100.00%	(2,642.26)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	22,092.43	100.00%	22,092.43	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.18)	100.00%	(0.18)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,154.17	100.00%	3,154.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(237.94)	100.00%	(237.94)	0.00
31d	2025 SCHOOL LUNCH	(278.95)	100.00%	(278.95)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	8,299.67	100.00%	8,299.67	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,709.81	100.00%	20,709.81	0.00
35m	2025 LITERACY SUPPORTS	11,768.00	100.00%	11,768.00	0.00
		\$57,617.85		\$57,617.85	\$0.00
SUBTOTALS		\$1,832,300.56		\$1,543,716.74	\$288,583.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,806.77)	1,028,463.88
51e	SPECIAL ED FOUNDATION (SEC 52)	49,245.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	60,531.06
		<u>\$1,138,239.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$129,810.68	11/20/2025	\$176,770.35	12/22/2025	\$170,150.97
01/20/2026	\$145,630.13	02/20/2026	\$166,248.76	03/20/2026	\$144,594.70
04/20/2026	\$154,142.25	05/20/2026	\$166,128.39	06/22/2026	\$145,662.73
07/20/2026	\$144,577.78	08/20/2026	\$288,583.82		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	135.86	3.69	0.00	3.69	139.55
2025	129.82	4.93	0.00	4.93	134.75
2026	129.53	6.07	0.00	6.07	135.60
	<u>131.74</u>	<u>4.90</u>	<u>0.00</u>	<u>4.90</u>	<u>136.64</u>

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

District: 32170 ISD: 32
Ubly Community Schools

State Aid Membership	615.22
General ED K-12	608.90
Supplemental 2025	594.15
Fall 2025	610.54
Special ED K-12 Sec 52	6.32
Supplemental 2025	6.27
Fall 2025	6.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	49,169,084	18.000	885,044
Comm PP TV	1,459,900	6.000	8,759
Assumed Local Revenue			893,803

Local Revenue Per GE	1,467.90
Local Revenue Per Membership	1,452.82

Special Ed. Costs	697,953.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,747.18)	1,690,120.08	100.00%	1,536,319.15	153,800.93
51c SPEC ED HEADLEE OBLIGATION	199,710.88	100.00%	181,537.19	18,173.69
22b/51e DISCRETIONARY PAYMENT	3,599,036.61	100.00%	3,271,524.28	327,512.33
31a AT RISK	417,545.72	100.00%	379,549.06	37,996.66
104h BENCHMARK ASSESSMENTS	6,563.00	100.00%	5,965.77	597.23
61d CTE PER PUPIL INCENTIVE	16,737.86	100.00%	15,214.71	1,523.15
22l DISTRICT TRANSPORTATION COSTS	87,761.74	100.00%	79,775.42	7,986.32
99h FIRST ROBOTICS	7,302.00	100.00%	7,302.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,228.19	100.00%	16,571.97	1,656.22
22d(4) ISOLATED DISTRICTS	39,245.02	100.00%	35,671.98	3,573.04
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	169,780.30	100.00%	121,689.27	48,091.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,332.29	100.00%	14,042.56	4,289.73
147c(1) MPSERS UAAL RATE STABILIZATION	607,517.66	100.00%	552,233.55	55,284.11
31d SCHOOL LUNCH	23,450.21	100.00%	21,316.24	2,133.97
30d UNIVERSAL SCHOOL BREAKFAST	38,196.52	100.00%	38,196.52	0.00
30d UNIVERSAL SCHOOL LUNCH	105,523.19	100.00%	105,523.19	0.00
61a(1) VOCATIONAL EDUCATION	14,988.38	100.00%	13,624.44	1,363.94
	<u>\$7,060,039.65</u>		<u>\$6,396,057.30</u>	<u>\$663,982.35</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	(431.93)	100.00%	(431.93)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.36)	100.00%	(1.36)	0.00
22a	2024 PROP A OBLIGATION	(54.97)	100.00%	(54.97)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.69	100.00%	0.69	0.00
22a	2025 PROP A OBLIGATION	(480.43)	100.00%	(480.43)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(33,505.90)	100.00%	(33,505.90)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.40	100.00%	5.40	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,882.12	100.00%	20,882.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	362.36	100.00%	362.36	0.00
31d	2025 SCHOOL LUNCH	951.44	100.00%	951.44	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,152.97	100.00%	19,152.97	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,964.24	100.00%	5,964.24	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.34	100.00%	3.34	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	62,142.93	100.00%	62,142.93	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	88,419.44	100.00%	88,419.44	0.00
35m	2025 LITERACY SUPPORTS	86,007.00	100.00%	86,007.00	0.00
		<u>\$249,417.34</u>		<u>\$249,417.34</u>	<u>\$0.00</u>
SUBTOTALS		\$7,309,456.99		\$6,645,474.64	\$663,982.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,582.10)	5,225,640.69
51e	SPECIAL ED FOUNDATION (SEC 52)	63,516.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>199,710.88</u>
		\$5,488,867.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$644,834.67	11/20/2025	\$798,390.80	12/22/2025	\$745,795.53
01/20/2026	\$621,555.65	02/20/2026	\$584,955.54	03/20/2026	\$623,218.91
04/20/2026	\$639,265.38	05/20/2026	\$686,212.92	06/22/2026	\$629,585.74
07/20/2026	\$631,707.74	08/20/2026	\$663,982.35		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,411.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$29,540.30

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

District: 32260 ISD: 32
Colfax Township S/D #1F

State Aid Membership	16.04
General ED K-12	16.03
Supplemental 2025	19.90
Fall 2025	15.00
Special ED K-12 Sec 52	0.01
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,474.00
FY 1995 Foundation	7,328.00

	Amount	Mills	Revenue
Non-Pre TV	9,501,022	18.000	171,018
Comm PP TV	3,160,700	6.000	18,964
Assumed Local Revenue			189,982

Local Revenue Per GE	11,851.69
Local Revenue Per Membership	11,844.30

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e DISCRETIONARY PAYMENT	100.50	100.00%	91.35	9.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,243.62	100.00%	9,297.05	946.57
31a AT RISK	30,613.37	100.00%	27,827.55	2,785.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	475.24	100.00%	432.07	43.17
22d(4) ISOLATED DISTRICTS	1,023.20	100.00%	930.04	93.16
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,695.89	100.00%	2,024.62	671.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,698.89	100.00%	1,942.02	756.87
147c(1) MPSERS UAAL RATE STABILIZATION	18,816.75	100.00%	17,104.43	1,712.32
	<u>\$66,667.46</u>		<u>\$59,649.13</u>	<u>\$7,018.33</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(3,253.00)	100.00%	(3,253.00)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(2,489.00)	100.00%	(2,489.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(974.59)	100.00%	(974.59)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	360.01	100.00%	360.01	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	1,031.37	100.00%	1,031.37	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,793.00	100.00%	2,793.00	0.00
35m	2025 LITERACY SUPPORTS	30,143.00	100.00%	30,143.00	0.00
		<u>\$27,610.79</u>		<u>\$27,610.79</u>	<u>\$0.00</u>
SUBTOTALS		\$94,278.25		\$87,259.92	\$7,018.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$141.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	100.50
		<u>\$100.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$34,455.74	11/20/2025	\$10,247.13	12/22/2025	\$8,062.01
01/20/2026	\$5,883.70	02/20/2026	\$5,123.43	03/20/2026	\$5,573.39
04/20/2026	\$5,521.26	05/20/2026	\$6,943.02	06/22/2026	\$0.00
07/20/2026	\$5,450.24	08/20/2026	\$7,018.33		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	13.40	0.02	0.00	0.02	13.42
2025	19.21	0.00	0.00	0.00	19.21
2026	15.49	0.00	0.00	0.00	15.49
	<u>16.03</u>	<u>0.01</u>	<u>0.00</u>	<u>0.01</u>	<u>16.04</u>

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

District: 32610 ISD: 32
Sigel Township S/D #3F

State Aid Membership	27.36
General ED K-12	27.34
Supplemental 2025	23.95
Fall 2025	23.31
Special ED K-12 Sec 52	0.02
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	24,226,623	18.000	436,079
Comm PP TV	0	6.000	0
Assumed Local Revenue			436,079

Local Revenue Per GE	15,950.23
Local Revenue Per Membership	15,938.57

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e DISCRETIONARY PAYMENT	201.00	100.00%	182.71	18.29
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,019.16	100.00%	10,000.93	1,018.23
31a AT RISK	8,219.08	100.00%	7,471.14	747.94
22l DISTRICT TRANSPORTATION COSTS	1,463.95	100.00%	1,330.73	133.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	810.64	100.00%	736.99	73.65
22d(4) ISOLATED DISTRICTS	1,745.30	100.00%	1,586.40	158.90
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	12,660.79	100.00%	9,155.57	3,505.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	696.37	100.00%	480.12	216.25
147c(1) MPSERS UAAL RATE STABILIZATION	32,155.87	100.00%	29,229.69	2,926.18
	<u>\$68,972.16</u>		<u>\$60,174.28</u>	<u>\$8,797.88</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(2,505.04)	100.00%	(2,505.04)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(4,510.50)	100.00%	(4,510.50)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,176.99)	100.00%	(3,176.99)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,564.44	100.00%	1,564.44	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	4,377.17	100.00%	4,377.17	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	4,473.75	100.00%	4,473.75	0.00
35m	2025 LITERACY SUPPORTS	28,267.00	100.00%	28,267.00	0.00
		<u>\$28,489.83</u>		<u>\$28,489.83</u>	<u>\$0.00</u>
SUBTOTALS		\$97,461.99		\$88,664.11	\$8,797.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	201.00
		<u>\$201.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$32,488.34	11/20/2025	\$16,124.54	12/22/2025	\$9,932.57
01/20/2026	\$5,820.11	02/20/2026	\$3,201.41	03/20/2026	\$5,153.12
04/20/2026	\$5,089.57	05/20/2026	\$7,703.12	06/22/2026	\$0.00
07/20/2026	\$3,151.33	08/20/2026	\$8,797.88		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	32.99	0.05	0.00	0.05	33.04
2025	25.67	0.01	0.00	0.01	25.68
2026	23.37	0.00	0.00	0.00	23.37
	<u>27.34</u>	<u>0.02</u>	<u>0.00</u>	<u>0.02</u>	<u>27.36</u>

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

District: 32620 ISD: 32
Sigel Township S/D #4F

State Aid Membership	24.54
General ED K-12	24.50
Supplemental 2025	23.79
Fall 2025	21.91
Special ED K-12 Sec 52	0.04
Supplemental 2025	0.04
Fall 2025	0.04
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	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	4,539,361	16.000	72,630
Comm PP TV	0	4.000	0
Assumed Local Revenue			72,630

Local Revenue Per GE	2,964.48
Local Revenue Per Membership	2,959.65

Special Ed. Costs	8,436.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,040.35)	50,070.19	100.00%	45,513.80	4,556.39
51c SPEC ED HEADLEE OBLIGATION	2,413.86	100.00%	2,194.20	219.66
22b/51e DISCRETIONARY PAYMENT	123,927.05	100.00%	112,649.69	11,277.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,753.68	100.00%	6,129.61	624.07
31a AT RISK	22,656.19	100.00%	20,594.48	2,061.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	727.09	100.00%	661.02	66.07
22d(4) ISOLATED DISTRICTS	1,565.41	100.00%	1,422.89	142.52
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	103.08	100.00%	94.53	8.55
147c(1) MPSERS UAAL RATE STABILIZATION	27,835.23	100.00%	25,302.22	2,533.01
	<u>\$236,051.78</u>		<u>\$214,562.44</u>	<u>\$21,489.34</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	(98.15)	100.00%	(98.15)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	955.01	100.00%	955.01	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,708.47	100.00%	2,708.47	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,871.82	100.00%	3,871.82	0.00
35m	2025 LITERACY SUPPORTS	32,404.00	100.00%	32,404.00	0.00
		<u>\$39,841.15</u>		<u>\$39,841.15</u>	<u>\$0.00</u>
SUBTOTALS		\$275,892.93		\$254,403.59	\$21,489.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,085.52)	173,595.24
51e	SPECIAL ED FOUNDATION (SEC 52)	402.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,413.86</u>
		\$176,411.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$53,553.97	11/20/2025	\$26,201.57	12/22/2025	\$25,701.70
01/20/2026	\$21,818.77	02/20/2026	\$19,876.75	03/20/2026	\$21,455.74
04/20/2026	\$21,378.05	05/20/2026	\$21,487.03	06/22/2026	\$21,488.25
07/20/2026	\$21,441.76	08/20/2026	\$21,489.34		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	24.81	0.04	0.00	0.04	24.85
2025	26.59	0.04	0.00	0.04	26.63
2026	<u>22.10</u>	<u>0.04</u>	<u>0.00</u>	<u>0.04</u>	<u>22.14</u>
	24.50	0.04	0.00	0.04	24.54

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

District: 32650 ISD: 32
Verona Township S/D #1F

State Aid Membership	26.63
General ED K-12	26.49
Supplemental 2025	26.81
Fall 2025	26.00
Special ED K-12 Sec 52	0.14
Supplemental 2025	0.19
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	2,221,253	18.000	39,983
Comm PP TV	228,400	6.000	1,370
Assumed Local Revenue			41,353

Local Revenue Per GE	1,561.08
Local Revenue Per Membership	1,552.87

Special Ed. Costs	20,055.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,647.13)	70,493.07	100.00%	64,078.20	6,414.87
51c SPEC ED HEADLEE OBLIGATION	5,738.50	100.00%	5,216.30	522.20
22b/51e DISCRETIONARY PAYMENT	155,785.42	100.00%	141,608.95	14,176.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,195.63	100.00%	1,085.15	110.48
31a AT RISK	22,656.19	100.00%	20,594.48	2,061.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	789.01	100.00%	717.32	71.69
22d(4) ISOLATED DISTRICTS	1,698.73	100.00%	1,544.07	154.66
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	5,054.01	100.00%	3,539.18	1,514.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	1.97	100.00%	1.76	0.21
147c(1) MPSERS UAAL RATE STABILIZATION	20,997.04	100.00%	19,086.31	1,910.73
	<u>\$284,409.57</u>		<u>\$257,471.72</u>	<u>\$26,937.85</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(304.45)	100.00%	(304.45)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	879.57	100.00%	879.57	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,428.53	100.00%	2,428.53	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,925.62	100.00%	3,925.62	0.00
35m	2025 LITERACY SUPPORTS	32,404.00	100.00%	32,404.00	0.00
		<u>\$39,333.27</u>		<u>\$39,333.27</u>	<u>\$0.00</u>
SUBTOTALS		\$323,742.84		\$296,804.99	\$26,937.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,488.92)	224,871.49
51e	SPECIAL ED FOUNDATION (SEC 52)	1,407.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,738.50</u>
		\$232,016.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$57,100.64	11/20/2025	\$30,690.74	12/22/2025	\$30,470.68
01/20/2026	\$25,885.97	02/20/2026	\$24,878.99	03/20/2026	\$25,458.34
04/20/2026	\$25,458.22	05/20/2026	\$26,068.98	06/22/2026	\$25,400.03
07/20/2026	\$25,392.40	08/20/2026	\$26,937.85		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	26.59	0.21	0.00	0.21	26.80
2025	26.80	0.20	0.00	0.20	27.00
2026	<u>26.08</u>	<u>0.02</u>	<u>0.00</u>	<u>0.02</u>	<u>26.10</u>
	26.49	0.14	0.00	0.14	26.63