

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

District: 32000	ISD: 32	LEA Membership	3,581.81
Huron ISD		ISD Membership	59.08
		Supplemental 2025	70.35
Homestead Tax Value	1,482,156,636.00	Fall	57.83
Non-Homestead Tax Value	1,005,704,018.00		
Com Pers Prop Tax Value	22,516,800.00		
Ind Pers Prop Tax Value	415,388,300.00		
		Mills	
		Special Ed.	3.2886
		Voc. Ed.	1.3431
		Operating	0.1169
		Special Ed. Costs	8,613,666.00
		Special Ed. Transp. Costs	93,418.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 59.08 Total FTEs	593,754.00	36.36%	162,437.44	53,451.51
51a(2)	SPECIAL EDUCATION	2,530,478.85	36.36%	690,061.58	230,020.53
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	36.36%	13,635.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	144,925.76	36.36%	0.00	52,695.01
32d(1)	GREAT START READINESS	3,085,305.00	36.36%	841,362.67	280,454.23
32d(24)	GSRP TRANSPORTATION	339,862.00	36.36%	92,680.37	30,893.45
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,751.75	36.36%	479.20	157.74
81	INTERMEDIATE DISTRICTS	633,884.80	36.36%	172,860.38	57,620.13
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	9,654.86	36.36%	2,632.88	877.63
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	81,825.69	36.36%	22,314.43	7,437.39
147a(2)	MPERS NORMAL COST OFFSET	56,392.33	100.00%	56,392.33	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUTI	15,900.77	100.00%	15,900.77	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,512,492.65	36.36%	412,456.75	137,485.58
51a(5)	SP. ED. RULE CHANGE COSTS	146,340.00	36.36%	39,906.92	13,302.30
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	288,040.99	36.36%	78,548.78	26,182.92
		<u>\$10,597,188.16</u>		<u>\$2,605,539.93</u>	<u>\$1,293,605.00</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
27h(2)	2024 MENTORING GRANTS	168,570.00	100.00%	168,570.00	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
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
		<u>\$351,638.97</u>		<u>\$351,638.97</u>	<u>\$0.00</u>
SUBTOTALS		\$10,948,827.13		\$2,957,178.90	\$1,293,605.00

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				

SUPPLEMENTAL PAYMENTS

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

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

District: 32010 ISD: 32
Bad Axe Public Schools

State Aid Membership	753.92
General ED K-12	729.52
Supplemental 2025	743.67
Fall 2025	727.95
Special ED K-12 Sec 52	24.40
Supplemental 2025	27.05
Fall 2025	24.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	102,034,919	18.000	1,836,629
Comm PP TV	6,028,800	6.000	36,173
Assumed Local Revenue			1,872,802

Local Revenue Per GE	2,567.17
Local Revenue Per Membership	2,484.08

Special Ed. Costs	1,315,372.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,715.92)	1,293,666.41	36.36%	352,782.83	117,594.28
51c	SPEC ED HEADLEE OBLIGATION	376,377.91	36.36%	102,638.26	34,212.75
22b/51e	DISCRETIONARY PAYMENT	4,410,427.73	36.36%	1,202,723.64	400,907.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	101,372.97	36.36%	27,584.19	9,275.02
31a	AT RISK	600,487.85	36.36%	163,732.42	54,604.96
61d	CTE PER PUPIL INCENTIVE	15,795.91	36.36%	4,307.54	1,435.85
22l	DISTRICT TRANSPORTATION COSTS	99,725.43	36.36%	27,195.12	9,065.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,354.06	36.36%	6,095.54	2,032.40
22d(4)	ISOLATED DISTRICTS	36,079.80	36.36%	9,841.10	3,277.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	122,810.79	36.36%	33,490.50	11,163.50
147a(2)	MPERS NORMAL COST OFFSET	58,891.01	100.00%	58,891.01	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	6,191.74	100.00%	6,191.74	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	860,643.59	36.36%	234,697.51	78,232.50
31d	SCHOOL LUNCH	24,771.44	36.36%	6,755.17	2,251.73
30d	UNIVERSAL SCHOOL BREAKFAST	6,703.06	100.00%	6,703.06	0.00
30d	UNIVERSAL SCHOOL LUNCH	13,262.72	100.00%	13,262.72	0.00
		<u>\$8,049,562.42</u>		<u>\$2,256,892.35</u>	<u>\$724,053.44</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	32,000.00	100.00%	32,000.00	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	2,131.89	100.00%	2,131.89	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	82,430.37	100.00%	82,430.37	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,280.53	100.00%	114,280.53	0.00
		<u>\$272,622.14</u>		<u>\$272,622.14</u>	<u>\$0.00</u>
SUBTOTALS		\$8,322,184.56		\$2,529,514.49	\$724,053.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,482.83)	5,458,874.14
51e	SPECIAL ED FOUNDATION (SEC 52)	245,220.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>376,377.91</u>
		\$6,080,472.05

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				

SUPPLEMENTAL PAYMENTS

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

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

District: 32030 ISD: 32
Caseville Public Schools

State Aid Membership	165.00
General ED K-12	158.31
Supplemental 2025	184.87
Fall 2025	155.36
Special ED K-12 Sec 52	6.69
Supplemental 2025	6.09
Fall 2025	6.76
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	187,589,101	14.760	2,768,834
Comm PP TV	897,900	2.760	2,478
Assumed Local Revenue			2,771,312
Local Revenue Per GE			17,505.60
Local Revenue Per Membership			16,795.83

Special Ed. Costs	290,957.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	83,253.85	36.36%	22,703.32	7,567.78
22b/51e	DISCRETIONARY PAYMENT	67,234.50	36.36%	18,334.85	6,111.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,205.40	36.36%	20,191.73	6,789.35
31a	AT RISK	184,706.18	36.36%	50,363.04	16,796.13
61d	CTE PER PUPIL INCENTIVE	1,159.33	36.36%	316.15	105.38
22l	DISTRICT TRANSPORTATION COSTS	37,762.86	36.36%	10,297.93	3,432.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,892.32	36.36%	1,334.05	444.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,877.89	36.36%	7,329.60	2,443.20
147a(2)	MPERS NORMAL COST OFFSET	16,622.12	100.00%	16,622.12	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	3,131.96	100.00%	3,131.96	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	239,719.66	36.36%	65,371.55	21,790.52
31d	SCHOOL LUNCH	6,397.29	36.36%	1,744.54	581.51
		<u>\$745,963.36</u>		<u>\$217,740.84</u>	<u>\$66,062.93</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	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	550.57	100.00%	550.57	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	20,934.23	100.00%	20,934.23	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,405.17	100.00%	27,405.17	0.00
		<u>\$55,801.97</u>		<u>\$55,801.97</u>	<u>\$0.00</u>
SUBTOTALS		\$801,765.33		\$273,542.81	\$66,062.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	67,234.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>83,253.85</u>
		\$150,488.35

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				

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

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	2,653,316	18.000	47,760
Comm PP TV	0	6.000	0
Assumed Local Revenue			47,760

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%	0.09	(0.09)
152a HEADLEE OBLIGATION FOR DATA COLLEC	0.00	0.00%	0.01	(0.01)
	\$0.00		\$0.10	(\$0.10)

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	35.52	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%	(1,311.45)	69.17
	2025 Deferred Adjustment	(69.17)	0.00%	0.00	0.00
	2026 Oct -69.17				
		(\$69.17)		(\$69.17)	\$69.17
SUBTOTALS		(\$69.17)		(\$69.07)	\$69.07

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				

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

District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

State Aid Membership	1,039.86
General ED K-12	1,001.08
Supplemental 2025	986.67
Fall 2025	1,002.68
Special ED K-12 Sec 52	38.78
Supplemental 2025	46.71
Fall 2025	37.90
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	4,724.66

	Amount	Mills	Revenue
Non-Pre TV	241,417,082	18.000	4,345,507
Comm PP TV	6,028,600	6.000	36,172
Assumed Local Revenue			4,381,679

Local Revenue Per GE	4,376.95
Local Revenue Per Membership	4,213.72

Special Ed. Costs	1,579,362.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$510.94)	531,306.07	36.36%	144,887.17	48,295.72
51c SPEC ED HEADLEE OBLIGATION	451,915.48	36.36%	123,237.35	41,079.12
22b/51e DISCRETIONARY PAYMENT	5,537,609.82	36.36%	1,510,106.20	503,368.73
31a AT RISK	755,956.23	36.36%	206,123.31	68,742.38
61d CTE PER PUPIL INCENTIVE	32,968.52	36.36%	8,990.52	2,996.83
22l DISTRICT TRANSPORTATION COSTS	173,884.56	36.36%	47,418.32	15,806.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,832.31	36.36%	8,407.40	2,803.23
22d(4) ISOLATED DISTRICTS	66,351.76	36.36%	18,098.06	6,027.44
31aa MENTAL HEALTH GRANT - PER PUPIL	169,389.37	36.36%	46,192.48	15,397.49
147a(2) MPSERS NORMAL COST OFFSET	64,212.97	100.00%	64,212.97	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,405.18	100.00%	8,405.18	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,045,927.97	36.36%	285,224.56	95,074.85
31d SCHOOL LUNCH	28,002.35	36.36%	7,636.24	2,545.41
30d UNIVERSAL SCHOOL BREAKFAST	24,574.50	100.00%	18,724.88	5,849.62
30d UNIVERSAL SCHOOL LUNCH	38,172.95	100.00%	29,539.30	8,633.65
	<u>\$8,959,510.04</u>		<u>\$2,527,203.94</u>	<u>\$816,620.58</u>

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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	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	2,409.95	100.00%	2,409.95	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	98,144.84	100.00%	98,144.84	0.00
27I(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>\$336,918.33</u>		<u>\$336,918.33</u>	<u>\$0.00</u>
SUBTOTALS		\$9,296,428.37		\$2,864,122.27	\$816,620.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,673.05)	5,679,176.89
51e	SPECIAL ED FOUNDATION (SEC 52)	389,739.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>451,915.48</u>
		\$6,520,831.37

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				

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: 01/20/2026

District: 32060 ISD: 32

Harbor Beach Community Schools

State Aid Membership	485.39
General ED K-12	475.42
Supplemental 2025	471.60
Fall 2025	475.84
Special ED K-12 Sec 52	9.97
Supplemental 2025	10.31
Fall 2025	9.93
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	102,513,906	18.000	1,845,250
Comm PP TV	1,119,400	6.000	6,716
Assumed Local Revenue			1,851,966

Local Revenue Per GE	3,895.43
Local Revenue Per Membership	3,815.42

Special Ed. Costs	652,021.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,184.58)	574,983.29	36.36%	156,797.94	52,265.98
51c SPEC ED HEADLEE OBLIGATION	186,567.98	36.36%	50,877.09	16,959.03
22b/51e DISCRETIONARY PAYMENT	2,451,220.88	36.36%	668,447.93	222,815.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	363,120.57	36.36%	99,010.51	33,020.13
61d CTE PER PUPIL INCENTIVE	18,042.11	36.36%	4,920.08	1,640.03
22l DISTRICT TRANSPORTATION COSTS	77,174.45	36.36%	21,045.47	7,015.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,392.03	36.36%	3,924.44	1,308.50
22d(4) ISOLATED DISTRICTS	30,971.94	36.36%	8,447.88	2,813.52
31aa MENTAL HEALTH GRANT - PER PUPIL	79,068.24	36.36%	21,561.91	7,187.30
147a(2) MPSERS NORMAL COST OFFSET	26,219.82	100.00%	26,219.82	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,450.16	100.00%	2,450.16	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	483,792.07	36.36%	131,930.10	43,976.70
31d SCHOOL LUNCH	13,789.57	36.36%	3,760.42	1,253.47
30d UNIVERSAL SCHOOL BREAKFAST	8,651.24	100.00%	0.00	8,651.24
30d UNIVERSAL SCHOOL LUNCH	25,032.54	100.00%	0.00	25,032.54
	<u>\$4,355,476.89</u>		<u>\$1,199,393.75</u>	<u>\$423,939.58</u>

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

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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
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	1,186.77	100.00%	1,186.77	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	42,301.12	100.00%	42,301.12	0.00
27I(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>\$190,059.07</u>		<u>\$190,059.07</u>	<u>\$0.00</u>
SUBTOTALS		\$4,545,535.96		\$1,389,452.82	\$423,939.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,154.57)	2,926,005.67
51e	SPECIAL ED FOUNDATION (SEC 52)	100,198.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>186,567.98</u>
		\$3,212,772.15

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				

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

District: 32080 ISD: 32
North Huron School District

State Aid Membership	291.80
General ED K-12	284.58
Supplemental 2025	282.00
Fall 2025	274.87
Special ED K-12 Sec 52	7.22
Supplemental 2025	7.13
Fall 2025	6.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,171.33

	Amount	Mills	Revenue
Non-Pre TV	262,688,430	18.000	4,728,392
Comm PP TV	2,155,500	6.000	12,933
Assumed Local Revenue			4,741,325

Local Revenue Per GE	16,660.78
Local Revenue Per Membership	16,248.54

Special Ed. Costs	341,881.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	97,825.15	36.36%	26,676.92	8,892.30
22b/51e DISCRETIONARY PAYMENT	72,561.00	36.36%	19,869.60	6,513.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	38,066.20	36.36%	10,168.93	3,671.94
31a AT RISK	295,829.11	36.36%	80,662.44	26,901.02
61d CTE PER PUPIL INCENTIVE	11,520.87	36.36%	3,141.74	1,047.25
22l DISTRICT TRANSPORTATION COSTS	71,160.86	36.36%	19,405.57	6,468.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,652.00	36.36%	2,361.02	784.85
22d(4) ISOLATED DISTRICTS	18,619.28	36.36%	5,082.41	1,687.56
31aa MENTAL HEALTH GRANT - PER PUPIL	47,568.98	36.36%	12,972.06	4,324.02
147a(2) MPSERS NORMAL COST OFFSET	18,947.05	100.00%	18,947.05	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,321.21	100.00%	3,321.21	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	339,951.09	36.36%	92,704.66	30,901.56
31d SCHOOL LUNCH	11,283.94	36.36%	3,077.13	1,025.71
30d UNIVERSAL SCHOOL BREAKFAST	2,763.52	100.00%	2,763.52	0.00
30d UNIVERSAL SCHOOL LUNCH	4,976.92	100.00%	4,976.92	0.00
	<u>\$1,043,047.18</u>		<u>\$306,131.18</u>	<u>\$92,218.31</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	971.12	100.00%	971.12	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	30,613.21	100.00%	30,613.21	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	44,177.73	100.00%	44,177.73	0.00
		<u>\$89,812.40</u>		<u>\$89,812.40</u>	<u>\$0.00</u>
SUBTOTALS		\$1,132,859.58		\$395,943.58	\$92,218.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	72,561.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,825.15
		<u>\$170,386.15</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				

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	275.58	6.99	0.00	6.99	282.57
	<u>284.58</u>	<u>7.22</u>	<u>0.00</u>	<u>7.22</u>	<u>291.80</u>

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

District: 32090 ISD: 32

Owendale-Gagetown Area School District

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

State Aid Membership	136.85
General ED K-12	131.87
Supplemental 2025	124.65
Fall 2025	130.52
Special ED K-12 Sec 52	4.98
Supplemental 2025	5.28
Fall 2025	6.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	16,207,267	18.000	291,731
Comm PP TV	895,000	6.000	5,370
Assumed Local Revenue			297,101

Local Revenue Per GE	2,252.98
Local Revenue Per Membership	2,171.00

Special Ed. Costs	134,336.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,232.20)	442,326.57	36.36%	120,769.98	40,059.96
51c SPEC ED HEADLEE OBLIGATION	38,438.63	36.36%	10,482.21	3,494.08
22b/51e DISCRETIONARY PAYMENT	635,915.46	36.36%	173,540.47	57,678.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	17,658.93	36.36%	4,719.14	1,701.65
31a AT RISK	239,250.20	36.36%	65,235.32	21,756.05
61d CTE PER PUPIL INCENTIVE	1,376.71	36.36%	375.43	125.14
22l DISTRICT TRANSPORTATION COSTS	28,656.62	36.36%	7,814.66	2,604.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,057.66	36.36%	1,107.26	368.11
22d(4) ISOLATED DISTRICTS	8,732.17	36.36%	2,383.52	791.50
31aa MENTAL HEALTH GRANT - PER PUPIL	22,308.65	36.36%	6,083.57	2,027.86
147a(2) MPSERS NORMAL COST OFFSET	4,818.84	100.00%	4,818.84	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,980.00	100.00%	1,980.00	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	160,286.14	36.36%	43,710.03	14,570.01
31d SCHOOL LUNCH	4,977.83	36.36%	1,357.45	452.49
	<u>\$1,610,784.41</u>		<u>\$444,377.88</u>	<u>\$145,630.13</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	428.41	100.00%	428.41	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	8,299.67	100.00%	8,299.67	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,709.81	100.00%	20,709.81	0.00
		<u>\$32,354.12</u>		<u>\$32,354.12</u>	<u>\$0.00</u>
SUBTOTALS		\$1,643,138.53		\$476,732.00	\$145,630.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,797.02)	1,028,193.03
51e	SPECIAL ED FOUNDATION (SEC 52)	50,049.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>38,438.63</u>
		\$1,116,680.66

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				

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	<u>129.93</u>	<u>6.31</u>	<u>0.00</u>	<u>6.31</u>	<u>136.24</u>
	131.87	4.98	0.00	4.98	136.85

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

District: 32170 ISD: 32
Ubly Community Schools

State Aid Membership	614.41
General ED K-12	608.11
Supplemental 2025	594.15
Fall 2025	609.66
Special ED K-12 Sec 52	6.30
Supplemental 2025	6.27
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	50,028,057	18.000	900,505
Comm PP TV	1,459,900	6.000	8,759
Assumed Local Revenue			909,264
Local Revenue Per GE			1,495.23
Local Revenue Per Membership			1,479.90

Special Ed. Costs	815,050.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,720.10)	1,671,256.64	36.36%	455,751.69	151,917.22
51c SPEC ED HEADLEE OBLIGATION	233,216.78	36.36%	63,598.22	21,199.40
22b/51e DISCRETIONARY PAYMENT	3,594,299.54	36.36%	980,165.48	326,721.83
31a AT RISK	417,812.39	36.36%	113,923.09	37,993.50
61d CTE PER PUPIL INCENTIVE	16,737.86	36.36%	4,564.41	1,521.48
22l DISTRICT TRANSPORTATION COSTS	101,824.91	36.36%	27,767.65	9,255.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,217.53	36.36%	4,967.59	1,656.30
22d(4) ISOLATED DISTRICTS	39,204.49	36.36%	10,693.39	3,561.36
31aa MENTAL HEALTH GRANT - PER PUPIL	100,085.13	36.36%	27,293.21	9,097.74
147a(2) MPSERS NORMAL COST OFFSET	35,514.60	100.00%	35,514.60	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,984.10	100.00%	4,984.10	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	607,517.66	36.36%	165,670.07	55,223.35
31d SCHOOL LUNCH	22,498.77	36.36%	6,135.41	2,045.14
30d UNIVERSAL SCHOOL BREAKFAST	10,411.46	100.00%	10,411.46	0.00
30d UNIVERSAL SCHOOL LUNCH	29,540.30	100.00%	29,540.30	0.00
61a(1) VOCATIONAL EDUCATION	14,988.38	36.36%	4,087.33	1,362.44
	<u>\$6,918,110.54</u>		<u>\$1,945,068.00</u>	<u>\$621,555.65</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	(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
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	1,936.30	100.00%	1,936.30	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	62,142.93	100.00%	62,142.93	0.00
27I(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
		\$283,904.76		\$283,904.76	\$0.00
SUBTOTALS		\$7,202,015.30		\$2,228,972.76	\$621,555.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,554.77)	5,202,241.18
51e	SPECIAL ED FOUNDATION (SEC 52)	63,315.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	233,216.78
		<u>\$5,498,772.96</u>

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				

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: 01/20/2026

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	3,703,300	6.000	22,220
Assumed Local Revenue			193,238

Local Revenue Per GE	12,054.78
Local Revenue Per Membership	12,047.27

Special Ed. Costs	3,406.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	974.59	36.36%	265.77	88.59
22b/51e DISCRETIONARY PAYMENT	100.50	36.36%	27.41	9.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,014.10	36.36%	2,724.89	916.24
31a AT RISK	30,632.92	36.36%	8,352.54	2,785.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	475.59	36.36%	129.69	43.23
22d(4) ISOLATED DISTRICTS	1,023.49	36.36%	279.17	92.97
31aa MENTAL HEALTH GRANT - PER PUPIL	2,612.86	36.36%	712.53	237.51
147a(2) MPSERS NORMAL COST OFFSET	186.12	100.00%	186.12	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	628.05	100.00%	628.05	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	18,816.75	36.36%	5,131.33	1,710.44
	<u>\$65,464.97</u>		<u>\$18,437.50</u>	<u>\$5,883.70</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>\$34,327.38</u>		<u>\$34,327.38</u>	<u>\$0.00</u>
SUBTOTALS		\$99,792.35		\$52,764.88	\$5,883.70

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
51a.2	SPECIAL EDUCATION (Categorical Amount)	974.59
		<u>\$1,075.09</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				

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: 01/20/2026

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	24,353,322	18.000	438,360
Comm PP TV	0	6.000	0
Assumed Local Revenue			438,360

Local Revenue Per GE	16,033.64
Local Revenue Per Membership	16,021.92

Special Ed. Costs	11,103.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,176.99	36.36%	866.37	288.78
22b/51e DISCRETIONARY PAYMENT	201.00	36.36%	54.81	18.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,772.26	36.36%	2,931.20	985.59
31a AT RISK	8,224.33	36.36%	2,242.49	747.88
22l DISTRICT TRANSPORTATION COSTS	2,410.93	36.36%	657.46	219.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	811.24	36.36%	221.21	73.76
22d(4) ISOLATED DISTRICTS	1,745.80	36.36%	476.18	158.59
31aa MENTAL HEALTH GRANT - PER PUPIL	4,456.84	36.36%	1,215.38	405.13
147a(2) MPSERS NORMAL COST OFFSET	2,373.72	100.00%	2,373.72	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	55.36	100.00%	55.36	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	32,155.87	36.36%	8,768.91	2,922.96
	<u>\$66,384.34</u>		<u>\$19,863.09</u>	<u>\$5,820.11</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,564.44	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>\$38,682.36</u>		<u>\$38,682.36</u>	<u>\$0.00</u>
SUBTOTALS		\$105,066.70		\$58,545.45	\$5,820.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	201.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,176.99</u>
		\$3,377.99

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				

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	<u>23.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23.37</u>
	27.34	0.02	0.00	0.02	27.36

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

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

State Aid Membership	24.55
General ED K-12	24.51
Supplemental 2025	23.79
Fall 2025	21.96
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	2,963.27
Local Revenue Per Membership	2,958.44

Special Ed. Costs	8,779.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,041.56)	50,120.30	36.36%	13,667.81	4,555.93
51c SPEC ED HEADLEE OBLIGATION	2,512.01	36.36%	685.03	228.34
22b/51e DISCRETIONARY PAYMENT	123,977.45	36.36%	33,808.65	11,269.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,570.76	36.36%	1,787.94	601.19
31a AT RISK	22,670.66	36.36%	6,181.51	2,061.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	727.92	36.36%	198.49	66.18
22d(4) ISOLATED DISTRICTS	1,566.50	36.36%	427.28	142.30
31aa MENTAL HEALTH GRANT - PER PUPIL	3,999.10	36.36%	1,090.55	363.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	80.01	100.00%	80.01	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	27,835.23	36.36%	7,590.67	2,530.22
	<u>\$240,059.94</u>		<u>\$65,517.94</u>	<u>\$21,818.77</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	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>\$39,939.30</u>		<u>\$39,939.30</u>	<u>\$0.00</u>
SUBTOTALS		\$279,999.24		\$105,457.24	\$21,818.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,086.73)	173,695.75
51e	SPECIAL ED FOUNDATION (SEC 52)	402.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,512.01</u>
		\$176,609.76

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				

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>22.14</u>	<u>0.04</u>	<u>0.00</u>	<u>0.04</u>	<u>22.18</u>
	24.51	0.04	0.00	0.04	24.55

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

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	2,178,235	18.000	39,208
Comm PP TV	228,400	6.000	1,370
Assumed Local Revenue			40,578

Local Revenue Per GE	1,531.85
Local Revenue Per Membership	1,523.79

Special Ed. Costs	21,119.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,676.21)	71,267.47	36.36%	19,434.64	6,478.21
51c SPEC ED HEADLEE OBLIGATION	6,042.95	36.36%	1,647.91	549.31
22b/51e DISCRETIONARY PAYMENT	155,785.32	36.36%	42,482.66	14,160.88
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,168.84	36.36%	318.05	106.94
31a AT RISK	22,670.66	36.36%	6,181.51	2,061.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	789.59	36.36%	215.31	71.78
22d(4) ISOLATED DISTRICTS	1,699.22	36.36%	463.48	154.36
31aa MENTAL HEALTH GRANT - PER PUPIL	4,337.93	36.36%	1,182.95	394.32
147a(2) MPSERS NORMAL COST OFFSET	970.74	100.00%	970.74	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1.20	100.00%	1.20	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	20,997.04	36.36%	5,725.89	1,908.63
	<u>\$285,730.96</u>		<u>\$78,624.34</u>	<u>\$25,885.97</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>\$39,637.72</u>		<u>\$39,637.72</u>	<u>\$0.00</u>
SUBTOTALS		\$325,368.68		\$118,262.06	\$25,885.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,518.15)	225,645.79
51e	SPECIAL ED FOUNDATION (SEC 52)	1,407.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,042.95
		<u>\$233,095.74</u>

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				

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	26.08	0.02	0.00	0.02	26.10
	<u>26.49</u>	<u>0.14</u>	<u>0.00</u>	<u>0.14</u>	<u>26.63</u>