

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

District: 44000	ISD: 44	LEA Membership	10,479.92
Lapeer ISD		ISD Membership	75.39
		Supplemental 2025	69.87
Homestead Tax Value	2,885,687,576.00	Fall	76.00
Non-Homestead Tax Value	880,507,926.00		
Com Pers Prop Tax Value	36,368,760.00		
Ind Pers Prop Tax Value	35,218,040.00		
		Mills	
		Special Ed.	0.7880
		Voc. Ed.	1.8134
		Operating	0.1767
		Special Ed. Costs	4,872,282.00
		Special Ed. Transp. Costs	53,139.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 70.34 Total FTEs	706,917.00	36.36%	192,776.27	64,258.75
51a(2)	SPECIAL EDUCATION	1,431,563.65	36.36%	390,387.41	130,129.13
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.05 Total FTEs	50,752.50	36.36%	13,840.21	4,613.40
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	215,076.44	36.36%	58,651.35	19,550.44
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	49,441.40	36.36%	0.00	17,976.89
32d(1)	GREAT START READINESS	4,306,860.00	36.36%	1,174,480.72	391,493.58
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	36.36%	22,906.80	7,635.60
32d(24)	GSRP TRANSPORTATION	171,227.00	36.36%	46,693.60	15,564.54
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,235.35	36.36%	609.54	203.23
81	INTERMEDIATE DISTRICTS	890,868.85	36.36%	242,939.94	80,979.97
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	12,280.75	36.36%	3,348.96	1,116.32
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	237,221.00	36.36%	64,614.65	21,638.91
147a(2)	MPSERS NORMAL COST OFFSET	73,619.68	100.00%	73,619.68	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	13,018.00	100.00%	13,018.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,162,651.27	36.36%	317,055.00	105,685.00
54	SCHOOL FOR DEAF/BLIND	47,509.65	36.36%	12,955.88	4,318.63
51a.1	TUITION DEDUCT-DEAF	(123,589.82)	36.36%	(33,702.94)	(11,234.32)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	10,267.65	36.36%	2,799.99	933.33
61a(1)	VOCATIONAL EDUCATION	381,635.73	36.36%	104,072.06	34,690.69
		<u>\$10,830,134.81</u>		<u>\$2,704,937.55</u>	<u>\$1,288,035.67</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2024 GREAT START READINESS	(39,909.22)	100.00%	(39,909.22)	0.00
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(19,632.00)	100.00%	0.00	(19,632.00)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,778.00	100.00%	10,778.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	104,455.34	100.00%	104,455.34	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	36,923.75	100.00%	36,923.75	0.00
54	2025 SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
51a.1	2025 TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
		<u>\$94,320.65</u>		<u>\$113,952.65</u>	<u>(\$19,632.00)</u>
SUBTOTALS		\$10,924,455.46		\$2,818,890.20	\$1,268,403.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$467,381.90	11/20/2025	\$1,355,787.72	12/22/2025	\$995,720.58
01/20/2026	\$1,268,403.67				

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

District: 44010 ISD: 44
Lapeer Community Schools

State Aid Membership	4,023.68
General ED K-12	3,913.60
Supplemental 2025	3,991.15
Fall 2025	3,904.98
Special ED K-12 Sec 52	109.45
Supplemental 2025	114.44
Fall 2025	108.90
Special ED K-12 Sec 53	0.63
Supplemental 2025	0.35
Fall 2025	0.66

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,734.54

	Amount	Mills	Revenue
Non-Pre TV	503,192,988	18.000	9,057,474
Comm PP TV	24,345,077	6.000	146,070
Assumed Local Revenue			9,203,544

Local Revenue Per GE	2,351.68
Local Revenue Per Membership	2,287.34

Special Ed. Costs	9,587,717.00
Special Ed. Transp. Costs	573,243.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,447.20)	9,846,749.70	36.36%	2,687,209.00	893,069.19
51c SPEC ED HEADLEE OBLIGATION	3,147,067.83	36.36%	858,205.40	286,068.46
22b/51e DISCRETIONARY PAYMENT	21,387,699.45	36.36%	5,834,672.18	1,941,895.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	341,616.49	36.36%	91,623.51	32,588.25
31a AT RISK	2,953,598.65	36.36%	805,344.95	268,583.52
53a(5) COURT AND STATE AGENCY PLACED PUPIL	60,786.40	36.36%	16,576.45	5,525.49
61d CTE PER PUPIL INCENTIVE	38,837.64	36.36%	10,591.02	3,530.35
22l DISTRICT TRANSPORTATION COSTS	695,319.24	36.36%	189,613.56	63,204.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	119,303.90	36.36%	32,544.50	10,834.40
31aa MENTAL HEALTH GRANT - PER PUPIL	655,695.15	36.36%	178,808.07	59,602.69
147a(2) MPSERS NORMAL COST OFFSET	284,099.86	100.00%	284,099.86	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,753.72	100.00%	23,753.72	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,286,344.55	36.36%	1,168,886.16	389,628.72
31d SCHOOL LUNCH	79,033.29	36.36%	21,552.38	7,184.12
30d UNIVERSAL SCHOOL BREAKFAST	34,193.48	100.00%	34,193.48	0.00
30d UNIVERSAL SCHOOL LUNCH	84,682.90	100.00%	84,682.90	0.00
61a(1) VOCATIONAL EDUCATION	18,371.73	36.36%	5,009.97	1,669.99
	<u>\$44,057,153.98</u>		<u>\$12,327,367.11</u>	<u>\$3,963,385.04</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	5,320.20	100.00%	5,320.20	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.26	100.00%	5.26	0.00
22a	2024 PROP A OBLIGATION	12,604.22	100.00%	12,604.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.60)	100.00%	(2.60)	0.00
22a	2025 PROP A OBLIGATION	17,447.75	100.00%	17,447.75	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4,402.82)	100.00%	(4,402.82)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	155,437.61	100.00%	155,437.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	643.48	100.00%	643.48	0.00
31d	2025 SCHOOL LUNCH	6,801.81	100.00%	6,801.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	62,167.60	100.00%	62,167.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,758.40	100.00%	22,758.40	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	437,971.73	100.00%	437,971.73	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	600,869.50	100.00%	600,869.50	0.00
35m	2025 LITERACY SUPPORTS	394,088.00	100.00%	394,088.00	0.00
		<u>\$1,711,710.14</u>		<u>\$1,711,710.14</u>	<u>\$0.00</u>
SUBTOTALS		\$45,768,864.12		\$14,039,077.25	\$3,963,385.04

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	879,064.28
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,698.32)	30,128,145.15
51e	SPECIAL ED FOUNDATION (SEC 52)	1,099,972.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,331.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,147,067.83</u>
		\$34,381,516.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,080,708.23	11/20/2025	\$5,245,248.41	12/22/2025	\$4,594,244.23
01/20/2026	\$3,963,385.04				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$34,193.48
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$84,682.90

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 44020 ISD: 44
Almont Community Schools

State Aid Membership	1,355.02
General ED K-12	1,318.64
Supplemental 2025	1,332.30
Fall 2025	1,317.12
Special ED K-12 Sec 52	36.38
Supplemental 2025	41.20
Fall 2025	35.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,401.81

	Amount	Mills	Revenue
Non-Pre TV	86,705,058	18.000	1,560,691
Comm PP TV	2,836,000	6.000	17,016
Assumed Local Revenue			1,577,707

Local Revenue Per GE	1,196.47
Local Revenue Per Membership	1,164.34

Special Ed. Costs	1,851,024.00
Special Ed. Transp. Costs	231,170.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,237.47)	4,386,836.60	36.36%	1,196,744.11	398,309.68
51c SPEC ED HEADLEE OBLIGATION	692,430.13	36.36%	188,825.70	62,941.90
22b/51e DISCRETIONARY PAYMENT	7,653,401.20	36.36%	2,087,671.85	695,104.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	109,554.84	36.36%	29,483.88	10,350.26
31a AT RISK	558,262.03	36.36%	152,218.89	50,765.18
61d CTE PER PUPIL INCENTIVE	14,056.91	36.36%	3,833.32	1,277.77
22l DISTRICT TRANSPORTATION COSTS	194,721.89	36.36%	53,100.66	17,700.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,176.95	36.36%	10,958.58	3,649.76
31aa MENTAL HEALTH GRANT - PER PUPIL	220,789.67	36.36%	60,209.34	20,069.78
147a(2) MPSERS NORMAL COST OFFSET	68,282.24	100.00%	68,282.24	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,854.55	100.00%	11,854.55	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,163,212.24	36.36%	317,207.98	105,735.99
31d SCHOOL LUNCH	26,290.70	36.36%	7,169.47	2,389.83
30d UNIVERSAL SCHOOL BREAKFAST	9,410.74	100.00%	9,410.74	0.00
30d UNIVERSAL SCHOOL LUNCH	88,251.28	100.00%	88,251.28	0.00
18(4) Single Audit (Deduct)	(1,368,295.20)	100.00%	0.00	(1,368,295.20)
	<u>\$13,869,236.77</u>		<u>\$4,285,222.59</u>	<u>\$0.00</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
22a	2023 PROP A OBLIGATION	(3,686.97)	100.00%	(3,686.97)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
22a	2024 PROP A OBLIGATION	2,525.18	100.00%	2,525.18	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.35	100.00%	5.35	0.00
22a	2025 PROP A OBLIGATION	13,660.75	100.00%	13,660.75	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.58	100.00%	1.58	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,502.11	100.00%	37,502.11	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(147.95)	100.00%	(147.95)	0.00
31d	2025 SCHOOL LUNCH	2,262.64	100.00%	2,262.64	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	49,031.06	100.00%	49,031.06	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,304.92	100.00%	5,304.92	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	108,914.26	100.00%	108,914.26	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	202,052.97	100.00%	202,052.97	0.00
35m	2025 LITERACY SUPPORTS	153,678.00	100.00%	153,678.00	0.00
		<u>\$571,103.20</u>		<u>\$571,103.20</u>	<u>\$0.00</u>
SUBTOTALS		\$14,440,339.97		\$4,856,325.79	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,853.53)	11,674,618.80
51e	SPECIAL ED FOUNDATION (SEC 52)	365,619.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	692,430.13
		<u>\$12,732,667.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,441,509.55	11/20/2025	\$1,738,041.03	12/22/2025	\$1,579,113.19
01/20/2026	\$0.00				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,410.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$88,251.28

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 44050 ISD: 44
Dryden Community Schools

State Aid Membership	459.65
General ED K-12	450.26
Supplemental 2025	427.71
Fall 2025	452.77
Special ED K-12 Sec 52	9.11
Supplemental 2025	10.33
Fall 2025	8.97
Special ED K-12 Sec 53	0.28
Supplemental 2025	0.00
Fall 2025	0.31

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,012.13

	Amount	Mills	Revenue
Non-Pre TV	43,511,724	18.000	783,211
Comm PP TV	453,700	6.000	2,722
Assumed Local Revenue			785,933

Local Revenue Per GE	1,745.51
Local Revenue Per Membership	1,709.85

Special Ed. Costs	701,197.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,302.28)	1,517,893.00	36.36%	395,217.66	156,688.23
51c	SPEC ED HEADLEE OBLIGATION	200,639.11	36.36%	54,714.29	18,238.09
22b/51e	DISCRETIONARY PAYMENT	2,315,656.17	36.36%	612,671.41	229,301.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	8,183.28	(8,183.28)
31a	AT RISK	359,866.83	36.36%	98,123.33	32,724.25
61d	CTE PER PUPIL INCENTIVE	4,275.04	36.36%	1,165.80	388.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,628.83	36.36%	3,605.64	1,349.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	72,645.24	36.36%	19,810.36	6,603.45
147a(2)	MPERS NORMAL COST OFFSET	25,611.45	100.00%	25,611.45	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	3,620.70	100.00%	3,620.70	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	434,599.49	36.36%	118,515.28	39,505.09
31d	SCHOOL LUNCH	11,612.97	36.36%	3,166.86	1,055.62
30d	UNIVERSAL SCHOOL BREAKFAST	8,991.60	100.00%	8,991.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	14,247.00	100.00%	14,247.00	0.00
		<u>\$4,983,287.43</u>		<u>\$1,367,644.66</u>	<u>\$477,671.02</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
27h(2)	2024 MENTORING GRANTS	29,550.00	100.00%	29,550.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,626.21	100.00%	12,626.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	358.41	100.00%	358.41	0.00
31d	2025 SCHOOL LUNCH	999.44	100.00%	999.44	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,425.36	100.00%	12,425.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,181.34	100.00%	8,181.34	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	32,434.36	100.00%	32,434.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	66,223.71	100.00%	66,223.71	0.00
35m	2025 LITERACY SUPPORTS	2,376.00	100.00%	2,376.00	0.00
		<u>\$165,174.83</u>		<u>\$165,174.83</u>	<u>\$0.00</u>
SUBTOTALS		\$5,148,462.26		\$1,532,819.49	\$477,671.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,304.49)	3,739,179.67
51e	SPECIAL ED FOUNDATION (SEC 52)	91,555.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,814.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>200,639.11</u>
		\$4,034,188.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$408,109.55	11/20/2025	\$555,548.38	12/22/2025	\$516,372.96
01/20/2026	\$477,671.02				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$29,550.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,991.60
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,247.00

STATE OF MICHIGAN
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District: 44060 ISD: 44
Imlay City Community Schools

State Aid Membership	1,786.53
General ED K-12	1,734.85
Supplemental 2025	1,707.18
Fall 2025	1,737.92
Special ED K-12 Sec 52	51.13
Supplemental 2025	53.88
Fall 2025	50.82
Special ED K-12 Sec 53	0.55
Supplemental 2025	0.84
Fall 2025	0.52

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,352.35

	Amount	Mills	Revenue
Non-Pre TV	148,010,724	18.000	2,664,193
Comm PP TV	7,490,083	6.000	44,940
Assumed Local Revenue			2,709,133

Local Revenue Per GE	1,561.60
Local Revenue Per Membership	1,516.42

Special Ed. Costs	2,570,030.00
Special Ed. Transp. Costs	467,700.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,835.93)	5,066,474.02	36.36%	1,382,006.50	460,163.45
51c	SPEC ED HEADLEE OBLIGATION	1,064,721.21	36.36%	290,349.47	96,783.16
22b/51e	DISCRETIONARY PAYMENT	10,179,010.72	36.36%	2,776,315.14	924,773.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,910.39	36.36%	11,673.21	4,292.61
31a	AT RISK	1,819,783.63	36.36%	496,192.52	165,480.81
61d	CTE PER PUPIL INCENTIVE	20,433.24	36.36%	5,572.14	1,857.39
22l	DISTRICT TRANSPORTATION COSTS	327,440.44	36.36%	89,293.01	29,764.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,971.41	36.36%	14,446.91	4,813.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	291,071.29	36.36%	79,375.14	26,458.38
147a(2)	MPERS NORMAL COST OFFSET	102,506.84	100.00%	102,506.84	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	10,489.26	100.00%	10,489.26	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,830,981.29	36.36%	499,308.60	166,436.20
31d	SCHOOL LUNCH	51,142.16	36.36%	13,946.47	4,648.82
51a(5)	SP. ED. RULE CHANGE COSTS	17,029.00	36.36%	4,643.81	1,547.93
30d	UNIVERSAL SCHOOL BREAKFAST	18,851.88	100.00%	18,851.88	0.00
30d	UNIVERSAL SCHOOL LUNCH	25,173.80	100.00%	25,173.80	0.00
		<u>\$20,921,990.58</u>		<u>\$5,820,144.70</u>	<u>\$1,887,019.73</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,171.79	100.00%	1,171.79	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.07)	100.00%	(4.07)	0.00
22a	2024 PROP A OBLIGATION	1,224.34	100.00%	1,224.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	11.71	100.00%	11.71	0.00
22a	2025 PROP A OBLIGATION	11,900.84	100.00%	11,900.84	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	7.73	100.00%	7.73	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	61,255.87	100.00%	61,255.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	578.31	100.00%	578.31	0.00
31d	2025 SCHOOL LUNCH	4,401.43	100.00%	4,401.43	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,095.98	100.00%	19,095.98	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,493.50	100.00%	11,493.50	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	171,209.00	100.00%	171,209.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	261,770.33	100.00%	261,770.33	0.00
		<u>\$544,116.76</u>		<u>\$544,116.76</u>	<u>\$0.00</u>
SUBTOTALS		\$21,466,107.34		\$6,364,261.46	\$1,887,019.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,488.40)	14,726,100.74
51e	SPECIAL ED FOUNDATION (SEC 52)	513,856.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,527.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,064,721.21</u>
		\$16,310,205.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,745,654.59	11/20/2025	\$2,389,211.67	12/22/2025	\$2,185,369.52
01/20/2026	\$1,887,019.73				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$18,851.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$25,173.80

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

District: 44090 ISD: 44
North Branch Area Schools

State Aid Membership	2,372.70
General ED K-12	2,327.99
Supplemental 2025	2,350.39
Fall 2025	2,325.50
Special ED K-12 Sec 52	44.31
Supplemental 2025	44.70
Fall 2025	44.27
Special ED K-12 Sec 53	0.40
Supplemental 2025	0.42
Fall 2025	0.40

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,447.57

	Amount	Mills	Revenue
Non-Pre TV	99,087,432	18.000	1,783,574
Comm PP TV	1,243,900	6.000	7,463
Assumed Local Revenue			1,791,037

Local Revenue Per GE	769.35
Local Revenue Per Membership	754.85

Special Ed. Costs	3,588,419.00
Special Ed. Transp. Costs	228,506.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,692.72)	8,761,716.74	36.36%	2,389,717.18	796,043.03
51c	SPEC ED HEADLEE OBLIGATION	1,187,688.97	36.36%	323,882.78	107,960.93
22b/51e	DISCRETIONARY PAYMENT	13,292,879.15	36.36%	3,625,477.85	1,207,813.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	151,569.81	36.36%	40,959.38	14,151.40
31a	AT RISK	1,660,975.46	36.36%	452,890.98	151,039.70
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	8,272.84	36.36%	2,256.00	752.00
61d	CTE PER PUPIL INCENTIVE	24,490.90	36.36%	6,678.67	2,226.22
22l	DISTRICT TRANSPORTATION COSTS	326,832.30	36.36%	89,127.17	29,709.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,351.61	36.36%	19,186.25	6,393.60
35m(1)	LITERACY SUPPORTS	0.00	0.00%	67,209.10	(67,209.10)
31aa	MENTAL HEALTH GRANT - PER PUPIL	386,557.85	36.36%	105,414.33	35,138.10
147a(2)	MPERS NORMAL COST OFFSET	126,165.02	100.00%	126,165.02	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	15,409.70	100.00%	15,409.70	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,905,433.62	36.36%	519,611.75	173,203.91
31d	SCHOOL LUNCH	67,229.88	36.36%	18,333.59	6,111.19
30d	UNIVERSAL SCHOOL BREAKFAST	22,245.32	100.00%	22,245.32	0.00
30d	UNIVERSAL SCHOOL LUNCH	69,525.04	100.00%	69,525.04	0.00
		<u>\$28,077,344.21</u>		<u>\$7,894,090.11</u>	<u>\$2,463,333.04</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	833.25	100.00%	833.25	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.29)	100.00%	(11.29)	0.00
22a	2024 PROP A OBLIGATION	869.71	100.00%	869.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(13.34)	100.00%	(13.34)	0.00
22a	2025 PROP A OBLIGATION	8,060.86	100.00%	8,060.86	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.22	100.00%	4.22	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	65,913.12	100.00%	65,913.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	415.73	100.00%	415.73	0.00
31d	2025 SCHOOL LUNCH	5,785.97	100.00%	5,785.97	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	54,886.06	100.00%	54,886.06	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,317.98	100.00%	14,317.98	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	178,666.50	100.00%	178,666.50	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	351,950.48	100.00%	351,950.48	0.00
35m	2025 LITERACY SUPPORTS	246,458.00	100.00%	0.00	246,458.00
		<u>\$928,137.25</u>		<u>\$681,679.25</u>	<u>\$246,458.00</u>
SUBTOTALS		\$29,005,481.46		\$8,575,769.36	\$2,709,791.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,280.65)	21,605,260.39
51e	SPECIAL ED FOUNDATION (SEC 52)	445,315.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,020.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,187,688.97</u>
		\$23,242,284.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,400,283.34	11/20/2025	\$3,109,890.81	12/22/2025	\$2,973,824.85
01/20/2026	\$2,709,791.04				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$22,245.32
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$69,525.04

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

District: 44901 ISD: 44
Chatfield School

State Aid Membership	482.34
General ED K-12	480.97
Supplemental 2025	478.68
Fall 2025	481.22
Special ED K-12 Sec 52	1.37
Supplemental 2025	1.32
Fall 2025	1.38
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	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	424,704.00
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	121,523.95	36.36%	33,139.58	11,046.53
22b/51e	DISCRETIONARY PAYMENT	2,563,858.98	36.36%	699,164.34	233,054.79
22b	PSA PROTECTED	2,283,658.02	36.36%	622,753.54	207,584.52
31a	AT RISK	194,975.10	36.36%	53,163.01	17,729.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,301.60	36.36%	3,899.78	1,300.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	78,571.41	36.36%	21,426.42	7,142.14
31d	SCHOOL LUNCH	1,763.94	36.36%	481.03	160.34
30d	UNIVERSAL SCHOOL BREAKFAST	5,810.34	100.00%	5,810.34	0.00
30d	UNIVERSAL SCHOOL LUNCH	21,275.28	100.00%	21,275.28	0.00
		<u>\$5,285,738.62</u>		<u>\$1,461,113.32</u>	<u>\$478,018.54</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	6,000.00	100.00%	6,000.00	0.00
31d	2025 SCHOOL LUNCH	151.81	100.00%	151.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	13,939.14	100.00%	13,939.14	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,577.76	100.00%	3,577.76	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,014.11	100.00%	70,014.11	0.00
35m	2025 LITERACY SUPPORTS	73,007.00	100.00%	73,007.00	0.00
		<u>\$166,689.82</u>		<u>\$166,689.82</u>	<u>\$0.00</u>
SUBTOTALS		\$5,452,428.44		\$1,627,803.14	\$478,018.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,833,748.50
51e	SPECIAL ED FOUNDATION (SEC 52)	13,768.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	121,523.95
		<u>\$4,969,040.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$543,083.42	11/20/2025	\$497,465.65	12/22/2025	\$560,168.45
01/20/2026	\$478,018.54				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,810.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$21,275.28