

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

District: 46000	ISD: 46	LEA Membership	13,623.42
Lenawee ISD		ISD Membership	184.68
		Supplemental 2025	175.50
Homestead Tax Value	3,324,029,478.00	Fall	185.69
Non-Homestead Tax Value	1,436,385,238.00		
Com Pers Prop Tax Value	57,497,710.00		
Ind Pers Prop Tax Value	49,293,518.00		
		Mills	
		Special Ed.	4.0868
		Voc. Ed.	2.9067
		Operating	0.2987
		Special Ed. Costs	15,712,947.00
		Special Ed. Transp. Costs	2,161,574.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 179.60 Total FTEs	1,804,980.00	36.36%	484,845.74	171,444.99
51a(2)	SPECIAL EDUCATION	6,018,175.99	36.36%	1,641,156.59	547,052.20
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.11 Total FTEs	51,355.50	36.36%	12,880.98	5,791.88
53a(5)	COURT AND STATE AGENCY PLACED PUPI	20,857.60	36.36%	5,687.87	1,895.95
24	COURT PLACED CHILDREN	34,069.30	36.36%	9,290.70	3,096.90
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	66,807.50	36.36%	0.00	24,291.21
22l	DISTRICT TRANSPORTATION COSTS	8,686.86	36.36%	2,368.91	789.63
54d	EARLY ON	271,841.00	36.36%	74,131.04	24,710.35
32d(1)	GREAT START READINESS	6,228,120.00	36.36%	1,698,408.32	566,136.11
32d(31)	GSRP CLASSROOM START UP GRANTS	165,120.00	36.36%	45,028.22	15,009.41
32d(24)	GSRP TRANSPORTATION	96,000.00	36.36%	26,179.20	8,726.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,475.84	36.36%	1,468.10	522.92
81	INTERMEDIATE DISTRICTS	1,848,103.66	36.36%	503,977.87	167,992.62
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	29,578.71	36.36%	8,066.11	2,688.71
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	310,324.49	36.36%	84,567.48	28,266.50
147a(2)	MPERS NORMAL COST OFFSET	204,995.50	100.00%	204,995.50	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUTI	37,551.02	100.00%	37,551.02	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	3,140,977.83	36.36%	856,544.65	285,514.89
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	597,531.41	36.36%	162,946.82	54,315.60
		\$22,047,130.92		\$5,863,965.55	\$2,306,727.85

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(5,845.00)	100.00%	0.00	(5,845.00)
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	25,121.04	100.00%	25,121.04	0.00
35m(1)	2025 LITERACY SUPPORTS	17,081.00	100.00%	0.00	17,081.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	253,822.60	100.00%	253,822.60	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	92,365.32	100.00%	92,365.32	0.00
		<u>\$382,486.97</u>		<u>\$371,250.97</u>	<u>\$11,236.00</u>
SUBTOTALS		\$22,429,617.89		\$6,235,216.52	\$2,317,963.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,185,106.60	11/20/2025	\$2,968,660.28	12/22/2025	\$2,081,449.64
01/20/2026	\$2,317,963.85				

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District: 46010 ISD: 46
 Adrian Public Schools

State Aid Membership	2,602.90
General ED K-12	2,509.98
Supplemental 2025	2,552.31
Fall 2025	2,505.28
Special ED K-12 Sec 52	92.92
Supplemental 2025	95.11
Fall 2025	92.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,050.34

	Amount	Mills	Revenue
Non-Pre TV	277,953,311	18.000	5,003,160
Comm PP TV	13,972,402	6.000	83,834
Assumed Local Revenue			5,086,994

Local Revenue Per GE	2,026.71
Local Revenue Per Membership	1,954.36

Special Ed. Costs	4,570,118.00
Special Ed. Transp. Costs	29,191.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,095.98)	8,058,526.34	36.36%	2,193,117.52	736,962.66
51c	SPEC ED HEADLEE OBLIGATION	1,328,239.70	36.36%	362,210.97	120,736.98
22b/51e	DISCRETIONARY PAYMENT	13,013,617.09	36.36%	3,544,404.74	1,187,346.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	166,448.80	36.36%	48,068.17	12,452.61
31a	AT RISK	3,032,685.37	36.36%	826,909.18	275,775.22
61d	CTE PER PUPIL INCENTIVE	24,780.73	36.36%	6,757.71	2,252.56
22l	DISTRICT TRANSPORTATION COSTS	237,101.21	36.36%	64,657.50	21,552.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,177.14	36.36%	21,018.67	7,042.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	423,476.68	36.36%	115,482.09	38,494.03
147a(2)	MPERS NORMAL COST OFFSET	185,065.14	100.00%	185,065.14	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	23,045.14	100.00%	23,045.14	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,934,167.70	36.36%	800,147.53	266,715.85
31d	SCHOOL LUNCH	88,212.69	36.36%	24,055.60	8,018.53
30d	UNIVERSAL SCHOOL BREAKFAST	6,761.48	100.00%	6,761.48	0.00
30d	UNIVERSAL SCHOOL LUNCH	144.52	100.00%	144.52	0.00
		<u>\$29,599,449.73</u>		<u>\$8,221,845.96</u>	<u>\$2,677,350.31</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
22a	2023 PROP A OBLIGATION	6,283.31	100.00%	4,464.46	1,818.85
22b/51e	2023 DISCRETIONARY PAYMENT	(9.77)	100.00%	(6.24)	(3.53)
22a	2024 PROP A OBLIGATION	67,913.58	100.00%	65,672.04	2,241.54
22b/51e	2024 DISCRETIONARY PAYMENT	19.40	100.00%	(5.21)	24.61
22a	2025 PROP A OBLIGATION	72,895.95	100.00%	70,160.69	2,735.26
22b/51e	2025 DISCRETIONARY PAYMENT	23.68	100.00%	(6.27)	29.95
147a(2)	2025 MPSERS NORMAL COST OFFSET	94,730.73	100.00%	94,730.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(78.46)	100.00%	(78.46)	0.00
31d	2025 SCHOOL LUNCH	7,591.81	100.00%	7,591.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,723.36	100.00%	3,723.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,102.10	100.00%	4,102.10	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	273,641.34	100.00%	273,641.34	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	386,104.80	100.00%	386,104.80	0.00
		<u>\$916,941.83</u>		<u>\$910,095.15</u>	<u>\$6,846.68</u>
SUBTOTALS		\$30,516,391.56		\$9,131,941.11	\$2,684,196.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,023.29)	20,138,297.43
51e	SPECIAL ED FOUNDATION (SEC 52)	933,846.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,328,239.70</u>
		\$22,400,383.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,599,864.24	11/20/2025	\$3,453,355.57	12/22/2025	\$3,071,815.30
01/20/2026	\$2,684,196.99				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,761.48
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$144.52

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District: 46020 ISD: 46
Addison Community Schools

State Aid Membership	707.27
General ED K-12	686.24
Supplemental 2025	655.20
Fall 2025	689.69
Special ED K-12 Sec 52	21.03
Supplemental 2025	21.78
Fall 2025	20.95
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	5,216.43

	Amount	Mills	Revenue
Non-Pre TV	262,136,231	18.000	4,718,452
Comm PP TV	2,087,312	6.000	12,524
Assumed Local Revenue			4,730,976

Local Revenue Per GE	6,894.05	Special Ed. Costs	1,215,937.00
Local Revenue Per Membership	6,689.07	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	347,925.78	36.36%	94,879.36	31,626.45
22b/51e	DISCRETIONARY PAYMENT	2,377,090.63	36.36%	648,232.61	216,077.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	546,436.23	36.36%	148,994.40	49,689.81
61d	CTE PER PUPIL INCENTIVE	6,376.33	36.36%	1,738.83	579.60
22l	DISTRICT TRANSPORTATION COSTS	144,932.47	36.36%	39,523.08	13,174.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,970.87	36.36%	5,718.37	1,906.64
22d(4)	ISOLATED DISTRICTS	22,564.87	36.36%	6,154.78	2,049.81
35m(1)	LITERACY SUPPORTS	0.00	0.00%	24,740.98	(24,740.98)
31aa	MENTAL HEALTH GRANT - PER PUPIL	115,211.68	36.36%	31,418.23	10,472.74
147a(2)	MPERS NORMAL COST OFFSET	33,720.90	100.00%	33,720.90	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	7,158.26	100.00%	7,158.26	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	685,277.92	36.36%	186,875.29	62,291.76
31d	SCHOOL LUNCH	20,848.27	36.36%	5,685.32	1,895.11
30d	UNIVERSAL SCHOOL BREAKFAST	7,106.92	100.00%	7,106.92	0.00
30d	UNIVERSAL SCHOOL LUNCH	13,375.98	100.00%	13,375.98	0.00
		<u>\$4,348,997.11</u>		<u>\$1,255,323.31</u>	<u>\$365,022.85</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	1,499.63	100.00%	216.23	1,283.40
22b/51e	2024 DISCRETIONARY PAYMENT	4,120.38	100.00%	1,735.26	2,385.12
22b/51e	2025 DISCRETIONARY PAYMENT	13,752.70	100.00%	11,252.81	2,499.89
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,972.80	100.00%	19,972.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	175.32	100.00%	175.32	0.00
31d	2025 SCHOOL LUNCH	1,794.25	100.00%	1,794.25	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,934.58	100.00%	9,934.58	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,376.42	100.00%	4,376.42	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	54,812.16	100.00%	54,812.16	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,289.03	100.00%	99,289.03	0.00
35m	2025 LITERACY SUPPORTS	90,726.00	100.00%	0.00	90,726.00
		\$300,453.27		\$203,558.86	\$96,894.41
SUBTOTALS		\$4,649,450.38		\$1,458,882.17	\$461,917.26

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	168,487.32
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,155.95)	2,165,739.13
51e	SPECIAL ED FOUNDATION (SEC 52)	211,351.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	347,925.78
		\$2,725,016.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$308,232.77	11/20/2025	\$561,991.63	12/22/2025	\$568,174.87
01/20/2026	\$461,917.26				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,106.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$13,375.98

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District: 46040 ISD: 46
Blissfield Community Schools

State Aid Membership	1,069.89
General ED K-12	1,052.48
Supplemental 2025	1,086.89
Fall 2025	1,048.66
Special ED K-12 Sec 52	17.41
Supplemental 2025	16.72
Fall 2025	17.49
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	4,721.69

	Amount	Mills	Revenue
Non-Pre TV	109,947,825	18.000	1,979,061
Comm PP TV	1,470,771	6.000	8,825
Assumed Local Revenue			1,987,886

Local Revenue Per GE	1,888.76
Local Revenue Per Membership	1,858.03

Special Ed. Costs	1,095,671.00
Special Ed. Transp. Costs	14,303.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,863.66)	3,063,801.20	36.36%	835,498.59	278,499.53
51c SPEC ED HEADLEE OBLIGATION	323,584.78	36.36%	88,241.57	29,413.86
22b/51e DISCRETIONARY PAYMENT	5,700,711.18	36.36%	1,554,583.94	518,194.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	143,893.39	36.36%	39,154.24	13,165.40
31a AT RISK	577,496.52	36.36%	157,463.48	52,514.25
61d CTE PER PUPIL INCENTIVE	20,578.15	36.36%	5,611.66	1,870.56
22l DISTRICT TRANSPORTATION COSTS	166,060.60	36.36%	45,284.73	15,094.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,722.72	36.36%	8,650.20	2,884.18
22d(4) ISOLATED DISTRICTS	51,200.94	36.36%	13,965.53	4,651.13
31aa MENTAL HEALTH GRANT - PER PUPIL	174,281.14	36.36%	47,526.47	15,842.15
147a(2) MPSERS NORMAL COST OFFSET	64,911.80	100.00%	64,911.80	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,052.85	100.00%	11,052.85	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	976,947.26	36.36%	266,413.52	88,804.50
31d SCHOOL LUNCH	25,591.23	36.36%	6,978.73	2,326.24
30d UNIVERSAL SCHOOL BREAKFAST	20,802.06	100.00%	20,802.06	0.00
30d UNIVERSAL SCHOOL LUNCH	65,979.32	100.00%	65,979.32	0.00
61a(1) VOCATIONAL EDUCATION	10,925.20	36.36%	2,979.30	993.10
	<u>\$11,429,540.34</u>		<u>\$3,235,097.99</u>	<u>\$1,024,254.45</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	62,724.28	100.00%	62,724.28	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.85	100.00%	0.85	0.00
22a	2025 PROP A OBLIGATION	3,881.73	100.00%	2,944.76	936.97
22b/51e	2025 DISCRETIONARY PAYMENT	6.43	100.00%	9.80	(3.37)
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,959.74	100.00%	30,959.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(89.24)	100.00%	(89.24)	0.00
31d	2025 SCHOOL LUNCH	2,202.45	100.00%	2,202.45	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	45,304.47	100.00%	45,304.47	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,298.96	100.00%	10,298.96	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	88,731.01	100.00%	88,731.01	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	162,177.42	100.00%	162,177.42	0.00
		\$406,198.10		\$405,264.50	\$933.60
SUBTOTALS		\$11,835,738.44		\$3,640,362.49	\$1,025,188.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,161.24)	8,589,541.88
51e	SPECIAL ED FOUNDATION (SEC 52)	174,970.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	323,584.78
		<u>\$9,088,097.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,026,152.81	11/20/2025	\$1,353,980.52	12/22/2025	\$1,173,447.78
01/20/2026	\$1,025,188.05				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$20,802.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$65,979.32

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District: 46050 ISD: 46
Britton Deerfield Schools

State Aid Membership	339.90
General ED K-12	334.33
Supplemental 2025	327.46
Fall 2025	290.64
Special ED K-12 Sec 52	5.57
Supplemental 2025	4.74
Fall 2025	4.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,240.85

	Amount	Mills	Revenue
Non-Pre TV	79,461,673	18.000	1,430,310
Comm PP TV	532,389	6.000	3,194
Assumed Local Revenue			1,433,504
Local Revenue Per GE			4,287.69
Local Revenue Per Membership			4,217.43

Special Ed. Costs	439,070.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,023.42)	347,860.46	36.36%	94,861.55	31,620.51
51c SPEC ED HEADLEE OBLIGATION	125,634.61	36.36%	34,260.56	11,420.18
22b/51e DISCRETIONARY PAYMENT	1,634,631.14	36.36%	445,763.91	148,587.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	102,794.53	36.36%	27,971.00	9,405.09
31a AT RISK	211,533.51	36.36%	57,677.93	19,235.65
61d CTE PER PUPIL INCENTIVE	6,231.41	36.36%	1,699.31	566.43
22l DISTRICT TRANSPORTATION COSTS	68,405.24	36.36%	18,654.11	6,218.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,078.19	36.36%	2,748.13	916.30
22d(4) ISOLATED DISTRICTS	21,688.46	36.36%	5,915.73	1,970.19
147a(2) MPSERS NORMAL COST OFFSET	18,618.55	100.00%	18,618.55	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,987.00	100.00%	2,987.00	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	301,637.23	36.36%	82,256.47	27,418.83
31d SCHOOL LUNCH	11,724.75	36.36%	3,197.34	1,065.78
30d UNIVERSAL SCHOOL BREAKFAST	3,327.40	100.00%	2,230.12	1,097.28
30d UNIVERSAL SCHOOL LUNCH	7,973.58	100.00%	4,458.38	3,515.20
	<u>\$2,875,126.06</u>		<u>\$803,300.09</u>	<u>\$263,037.45</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
22a	2023 PROP A OBLIGATION	3,894.12	100.00%	2,430.85	1,463.27
22b/51e	2023 DISCRETIONARY PAYMENT	2.38	100.00%	(0.90)	3.28
22a	2024 PROP A OBLIGATION	2,923.87	100.00%	1,883.69	1,040.18
22b/51e	2024 DISCRETIONARY PAYMENT	0.86	100.00%	0.48	0.38
22a	2025 PROP A OBLIGATION	14,048.43	100.00%	10,875.24	3,173.19
22b/51e	2025 DISCRETIONARY PAYMENT	0.16	100.00%	1.79	(1.63)
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,738.23	100.00%	10,738.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	233.94	100.00%	233.94	0.00
31d	2025 SCHOOL LUNCH	1,009.06	100.00%	1,009.06	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,690.88	100.00%	0.00	5,690.88
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,227.58	100.00%	0.00	2,227.58
27I(4)	2025 MPSERS HEALTHCARE OFFSET	31,138.51	100.00%	31,138.51	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	54,150.25	100.00%	54,150.25	0.00
		<u>\$126,058.27</u>		<u>\$112,461.14</u>	<u>\$13,597.13</u>
SUBTOTALS		\$3,001,184.33		\$915,761.23	\$276,634.58

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	124,534.11
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,762.31)	1,926,513.10
51e	SPECIAL ED FOUNDATION (SEC 52)	55,978.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>125,634.61</u>
		\$2,108,126.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$262,207.80	11/20/2025	\$355,650.05	12/22/2025	\$291,214.88
01/20/2026	\$276,634.58				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,230.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,458.38

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	371.63	6.62	0.00	6.62	378.25
2025	337.03	5.50	0.00	5.50	342.53
2026	<u>294.32</u>	<u>4.58</u>	<u>0.00</u>	<u>4.58</u>	<u>298.90</u>
	334.33	5.57	0.00	5.57	339.90

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

District: 46060 ISD: 46
Clinton Community Schools

State Aid Membership	1,265.84
General ED K-12	1,247.73
Supplemental 2025	1,216.92
Fall 2025	1,251.15
Special ED K-12 Sec 52	18.11
Supplemental 2025	16.00
Fall 2025	18.34
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	4,474.49

	Amount	Mills	Revenue
Non-Pre TV	83,212,165	18.000	1,497,819
Comm PP TV	4,612,350	6.000	27,674
Assumed Local Revenue			1,525,493

Local Revenue Per GE	1,222.61
Local Revenue Per Membership	1,205.12

Special Ed. Costs	1,548,290.00
Special Ed. Transp. Costs	52,626.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,269.37)	4,138,499.32	36.36%	1,128,713.73	376,044.62
51c SPEC ED HEADLEE OBLIGATION	480,081.99	36.36%	130,918.36	43,639.45
22b/51e DISCRETIONARY PAYMENT	7,057,705.50	36.36%	1,924,817.63	641,364.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	885,050.47	36.36%	241,322.88	80,481.47
61d CTE PER PUPIL INCENTIVE	8,694.99	36.36%	2,371.12	790.38
22l DISTRICT TRANSPORTATION COSTS	123,770.87	36.36%	33,752.32	11,250.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,532.72	36.36%	10,235.45	3,411.45
31aa MENTAL HEALTH GRANT - PER PUPIL	206,220.23	36.36%	56,236.26	18,745.42
147a(2) MPSERS NORMAL COST OFFSET	65,592.75	100.00%	65,592.75	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,979.32	100.00%	14,979.32	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,183,657.37	36.36%	322,783.36	107,594.46
31d SCHOOL LUNCH	24,303.65	36.36%	6,627.61	2,209.20
30d UNIVERSAL SCHOOL BREAKFAST	8,852.34	100.00%	8,852.34	0.00
30d UNIVERSAL SCHOOL LUNCH	32,098.99	100.00%	32,098.99	0.00
	<u>\$14,267,040.51</u>		<u>\$3,979,302.12</u>	<u>\$1,285,531.31</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
22a	2025 PROP A OBLIGATION	(398.84)	100.00%	(1,807.25)	1,408.41
22b/51e	2025 DISCRETIONARY PAYMENT	5.11	100.00%	(1.44)	6.55
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,617.75	100.00%	32,617.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(95.70)	100.00%	(95.70)	0.00
31d	2025 SCHOOL LUNCH	2,091.63	100.00%	2,091.63	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,598.13	100.00%	32,598.13	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,045.36	100.00%	8,045.36	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	89,521.99	100.00%	89,521.99	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,215.21	100.00%	181,215.21	0.00
		\$345,600.64		\$344,185.68	\$1,414.96
SUBTOTALS		\$14,612,641.15		\$4,323,487.80	\$1,286,946.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,827.39)	11,014,199.32
51e	SPECIAL ED FOUNDATION (SEC 52)	182,005.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	480,081.99
		<u>\$11,676,286.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,157,621.46	11/20/2025	\$1,579,545.81	12/22/2025	\$1,545,369.20
01/20/2026	\$1,286,946.27				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,852.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$32,098.99

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

District: 46080 ISD: 46
Hudson Area Schools

State Aid Membership	1,376.43
General ED K-12	1,345.06
Supplemental 2025	1,310.90
Fall 2025	1,348.86
Special ED K-12 Sec 52	31.37
Supplemental 2025	27.23
Fall 2025	31.83
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	4,548.77

	Amount	Mills	Revenue
Non-Pre TV	64,826,913	18.000	1,166,884
Comm PP TV	1,324,421	6.000	7,947
Assumed Local Revenue			1,174,831

Local Revenue Per GE	873.44
Local Revenue Per Membership	853.53

Special Ed. Costs	1,406,344.00
Special Ed. Transp. Costs	26,209.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,695.24)	5,086,239.19	36.36%	1,386,890.39	462,466.18
51c SPEC ED HEADLEE OBLIGATION	420,863.92	36.36%	114,769.59	38,256.53
22b/51e DISCRETIONARY PAYMENT	7,572,053.10	36.36%	2,064,752.39	688,446.12
31a AT RISK	1,280,960.89	36.36%	349,274.06	116,483.32
61d CTE PER PUPIL INCENTIVE	13,767.07	36.36%	3,754.28	1,251.43
22I DISTRICT TRANSPORTATION COSTS	178,013.89	36.36%	48,544.39	16,181.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,811.76	36.36%	11,127.81	3,711.35
31aa MENTAL HEALTH GRANT - PER PUPIL	224,199.09	36.36%	61,139.09	20,379.70
147a(2) MPSERS NORMAL COST OFFSET	71,802.93	100.00%	71,802.93	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,925.72	100.00%	15,925.72	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,195,845.66	36.36%	326,107.11	108,702.37
31d SCHOOL LUNCH	33,758.03	36.36%	9,205.81	3,068.61
30d UNIVERSAL SCHOOL BREAKFAST	5,651.50	100.00%	5,651.50	0.00
30d UNIVERSAL SCHOOL LUNCH	5,148.34	100.00%	5,148.34	0.00
61a(1) VOCATIONAL EDUCATION	5,815.90	36.36%	1,586.00	528.66
	<u>\$16,150,856.99</u>		<u>\$4,475,679.41</u>	<u>\$1,459,475.73</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	2024 PROP A OBLIGATION	6,987.54	100.00%	6,987.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.61)	100.00%	(3.61)	0.00
22a	2025 PROP A OBLIGATION	21,882.08	100.00%	15,283.37	6,598.71
22b/51e	2025 DISCRETIONARY PAYMENT	(6.27)	100.00%	(18.38)	12.11
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,900.74	100.00%	34,900.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,002.46)	100.00%	(2,002.46)	0.00
31d	2025 SCHOOL LUNCH	2,905.30	100.00%	2,905.30	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,385.22	100.00%	4,385.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,185.16	100.00%	3,185.16	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	101,099.05	100.00%	101,099.05	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	198,224.76	100.00%	198,224.76	0.00
		\$371,557.51		\$364,946.69	\$6,610.82
SUBTOTALS		\$16,522,414.50		\$4,840,626.10	\$1,466,086.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,176.56)	12,343,023.79
51e	SPECIAL ED FOUNDATION (SEC 52)	315,268.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	420,863.92
		<u>\$13,079,156.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,355,424.23	11/20/2025	\$1,751,273.44	12/22/2025	\$1,723,128.59
01/20/2026	\$1,466,086.55				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,651.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,148.34

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

District: 46090 ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,529.15
General ED K-12	1,498.54
Supplemental 2025	1,530.87
Fall 2025	1,494.95
Special ED K-12 Sec 52	30.61
Supplemental 2025	29.01
Fall 2025	30.79
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	6,274.30

	Amount	Mills	Revenue
Non-Pre TV	134,104,684	18.000	2,413,884
Comm PP TV	12,985,792	6.000	77,915
Assumed Local Revenue			2,491,799

Local Revenue Per GE	1,662.82
Local Revenue Per Membership	1,629.53

Special Ed. Costs	1,794,825.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,644.77)	7,102,550.05	36.36%	1,936,865.40	645,621.80
51c SPEC ED HEADLEE OBLIGATION	513,567.64	36.36%	140,049.90	46,683.29
22b/51e DISCRETIONARY PAYMENT	5,773,605.17	36.36%	1,574,462.13	524,820.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	160,920.51	36.36%	43,787.42	14,723.28
31a AT RISK	1,437,769.31	36.36%	392,030.33	130,742.59
61d CTE PER PUPIL INCENTIVE	26,519.73	36.36%	7,231.93	2,410.64
22l DISTRICT TRANSPORTATION COSTS	148,268.39	36.36%	40,432.79	13,477.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,339.98	36.36%	12,363.38	4,122.24
31aa MENTAL HEALTH GRANT - PER PUPIL	249,092.91	36.36%	67,927.64	22,642.54
147a(2) MPSERS NORMAL COST OFFSET	110,217.60	100.00%	110,217.60	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,780.05	100.00%	14,780.05	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,636,662.74	36.36%	446,317.93	148,772.64
31d SCHOOL LUNCH	38,179.56	36.36%	10,411.57	3,470.52
30d UNIVERSAL SCHOOL BREAKFAST	8,277.86	100.00%	4,610.10	3,667.76
30d UNIVERSAL SCHOOL LUNCH	16,900.84	100.00%	10,336.98	6,563.86
61a(1) VOCATIONAL EDUCATION	8,859.74	36.36%	2,416.05	805.35
	<u>\$17,291,512.08</u>		<u>\$4,814,241.20</u>	<u>\$1,568,524.82</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,792.38	100.00%	0.00	1,792.38
22b/51e	2024 DISCRETIONARY PAYMENT	(2.64)	100.00%	0.00	(2.64)
22a	2025 PROP A OBLIGATION	6,984.00	100.00%	4,313.65	2,670.35
22b/51e	2025 DISCRETIONARY PAYMENT	(3.51)	100.00%	(16.77)	13.26
147a(2)	2025 MPSERS NORMAL COST OFFSET	55,822.37	100.00%	55,822.37	0.00
61d	2025 CTE PER PUPIL INCENTIVE	58.98	100.00%	58.98	0.00
31d	2025 SCHOOL LUNCH	3,285.83	100.00%	3,285.83	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,463.93	100.00%	12,463.93	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,587.24	100.00%	4,587.24	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	159,074.41	100.00%	159,074.41	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	229,734.38	100.00%	229,734.38	0.00
		<u>\$473,797.37</u>		<u>\$469,324.02</u>	<u>\$4,473.35</u>
SUBTOTALS		\$17,765,309.45		\$5,283,565.22	\$1,572,998.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,387.18)	12,568,524.72
51e	SPECIAL ED FOUNDATION (SEC 52)	307,630.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>513,567.64</u>
		\$13,389,722.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,454,528.30	11/20/2025	\$2,031,328.76	12/22/2025	\$1,782,761.08
01/20/2026	\$1,572,998.17				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,610.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$10,336.98

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

District: 46100 ISD: 46
Morenci Area Schools

State Aid Membership	485.88
General ED K-12	478.18
Supplemental 2025	491.23
Fall 2025	476.73
Special ED K-12 Sec 52	7.70
Supplemental 2025	7.02
Fall 2025	7.77
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	4,761.90

	Amount	Mills	Revenue
Non-Pre TV	38,868,894	18.000	699,640
Comm PP TV	7,588,574	6.000	45,531
Assumed Local Revenue			745,171

Local Revenue Per GE	1,558.35
Local Revenue Per Membership	1,533.65

Special Ed. Costs	712,144.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,228.25)	1,568,542.11	36.36%	427,741.43	142,580.48
51c SPEC ED HEADLEE OBLIGATION	203,771.46	36.36%	55,568.48	18,522.82
22b/51e DISCRETIONARY PAYMENT	2,569,380.09	36.36%	700,669.95	233,556.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	35,033.54	36.36%	9,532.83	3,205.37
31a AT RISK	466,446.45	36.36%	127,183.93	42,416.00
61d CTE PER PUPIL INCENTIVE	6,086.50	36.36%	1,659.79	553.26
22l DISTRICT TRANSPORTATION COSTS	79,548.77	36.36%	21,692.95	7,230.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,406.56	36.36%	3,928.40	1,309.83
22d(4) ISOLATED DISTRICTS	31,003.20	36.36%	8,456.41	2,816.35
31aa MENTAL HEALTH GRANT - PER PUPIL	79,148.06	36.36%	21,583.68	7,194.55
147a(2) MPSERS NORMAL COST OFFSET	24,977.96	100.00%	24,977.96	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,718.77	100.00%	7,718.77	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	478,745.13	36.36%	130,553.80	43,517.93
31d SCHOOL LUNCH	21,538.05	36.36%	5,873.43	1,957.80
30d UNIVERSAL SCHOOL BREAKFAST	4,833.62	100.00%	4,833.62	0.00
30d UNIVERSAL SCHOOL LUNCH	6,213.52	100.00%	6,213.52	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	(374,056.88)	100.00%	0.00	(374,056.88)
	<u>\$5,223,336.91</u>		<u>\$1,558,188.95</u>	<u>\$130,805.14</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 Amt	Current Amt
22a	2024 PROP A OBLIGATION	15,775.95	100.00%	15,775.95	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.81	100.00%	7.81	0.00
22a	2025 PROP A OBLIGATION	21,871.65	100.00%	20,823.04	1,048.61
22b/51e	2025 DISCRETIONARY PAYMENT	2.87	100.00%	(3.01)	5.88
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,028.76	100.00%	13,028.76	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(403.35)	100.00%	(403.35)	0.00
31d	2025 SCHOOL LUNCH	1,853.62	100.00%	1,853.62	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	37,039.65	100.00%	37,039.65	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,171.16	100.00%	18,171.16	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	38,149.25	100.00%	38,149.25	0.00
101.6	2025 SHORT TERM DEDUCT	(3,758.87)	100.00%	(3,758.87)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,256.07	100.00%	72,256.07	0.00
		\$213,994.57		\$212,940.08	\$1,054.49
SUBTOTALS		\$5,437,331.48		\$1,771,129.03	\$131,859.63

Amount Applied to Loan Payments

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

20	FOUNDATION GRANT (State PP: \$8,491.65)	4,060,537.20
51e	SPECIAL ED FOUNDATION (SEC 52)	77,385.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	203,771.46
		\$4,341,693.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$499,689.87	11/20/2025	\$0.00	12/22/2025	\$590,398.57
01/20/2026	\$131,859.63				

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$669,993.45
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,833.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,213.52

STATE OF MICHIGAN
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District: 46110 ISD: 46
Onsted Community Schools

State Aid Membership	1,112.90
General ED K-12	1,086.21
Supplemental 2025	1,122.78
Fall 2025	1,082.15
Special ED K-12 Sec 52	26.69
Supplemental 2025	26.64
Fall 2025	26.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,723.19

	Amount	Mills	Revenue
Non-Pre TV	173,772,066	18.000	3,127,897
Comm PP TV	1,839,900	6.000	11,039
Assumed Local Revenue			3,138,936

Local Revenue Per GE	2,889.81
Local Revenue Per Membership	2,820.50

Special Ed. Costs	2,206,566.00
Special Ed. Transp. Costs	45,533.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,902.69)	2,117,503.70	36.36%	577,443.26	192,481.09
51c SPEC ED HEADLEE OBLIGATION	663,445.12	36.36%	180,921.48	60,307.17
22b/51e DISCRETIONARY PAYMENT	5,928,200.78	36.36%	1,616,620.35	538,873.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	144,335.65	36.36%	39,274.58	13,205.86
31a AT RISK	833,594.05	36.36%	227,292.48	75,802.32
61d CTE PER PUPIL INCENTIVE	12,245.45	36.36%	3,339.33	1,113.12
22l DISTRICT TRANSPORTATION COSTS	180,492.31	36.36%	49,220.25	16,406.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,997.98	36.36%	8,997.94	3,000.13
31aa MENTAL HEALTH GRANT - PER PUPIL	181,287.31	36.36%	49,437.05	16,479.02
147a(2) MPSERS NORMAL COST OFFSET	79,176.46	100.00%	79,176.46	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,393.82	100.00%	12,393.82	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,202,231.81	36.36%	327,848.61	109,282.88
31d SCHOOL LUNCH	34,284.96	36.36%	9,349.51	3,116.50
30d UNIVERSAL SCHOOL BREAKFAST	25,178.20	100.00%	25,178.20	0.00
30d UNIVERSAL SCHOOL LUNCH	54,751.56	100.00%	54,751.56	0.00
18(4) Single Audit (Deduct)	(1,035,929.15)	100.00%	0.00	(1,035,929.15)
	\$10,466,190.01		\$3,261,244.88	(\$5,860.86)

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
22a	2023 PROP A OBLIGATION	1,922.43	100.00%	0.00	1,922.43
22b/51e	2023 DISCRETIONARY PAYMENT	3.71	100.00%	0.00	3.71
22a	2024 PROP A OBLIGATION	36,242.42	100.00%	34,323.07	1,919.35
22b/51e	2024 DISCRETIONARY PAYMENT	5.17	100.00%	2.73	2.44
27h(2)	2024 MENTORING GRANTS	17,520.00	100.00%	17,520.00	0.00
22a	2025 PROP A OBLIGATION	22,268.10	100.00%	20,263.74	2,004.36
22b/51e	2025 DISCRETIONARY PAYMENT	(1.47)	100.00%	(10.04)	8.57
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,883.88	100.00%	37,883.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	468.83	100.00%	468.83	0.00
31d	2025 SCHOOL LUNCH	2,950.65	100.00%	2,950.65	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	44,355.00	100.00%	44,355.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,091.22	100.00%	18,091.22	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	117,447.23	100.00%	117,447.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	168,451.14	100.00%	168,451.14	0.00
35m	2025 LITERACY SUPPORTS	133,020.00	100.00%	133,020.00	0.00
		<u>\$614,628.31</u>		<u>\$608,767.45</u>	<u>\$5,860.86</u>
SUBTOTALS		\$11,080,818.32		\$3,870,012.33	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,160.19)	7,777,469.98
51e	SPECIAL ED FOUNDATION (SEC 52)	268,234.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>663,445.12</u>
		\$8,709,149.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,139,040.71	11/20/2025	\$1,452,657.00	12/22/2025	\$1,180,864.86
01/20/2026	\$0.00				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$17,520.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$25,178.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$54,751.56

STATE OF MICHIGAN
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District: 46130 ISD: 46

Sand Creek Community Schools

State Aid Membership	736.37
General ED K-12	715.83
Supplemental 2025	727.88
Fall 2025	714.49
Special ED K-12 Sec 52	20.54
Supplemental 2025	18.27
Fall 2025	20.79
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	5,324.84

	Amount	Mills	Revenue
Non-Pre TV	25,111,829	18.000	452,013
Comm PP TV	427,799	6.000	2,567
Assumed Local Revenue			454,580

Local Revenue Per GE	635.04
Local Revenue Per Membership	617.33

Special Ed. Costs	866,419.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,707.51)	3,466,469.14	36.36%	945,306.13	315,102.05
51c SPEC ED HEADLEE OBLIGATION	247,915.40	36.36%	67,606.53	22,535.51
22b/51e DISCRETIONARY PAYMENT	3,479,468.68	36.36%	948,851.11	316,283.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	72,657.47	36.36%	19,770.53	6,647.73
31a AT RISK	463,555.25	36.36%	126,395.60	42,153.09
61d CTE PER PUPIL INCENTIVE	22,969.28	36.36%	6,263.72	2,087.91
22l DISTRICT TRANSPORTATION COSTS	147,976.82	36.36%	40,353.28	13,451.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,833.70	36.36%	5,953.65	1,985.08
22d(4) ISOLATED DISTRICTS	23,493.28	36.36%	6,408.01	2,134.15
31aa MENTAL HEALTH GRANT - PER PUPIL	119,951.96	36.36%	32,710.90	10,903.63
147a(2) MPSERS NORMAL COST OFFSET	44,453.34	100.00%	44,453.34	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,482.58	100.00%	11,482.58	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	814,886.31	36.36%	222,219.50	74,073.16
31d SCHOOL LUNCH	22,536.65	36.36%	6,145.74	2,048.59
30d UNIVERSAL SCHOOL BREAKFAST	6,085.84	100.00%	6,085.84	0.00
30d UNIVERSAL SCHOOL LUNCH	14,618.73	100.00%	14,618.73	0.00
61a(1) VOCATIONAL EDUCATION	15,045.25	36.36%	4,102.84	1,367.61
	<u>\$8,995,399.68</u>		<u>\$2,508,728.03</u>	<u>\$810,773.30</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
22a	2023 PROP A OBLIGATION	2,319.25	100.00%	1,977.96	341.29
22b/51e	2023 DISCRETIONARY PAYMENT	0.03	100.00%	2.46	(2.43)
22a	2024 PROP A OBLIGATION	2,430.64	100.00%	2,430.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.51)	100.00%	(0.51)	0.00
22a	2025 PROP A OBLIGATION	2,938.76	100.00%	2,938.76	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.47	100.00%	0.47	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,092.83	100.00%	23,092.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	219.35	100.00%	219.35	0.00
31d	2025 SCHOOL LUNCH	1,939.56	100.00%	1,939.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,451.07	100.00%	19,451.07	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,913.88	100.00%	6,913.88	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	70,261.07	100.00%	70,261.07	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	110,407.26	100.00%	110,407.26	0.00
35m	2025 LITERACY SUPPORTS	3,014.00	100.00%	3,014.00	0.00
		<u>\$242,987.66</u>		<u>\$242,648.80</u>	<u>\$338.86</u>
SUBTOTALS		\$9,238,387.34		\$2,751,376.83	\$811,112.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,414.96)	6,739,510.82
51e	SPECIAL ED FOUNDATION (SEC 52)	206,427.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>247,915.40</u>
		\$7,193,853.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$758,414.05	11/20/2025	\$1,048,063.40	12/22/2025	\$924,194.81
01/20/2026	\$811,112.16				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,085.84
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,618.73

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District: 46140 ISD: 46
 Tecumseh Public Schools

State Aid Membership	2,396.89
General ED K-12	2,320.95
Supplemental 2025	2,326.16
Fall 2025	2,320.37
Special ED K-12 Sec 52	75.94
Supplemental 2025	78.68
Fall 2025	75.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,098.00

	Amount	Mills	Revenue
Non-Pre TV	186,989,647	18.000	3,365,814
Comm PP TV	10,656,000	6.000	63,936
Assumed Local Revenue			3,429,750

Local Revenue Per GE	1,477.74
Local Revenue Per Membership	1,430.92

Special Ed. Costs	3,816,044.00
Special Ed. Transp. Costs	94,205.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,667.08)	8,789,587.38	36.36%	2,394,742.98	801,150.99
51c SPEC ED HEADLEE OBLIGATION	1,158,251.06	36.36%	315,855.06	105,285.03
22b/51e DISCRETIONARY PAYMENT	11,869,396.47	36.36%	3,234,660.88	1,081,051.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	13,836.51	36.36%	5,114.55	(83.59)
31a AT RISK	1,467,075.96	36.36%	400,021.24	133,407.58
61d CTE PER PUPIL INCENTIVE	33,982.93	36.36%	9,267.15	3,089.04
22I DISTRICT TRANSPORTATION COSTS	280,735.43	36.36%	76,556.55	25,518.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	71,068.86	36.36%	19,366.47	6,474.17
35m(1) LITERACY SUPPORTS	0.00	0.00%	66,359.36	(66,359.36)
31aa MENTAL HEALTH GRANT - PER PUPIL	390,188.81	36.36%	106,404.49	35,468.16
147a(2) MPSERS NORMAL COST OFFSET	140,190.71	100.00%	140,190.71	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,643.11	100.00%	18,643.11	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,042,558.26	36.36%	557,005.64	185,668.54
31d SCHOOL LUNCH	60,345.96	36.36%	16,456.34	5,485.45
30d UNIVERSAL SCHOOL BREAKFAST	29,059.60	100.00%	15,878.06	13,181.54
30d UNIVERSAL SCHOOL LUNCH	103,848.20	100.00%	57,144.90	46,703.30
61a(1) VOCATIONAL EDUCATION	3,274.85	36.36%	893.05	297.69
	<u>\$26,472,044.10</u>		<u>\$7,434,560.54</u>	<u>\$2,376,339.07</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	(2,243.28)	100.00%	0.00	(2,243.28)
22b/51e	2023 DISCRETIONARY PAYMENT	20.78	100.00%	0.00	20.78
22a	2024 PROP A OBLIGATION	(1,244.17)	100.00%	199.07	(1,443.24)
22b/51e	2024 DISCRETIONARY PAYMENT	13.40	100.00%	(6.01)	19.41
22a	2025 PROP A OBLIGATION	8,956.74	100.00%	11,574.12	(2,617.38)
22b/51e	2025 DISCRETIONARY PAYMENT	1.83	100.00%	13.85	(12.02)
147a(2)	2025 MPSERS NORMAL COST OFFSET	69,848.48	100.00%	69,848.48	0.00
61d	2025 CTE PER PUPIL INCENTIVE	722.52	100.00%	722.52	0.00
31d	2025 SCHOOL LUNCH	5,193.53	100.00%	5,193.53	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	85,036.43	100.00%	85,036.43	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,120.46	100.00%	19,120.46	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	206,401.03	100.00%	206,401.03	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	349,128.40	100.00%	349,128.40	0.00
35m	2025 LITERACY SUPPORTS	243,342.00	100.00%	0.00	243,342.00
		\$984,298.15		\$747,231.88	\$237,066.27
SUBTOTALS		\$27,456,342.25		\$8,181,792.42	\$2,613,405.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,572.26)	19,895,786.85
51e	SPECIAL ED FOUNDATION (SEC 52)	763,197.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,158,251.06
		<u>\$21,817,234.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,230,899.76	11/20/2025	\$3,047,466.52	12/22/2025	\$2,830,403.18
01/20/2026	\$2,613,405.34				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$15,878.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$57,144.90