

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

District: 53000	ISD: 53	LEA Membership	6,593.58
West Shore Educational Service District		ISD Membership	162.89
		Supplemental 2025	166.44
Homestead Tax Value	1,771,180,736.00	Fall	162.50
Non-Homestead Tax Value	2,679,251,003.00		
Com Pers Prop Tax Value	37,359,146.00		
Ind Pers Prop Tax Value	130,183,588.00		
		Mills	
		Special Ed.	2.3641
		Voc. Ed.	0.9142
		Operating	0.2740
		Special Ed. Costs	10,941,757.00
		Special Ed. Transp. Costs	1,611,518.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 162.89 Total FTEs	1,637,044.50	36.36%	446,422.04	148,807.34
51a(2)	SPECIAL EDUCATION	4,265,627.03	36.36%	1,163,236.49	387,745.50
32d(1)	GREAT START READINESS	3,748,800.00	36.36%	1,022,297.76	340,765.92
32d(24)	GSRP TRANSPORTATION	211,356.00	36.36%	57,636.78	19,212.26
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,829.76	36.36%	1,316.99	439.11
81	INTERMEDIATE DISTRICTS	653,617.29	36.36%	178,241.43	59,413.82
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	26,534.18	36.36%	7,235.87	2,411.96
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	151,845.52	36.36%	41,403.76	13,807.27
147a(2)	MPSERS NORMAL COST OFFSET	130,374.70	100.00%	130,374.70	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	23,747.43	100.00%	23,747.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,040,143.34	36.36%	556,347.09	185,449.03
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	230,906.31	36.36%	62,968.15	20,989.38
		<u>\$14,231,404.77</u>		<u>\$3,695,098.92</u>	<u>\$1,577,523.17</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(1,335.00)	100.00%	0.00	(1,335.00)
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(3,194.00)	100.00%	0.00	(3,194.00)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,018.66	100.00%	23,018.66	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	162,562.42	100.00%	162,562.42	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	59,533.03	100.00%	59,533.03	0.00
		<u>\$240,585.11</u>		<u>\$245,114.11</u>	<u>(\$4,529.00)</u>
SUBTOTALS		\$14,471,989.88		\$3,940,213.03	\$1,572,994.17
SUMMARY OF REGULAR PAYMENTS					
10/20/2025	\$877,339.63	11/20/2025	\$1,765,898.90	12/22/2025	\$1,296,974.50
01/20/2026	\$1,572,994.17				

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

District: 43040 ISD: 53

Baldwin Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,313.33

State Aid Membership	420.48
General ED K-12	403.47
Supplemental 2025	413.41
Fall 2025	402.36
Special ED K-12 Sec 52	17.01
Supplemental 2025	18.80
Fall 2025	16.81
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	438,180,687	18.000	7,887,252
Comm PP TV	3,172,650	6.000	19,036
Assumed Local Revenue			7,906,288

Local Revenue Per GE	19,595.73
Local Revenue Per Membership	18,803.01

Special Ed. Costs	740,163.00
Special Ed. Transp. Costs	109,263.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	288,727.94	36.36%	78,736.11	26,245.37
22b/51e DISCRETIONARY PAYMENT	170,950.50	36.36%	46,618.20	15,539.40
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,679.63	36.36%	4,538.63	1,526.08
31a AT RISK	933,948.41	36.36%	254,655.67	84,927.97
31n(5) BEHAVIORAL HEALTH PROVIDERS	14,300,000.00	36.36%	3,899,610.00	1,299,870.00
61d CTE PER PUPIL INCENTIVE	2,463.58	36.36%	671.82	223.94
22l DISTRICT TRANSPORTATION COSTS	147,149.31	36.36%	40,127.62	13,375.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,467.42	36.36%	3,399.64	1,133.51
22d(4) ISOLATED DISTRICTS	26,830.14	36.36%	7,318.17	2,437.27
31aa MENTAL HEALTH GRANT - PER PUPIL	68,494.64	36.36%	18,678.49	6,226.16
147a(2) MPSERS NORMAL COST OFFSET	51,288.22	100.00%	51,288.22	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,314.16	100.00%	9,314.16	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	705,880.08	36.36%	192,493.50	64,164.50
31d SCHOOL LUNCH	16,084.76	36.36%	4,386.31	1,462.11
31a(7) TEEN HEALTH CENTERS	33,000,000.00	100.00%	33,000,000.00	0.00
31a(8) VISION HEARING DENTAL SCREENING	11,650,000.00	50.00%	2,912,500.00	2,912,500.00
	<u>\$61,400,278.79</u>		<u>\$40,524,336.54</u>	<u>\$4,429,632.18</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
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,923.04	100.00%	22,923.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	366.27	100.00%	366.27	0.00
31d	2025 SCHOOL LUNCH	1,384.30	100.00%	1,384.30	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	56,769.82	100.00%	56,769.82	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,902.62	100.00%	61,902.62	0.00
35m	2025 LITERACY SUPPORTS	69,125.00	100.00%	69,125.00	0.00
		<u>\$212,471.05</u>		<u>\$212,471.05</u>	<u>\$0.00</u>
SUBTOTALS		\$61,612,749.84		\$40,736,807.59	\$4,429,632.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	170,950.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	288,727.94
		<u>\$459,678.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$221,799.56	11/20/2025	\$38,917,726.02	12/22/2025	\$1,597,282.01
01/20/2026	\$4,429,632.18				

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

District: 53010 ISD: 53

Mason County Central Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,601.69

State Aid Membership	1,113.59
General ED K-12 (23a: 8.67)	1,097.20
Supplemental 2025	1,127.47
Fall 2025	1,084.20
Special ED K-12 Sec 52	16.39
Supplemental 2025	20.63
Fall 2025	15.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	156,039,479	18.000	2,808,711
Comm PP TV	3,222,300	6.000	19,334
Assumed Local Revenue			2,828,045

Local Revenue Per GE	2,577.51
Local Revenue Per Membership	2,539.57

Special Ed. Costs	1,044,354.00
Special Ed. Transp. Costs	34,468.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,062.12)	2,296,356.21	36.36%	624,710.36	210,244.76
51c SPEC ED HEADLEE OBLIGATION	323,100.52	36.36%	88,109.51	29,369.84
22b/51e DISCRETIONARY PAYMENT	6,067,179.32	36.36%	1,652,736.96	553,289.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	265,168.19	36.36%	73,185.34	23,229.81
31a AT RISK	1,308,234.76	36.36%	356,710.71	118,963.45
61d CTE PER PUPIL INCENTIVE	10,723.83	36.36%	2,924.39	974.79
22l DISTRICT TRANSPORTATION COSTS	196,945.20	36.36%	53,706.96	17,902.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,018.44	36.36%	8,993.82	3,011.68
22d(4) ISOLATED DISTRICTS	71,056.35	36.36%	19,360.39	6,475.70
31aa MENTAL HEALTH GRANT - PER PUPIL	181,204.24	36.36%	49,414.40	16,471.46
147a(2) MPSERS NORMAL COST OFFSET	67,374.75	100.00%	67,374.75	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,955.73	100.00%	4,955.73	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	859,836.46	36.36%	234,477.40	78,159.14
31d SCHOOL LUNCH	30,406.43	36.36%	8,291.83	2,763.95
30d UNIVERSAL SCHOOL BREAKFAST	6,741.16	100.00%	5,234.94	1,506.22
30d UNIVERSAL SCHOOL LUNCH	1,751.40	100.00%	2,003.76	(252.36)
	<u>\$11,724,052.99</u>		<u>\$3,252,191.25</u>	<u>\$1,062,110.19</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,464.48)	100.00%	(5,464.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.22)	100.00%	(6.22)	0.00
22a	2024 PROP A OBLIGATION	(4,289.55)	100.00%	(4,289.55)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.36	100.00%	8.36	0.00
22a	2025 PROP A OBLIGATION	778.39	100.00%	119.75	658.64
22b/51e	2025 DISCRETIONARY PAYMENT	(5.47)	100.00%	(2.64)	(2.83)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(14,584.06)	100.00%	(14,584.06)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	11,213.89	100.00%	11,213.89	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,492.86	100.00%	32,492.86	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,670.30)	100.00%	(1,670.30)	0.00
31d	2025 SCHOOL LUNCH	2,616.85	100.00%	2,616.85	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,364.09	100.00%	1,364.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,303.78	100.00%	2,303.78	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	88,836.43	100.00%	88,836.43	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	174,112.75	100.00%	174,112.75	0.00
		\$287,707.32		\$287,051.51	\$655.81
SUBTOTALS		\$12,011,760.31		\$3,539,242.76	\$1,062,766.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,472.49)	8,198,816.03
51e	SPECIAL ED FOUNDATION (SEC 52)	164,719.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	323,100.52
		<u>\$8,686,636.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,013,927.68	11/20/2025	\$1,279,186.21	12/22/2025	\$1,238,890.17
01/20/2026	\$1,062,766.00				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,234.94
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,003.76

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

District: 53020 ISD: 53

Mason County Eastern Schools

State Aid Membership	340.66
General ED K-12	332.90
Supplemental 2025	339.76
Fall 2025	318.04
Special ED K-12 Sec 52	7.76
Supplemental 2025	7.20
Fall 2025	6.96
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	4,659.43

	Amount	Mills	Revenue
Non-Pre TV	125,987,916	18.000	2,267,782
Comm PP TV	204,200	6.000	1,225
Assumed Local Revenue			2,269,007

Local Revenue Per GE	6,815.88
Local Revenue Per Membership	6,660.62

Special Ed. Costs	316,745.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,632.78	36.36%	24,715.56	8,238.52
22b/51e DISCRETIONARY PAYMENT	1,154,626.55	36.36%	314,866.66	104,955.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	56,862.37	36.36%	15,472.59	5,202.57
31a AT RISK	526,809.33	36.36%	143,642.82	47,905.05
61d CTE PER PUPIL INCENTIVE	4,419.96	36.36%	1,205.32	401.78
22l DISTRICT TRANSPORTATION COSTS	69,686.38	36.36%	19,003.48	6,334.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,100.72	36.36%	2,754.28	918.34
22d(4) ISOLATED DISTRICTS	21,736.95	36.36%	5,928.96	1,974.60
31aa MENTAL HEALTH GRANT - PER PUPIL	55,492.26	36.36%	15,132.74	5,044.25
147a(2) MPSERS NORMAL COST OFFSET	22,606.77	100.00%	22,606.77	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,370.25	100.00%	2,370.25	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	310,510.82	36.36%	84,676.30	28,225.43
31d SCHOOL LUNCH	11,981.49	36.36%	3,267.35	1,089.12
	<u>\$2,337,836.63</u>		<u>\$655,643.08</u>	<u>\$210,289.70</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(1,918.33)	100.00%	(2,144.94)	226.61
22b/51e	2024 DISCRETIONARY PAYMENT	(3,600.64)	100.00%	(2,438.79)	(1,161.85)
22b/51e	2025 DISCRETIONARY PAYMENT	(13,541.33)	100.00%	(10,876.54)	(2,664.79)
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,050.13	100.00%	12,050.13	0.00
61d	2025 CTE PER PUPIL INCENTIVE	183.81	100.00%	183.81	0.00
31d	2025 SCHOOL LUNCH	1,031.16	100.00%	1,031.16	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	35,094.69	100.00%	35,094.69	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,146.73	100.00%	52,146.73	0.00
		<u>\$81,446.22</u>		<u>\$85,046.25</u>	<u>(\$3,600.03)</u>
SUBTOTALS		\$2,419,282.85		\$740,689.33	\$206,689.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,234.12)	1,076,638.55
51e	SPECIAL ED FOUNDATION (SEC 52)	77,988.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>90,632.78</u>
		<u>\$1,245,259.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$180,771.23	11/20/2025	\$302,581.66	12/22/2025	\$257,336.44
01/20/2026	\$206,689.67				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	336.30	7.64	0.00	7.64	343.94
2025	342.18	8.66	0.00	8.66	350.84
2026	<u>320.21</u>	<u>6.98</u>	<u>0.00</u>	<u>6.98</u>	<u>327.19</u>
	332.90	7.76	0.00	7.76	340.66

STATE OF MICHIGAN
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District: 53040 ISD: 53
Ludington Area School District

State Aid Membership	1,946.47
General ED K-12	1,878.30
Supplemental 2025	1,942.40
Fall 2025	1,871.18
Special ED K-12 Sec 52	68.17
Supplemental 2025	86.40
Fall 2025	66.14
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	5,536.53

	Amount	Mills	Revenue
Non-Pre TV	1,171,488,203	18.000	21,086,788
Comm PP TV	19,869,396	6.000	119,216
Assumed Local Revenue			21,206,004
Local Revenue Per GE			11,290.00
Local Revenue Per Membership			10,894.60

Special Ed. Costs	2,657,120.00
Special Ed. Transp. Costs	28,614.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	780,451.98	36.36%	212,829.25	70,943.09
22b/51e DISCRETIONARY PAYMENT	685,108.50	36.36%	186,829.09	62,276.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	324,115.52	36.36%	87,127.86	30,720.54
31a AT RISK	1,510,194.37	36.36%	411,778.16	137,328.51
61d CTE PER PUPIL INCENTIVE	8,912.37	36.36%	2,430.40	810.14
22l DISTRICT TRANSPORTATION COSTS	167,627.77	36.36%	45,712.09	15,237.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	57,713.70	36.36%	15,747.49	5,237.21
31aa MENTAL HEALTH GRANT - PER PUPIL	317,274.79	36.36%	86,520.84	28,840.27
147a(2) MPSERS NORMAL COST OFFSET	120,659.09	100.00%	120,659.09	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,610.21	100.00%	11,610.21	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,087,667.75	36.36%	569,307.00	189,768.99
31d SCHOOL LUNCH	44,484.04	36.36%	12,130.80	4,043.60
30d UNIVERSAL SCHOOL BREAKFAST	14,185.90	100.00%	14,185.90	0.00
30d UNIVERSAL SCHOOL LUNCH	52,605.04	100.00%	52,605.04	0.00
	<u>\$6,182,611.03</u>		<u>\$1,829,473.22</u>	<u>\$545,206.08</u>

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22b/51e	2023 DISCRETIONARY PAYMENT	(4,341.50)	100.00%	(4,341.50)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,062.00	100.00%	4,062.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,631.00	100.00%	3,631.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	73,684.48	100.00%	73,684.48	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,459.47)	100.00%	(1,459.47)	0.00
31d	2025 SCHOOL LUNCH	3,828.41	100.00%	3,828.41	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,136.00	100.00%	32,136.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,747.00	100.00%	7,747.00	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	209,027.19	100.00%	209,027.19	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	297,920.90	100.00%	297,920.90	0.00
35m	2025 LITERACY SUPPORTS	36,585.00	100.00%	36,585.00	0.00
		\$662,821.01		\$662,821.01	\$0.00
SUBTOTALS		\$6,845,432.04		\$2,492,294.23	\$545,206.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	685,108.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	780,451.98
		<u>\$1,465,560.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$402,437.36	11/20/2025	\$1,097,769.52	12/22/2025	\$925,296.41
01/20/2026	\$545,206.08				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$14,185.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$52,605.04

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

District: 53901 ISD: 53

Gateway To Success Academy

State Aid Membership	113.92
General ED K-12	111.08
Supplemental 2025	97.75
Fall 2025	112.56
Special ED K-12 Sec 52	2.84
Supplemental 2025	1.97
Fall 2025	2.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	4,601.69
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 67,302.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,257.66	36.36%	5,251.56	1,750.53
22b/51e DISCRETIONARY PAYMENT	620,671.48	36.36%	169,257.11	56,419.04
22b PSA PROTECTED	524,224.52	36.36%	142,956.03	47,652.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	26,314.64	36.36%	7,160.37	2,407.63
31a AT RISK	196,050.69	36.36%	53,456.29	17,827.74
61d CTE PER PUPIL INCENTIVE	507.21	36.36%	138.32	46.10
22I DISTRICT TRANSPORTATION COSTS	11,581.11	36.36%	3,158.17	1,052.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,377.78	36.36%	921.06	307.10
31aa MENTAL HEALTH GRANT - PER PUPIL	18,557.15	36.36%	5,060.53	1,686.85
	<u>\$1,420,542.24</u>		<u>\$387,359.44</u>	<u>\$129,149.72</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
61d	2025 CTE PER PUPIL INCENTIVE	(60.19)	100.00%	(60.19)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	17,774.32	100.00%	17,774.32	0.00
		<u>\$17,714.13</u>		<u>\$17,714.13</u>	<u>\$0.00</u>
SUBTOTALS		\$1,438,256.37		\$405,073.57	\$129,149.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,116,354.00
51e	SPECIAL ED FOUNDATION (SEC 52)	28,542.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,257.66
		<u>\$1,164,153.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$130,876.81	11/20/2025	\$132,917.84	12/22/2025	\$141,278.92
01/20/2026	\$129,149.72				

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

District: 64040 ISD: 53
Hart Public School District

State Aid Membership	1,144.28
General ED K-12	1,120.59
Supplemental 2025	1,149.56
Fall 2025	1,117.37
Special ED K-12 Sec 52	23.69
Supplemental 2025	24.20
Fall 2025	23.63
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	4,484.52

	Amount	Mills	Revenue
Non-Pre TV	280,645,808	18.000	5,051,625
Comm PP TV	5,727,300	6.000	34,364
Assumed Local Revenue			5,085,989

Local Revenue Per GE	4,538.67
Local Revenue Per Membership	4,444.71

Special Ed. Costs	1,377,727.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$39.81)	45,553.79	36.36%	12,422.52	4,140.84
51c SPEC ED HEADLEE OBLIGATION	394,220.05	36.36%	107,503.81	35,834.60
22b/51e DISCRETIONARY PAYMENT	6,368,471.99	36.36%	1,736,682.31	578,894.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	201,924.60	36.36%	54,944.88	18,474.90
31a AT RISK	1,686,531.57	36.36%	459,859.26	153,363.62
61d CTE PER PUPIL INCENTIVE	7,680.58	36.36%	2,094.49	698.17
22l DISTRICT TRANSPORTATION COSTS	167,936.29	36.36%	45,796.23	15,265.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,928.41	36.36%	9,251.65	3,084.72
22d(4) ISOLATED DISTRICTS	73,014.63	36.36%	19,915.42	6,632.70
31aa MENTAL HEALTH GRANT - PER PUPIL	186,399.00	36.36%	50,831.01	16,943.67
147a(2) MPSERS NORMAL COST OFFSET	78,913.46	100.00%	78,913.46	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,147.77	100.00%	10,147.77	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,186,401.41	36.36%	323,531.66	107,843.89
31d SCHOOL LUNCH	47,552.88	36.36%	12,967.67	4,322.56
30d UNIVERSAL SCHOOL BREAKFAST	2,898.14	100.00%	2,898.14	0.00
30d UNIVERSAL SCHOOL LUNCH	5,122.56	100.00%	5,122.56	0.00
	<u>\$10,496,697.13</u>		<u>\$2,932,882.84</u>	<u>\$945,499.19</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	378.74	100.00%	378.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.86	100.00%	16.86	0.00
41	2023 BILINGUAL EDUCATION	(86,996.05)	100.00%	0.00	(86,996.05)
22a	2024 PROP A OBLIGATION	410.40	100.00%	410.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.38	100.00%	3.38	0.00
22a	2025 PROP A OBLIGATION	4,204.54	100.00%	4,204.54	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.22)	100.00%	(4.22)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,840.46	100.00%	40,840.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(671.23)	100.00%	(671.23)	0.00
31d	2025 SCHOOL LUNCH	4,092.52	100.00%	4,092.52	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8,240.96	100.00%	0.00	8,240.96
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,590.80	100.00%	0.00	2,590.80
27I(4)	2025 MPSERS HEALTHCARE OFFSET	117,090.62	100.00%	117,090.62	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	175,664.10	100.00%	175,664.10	0.00
		\$265,861.88		\$342,026.17	(\$76,164.29)
SUBTOTALS		\$10,762,559.01		\$3,274,909.01	\$869,334.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,511.33)	6,175,941.28
51e	SPECIAL ED FOUNDATION (SEC 52)	238,084.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	394,220.05
		<u>\$6,808,245.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$885,109.39	11/20/2025	\$1,299,592.13	12/22/2025	\$1,082,186.79
01/20/2026	\$869,334.90				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,898.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,122.56

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

District: 64070 ISD: 53

Pentwater Public School District

State Aid Membership	221.10
General ED K-12	214.41
Supplemental 2025	214.22
Fall 2025	214.43
Special ED K-12 Sec 52	6.69
Supplemental 2025	7.78
Fall 2025	6.57
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	6,170.87

	Amount	Mills	Revenue
Non-Pre TV	216,296,795	18.000	3,893,342
Comm PP TV	593,700	6.000	3,562
Assumed Local Revenue			3,896,904

Local Revenue Per GE	18,175.01
Local Revenue Per Membership	17,625.08

Special Ed. Costs	239,649.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	68,572.69	36.36%	18,699.77	6,233.26
22b/51e DISCRETIONARY PAYMENT	67,234.50	36.36%	18,334.85	6,111.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,487.95	36.36%	2,853.83	959.59
31a AT RISK	128,612.37	36.36%	35,068.18	11,695.28
61d CTE PER PUPIL INCENTIVE	1,739.00	36.36%	474.23	158.07
22l DISTRICT TRANSPORTATION COSTS	21,548.71	36.36%	5,876.33	1,958.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,555.71	36.36%	1,787.62	596.04
22d(4) ISOLATED DISTRICTS	14,108.03	36.36%	3,848.09	1,281.59
31aa MENTAL HEALTH GRANT - PER PUPIL	36,016.38	36.36%	9,821.67	3,273.89
147a(2) MPSERS NORMAL COST OFFSET	15,604.39	100.00%	15,604.39	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,197.58	100.00%	2,197.58	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	242,849.05	36.36%	66,224.94	22,074.97
	<u>\$615,526.36</u>		<u>\$180,791.48</u>	<u>\$54,343.08</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	7,920.28	100.00%	7,920.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	137.44	100.00%	137.44	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,422.67	100.00%	25,422.67	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,629.15	100.00%	32,629.15	0.00
		<u>\$66,109.54</u>		<u>\$66,109.54</u>	<u>\$0.00</u>
SUBTOTALS		\$681,635.90		\$246,901.02	\$54,343.08

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>68,572.69</u>
		\$135,807.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$33,720.93	11/20/2025	\$120,501.69	12/22/2025	\$92,678.40
01/20/2026	\$54,343.08				

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

District: 64080 ISD: 53
Shelby Public Schools

State Aid Membership	1,055.42
General ED K-12	1,035.83
Supplemental 2025	1,024.35
Fall 2025	1,037.10
Special ED K-12 Sec 52	19.59
Supplemental 2025	19.72
Fall 2025	19.58
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	4,653.97

	Amount	Mills	Revenue
Non-Pre TV	242,401,453	18.000	4,363,226
Comm PP TV	4,502,300	6.000	27,014
Assumed Local Revenue			4,390,240
Local Revenue Per GE			4,238.38
Local Revenue Per Membership			4,159.71

Special Ed. Costs	977,807.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$494.26)	521,651.89	36.36%	142,254.47	47,418.16
51c SPEC ED HEADLEE OBLIGATION	279,787.74	36.36%	76,298.12	25,432.70
22b/51e DISCRETIONARY PAYMENT	5,695,077.95	36.36%	1,553,047.76	517,682.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	9,635.01	36.36%	2,621.74	881.55
31a AT RISK	1,543,079.58	36.36%	420,744.82	140,318.92
61d CTE PER PUPIL INCENTIVE	7,680.58	36.36%	2,094.49	698.17
22l DISTRICT TRANSPORTATION COSTS	150,339.85	36.36%	40,997.68	13,665.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,293.67	36.36%	8,533.21	2,845.17
22d(4) ISOLATED DISTRICTS	67,344.62	36.36%	18,368.87	6,117.63
31aa MENTAL HEALTH GRANT - PER PUPIL	171,924.03	36.36%	46,883.68	15,627.90
147a(2) MPSERS NORMAL COST OFFSET	64,962.31	100.00%	64,962.31	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,699.36	100.00%	12,699.36	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,286,114.88	36.36%	350,723.53	116,907.84
31d SCHOOL LUNCH	67,298.05	36.36%	18,352.18	6,117.39
	<u>\$9,908,889.52</u>		<u>\$2,758,582.22</u>	<u>\$893,713.90</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,099.30)	100.00%	(2,099.30)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.80)	100.00%	(13.80)	0.00
41	2023 BILINGUAL EDUCATION	(4,849.00)	100.00%	0.00	(4,849.00)
22a	2024 PROP A OBLIGATION	(695.42)	100.00%	(695.42)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.75)	100.00%	(5.75)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7,781.00	100.00%	7,781.00	0.00
27h(2)	2024 MENTORING GRANTS	18,285.00	100.00%	18,285.00	0.00
22a	2025 PROP A OBLIGATION	296.37	100.00%	296.37	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.57	100.00%	4.57	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	30,809.00	100.00%	30,809.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,461.54	100.00%	40,461.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	343.65	100.00%	343.65	0.00
31d	2025 SCHOOL LUNCH	5,791.84	100.00%	5,791.84	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	113,460.39	100.00%	113,460.39	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	153,894.37	100.00%	153,894.37	0.00
		<u>\$363,464.46</u>		<u>\$368,313.46</u>	<u>(\$4,849.00)</u>
SUBTOTALS		\$10,272,353.98		\$3,126,895.68	\$888,864.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,811.62)	6,019,850.34
51e	SPECIAL ED FOUNDATION (SEC 52)	196,879.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>279,787.74</u>
		\$6,496,517.58

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$781,690.85	11/20/2025	\$1,231,999.67	12/22/2025	\$1,094,920.16
01/20/2026	\$888,864.90				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$18,285.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 64090 ISD: 53
Walkerville Public Schools

State Aid Membership	237.66
General ED K-12	230.09
Supplemental 2025	222.24
Fall 2025	219.87
Special ED K-12 Sec 52	7.57
Supplemental 2025	7.71
Fall 2025	5.13
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	4,575.97

	Amount	Mills	Revenue
Non-Pre TV	48,210,662	18.000	867,792
Comm PP TV	67,300	6.000	404
Assumed Local Revenue			868,196

Local Revenue Per GE	3,773.29
Local Revenue Per Membership	3,653.10

Special Ed. Costs	337,627.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$922.87)	219,329.28	36.36%	59,811.09	19,937.04
51c SPEC ED HEADLEE OBLIGATION	96,607.91	36.36%	26,344.98	8,781.66
22b/51e DISCRETIONARY PAYMENT	1,300,957.42	36.36%	354,771.09	118,257.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	51,049.77	36.36%	13,890.95	4,670.75
31a AT RISK	371,518.52	36.36%	101,300.35	33,783.78
61d CTE PER PUPIL INCENTIVE	1,304.25	36.36%	355.67	118.56
22l DISTRICT TRANSPORTATION COSTS	75,839.35	36.36%	20,681.39	6,893.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,046.72	36.36%	1,921.51	640.68
22d(4) ISOLATED DISTRICTS	15,164.69	36.36%	4,136.31	1,377.57
31aa MENTAL HEALTH GRANT - PER PUPIL	38,713.94	36.36%	10,557.29	3,519.10
147a(2) MPSERS NORMAL COST OFFSET	11,310.71	100.00%	11,310.71	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,984.45	100.00%	4,984.45	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	265,170.09	36.36%	72,311.88	24,103.96
31d SCHOOL LUNCH	15,761.42	36.36%	4,298.14	1,432.71
	<u>\$2,474,758.52</u>		<u>\$686,675.81</u>	<u>\$223,516.64</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
97d	2022 CRITICAL INCIDENT MAPPING	(1,146.00)	100.00%	(1,146.00)	0.00
22a	2023 PROP A OBLIGATION	(454.79)	100.00%	(454.79)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.78	100.00%	1.78	0.00
22a	2024 PROP A OBLIGATION	(222.17)	100.00%	(222.17)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.56)	100.00%	(0.56)	0.00
22a	2025 PROP A OBLIGATION	1,236.11	100.00%	1,236.11	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.61)	100.00%	(1.61)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,579.17	100.00%	6,579.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(179.63)	100.00%	(179.63)	0.00
31d	2025 SCHOOL LUNCH	1,356.47	100.00%	1,356.47	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	300.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	21,167.07	100.00%	21,167.07	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,903.71	100.00%	36,903.71	0.00
		<u>\$65,539.55</u>		<u>\$65,539.55</u>	<u>\$0.00</u>
SUBTOTALS		\$2,540,298.07		\$752,215.36	\$223,516.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,276.71)	1,444,208.20
51e	SPECIAL ED FOUNDATION (SEC 52)	76,078.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,607.91
		<u>\$1,616,894.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$198,804.40	11/20/2025	\$292,362.53	12/22/2025	\$261,048.43
01/20/2026	\$223,516.64				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	244.26	9.34	0.00	9.34	253.60
2025	225.90	7.97	0.00	7.97	233.87
2026	220.11	5.39	0.00	5.39	225.50
	<u>230.09</u>	<u>7.57</u>	<u>0.00</u>	<u>7.57</u>	<u>237.66</u>