

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

District: 75000	ISD: 75	LEA Membership	9,253.82
St. Joseph County ISD		ISD Membership	85.88
		Supplemental 2025	87.09
Homestead Tax Value	1,939,869,592.00	Fall	85.75
Non-Homestead Tax Value	1,266,657,158.00		
Com Pers Prop Tax Value	37,477,354.00		
Ind Pers Prop Tax Value	15,421,300.00		
		Mills	
		Special Ed.	2.6990
		Voc. Ed.	0.9817
		Operating	0.2240
		Special Ed. Costs	11,676,662.00
		Special Ed. Transp. Costs	1,497,642.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 85.89 Total FTEs	863,194.50	100.00%	784,643.80	78,550.70
51a(2)	SPECIAL EDUCATION	4,395,723.79	100.00%	3,995,712.93	400,010.86
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	23,000.00	100.00%	20,907.00	2,093.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	275,072.16	100.00%	250,040.59	25,031.57
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	230,861.00	100.00%	209,852.65	21,008.35
32d(1)	GREAT START READINESS	3,713,655.00	100.00%	3,375,712.40	337,942.60
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	100.00%	42,000.00	0.00
32d(29)	GSRP CURRICULUM	15,000.00	100.00%	13,635.00	1,365.00
32d(24)	GSRP TRANSPORTATION	205,987.00	100.00%	187,242.18	18,744.82
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,544.52	100.00%	2,313.32	231.20
81	INTERMEDIATE DISTRICTS	708,261.85	100.00%	643,810.02	64,451.83
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	209,802.11	100.00%	190,714.73	19,087.38
147a(2)	MPSERS NORMAL COST OFFSET	378,951.74	100.00%	279,227.31	99,724.43
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	120,956.87	100.00%	88,694.67	32,262.20
147c(1)	MPSERS UAAL RATE STABILIZATION	1,901,220.70	100.00%	1,728,209.62	173,011.08
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
61a(1)	VOCATIONAL EDUCATION	291,460.24	100.00%	264,937.36	26,522.88
		<u>\$15,109,704.60</u>		<u>\$13,652,053.51</u>	<u>\$1,457,651.09</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(837.00)	100.00%	(837.00)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(4,000.00)	100.00%	(4,000.00)	0.00
32d(31)	2023 GSRP CLASSROOM START UP GRANTS	(40,510.00)	100.00%	(40,510.00)	0.00
51a(2)	2025 SPECIAL EDUCATION	97,788.33	100.00%	97,788.33	0.00
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(927.00)	100.00%	(927.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,394.77	100.00%	12,394.77	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	18,387.00	100.00%	0.00	18,387.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	135,367.92	100.00%	135,367.92	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	49,520.32	100.00%	49,520.32	0.00
61a(1)	2025 VOCATIONAL EDUCATION	116.49	100.00%	116.49	0.00
		<u>\$267,300.83</u>		<u>\$248,913.83</u>	<u>\$18,387.00</u>
SUBTOTALS		\$15,377,005.43		\$13,900,967.34	\$1,476,038.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$840,958.77	11/20/2025	\$1,693,674.82	12/22/2025	\$1,286,788.06
01/20/2026	\$1,667,377.30	02/20/2026	\$1,863,105.58	03/20/2026	\$1,432,046.01
04/20/2026	\$1,366,205.67	05/20/2026	\$1,091,606.09	06/22/2026	\$1,335,141.29
07/20/2026	\$1,324,063.75	08/20/2026	\$1,476,038.09		

STATE OF MICHIGAN
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District: 75010 ISD: 75
Sturgis Public Schools

State Aid Membership	2,738.79
General ED K-12	2,663.79
Supplemental 2025	2,663.82
Fall 2025	2,663.79
Special ED K-12 Sec 52	75.00
Supplemental 2025	83.37
Fall 2025	74.07
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	4,553.61

	Amount	Mills	Revenue
Non-Pre TV	220,775,326	18.000	3,973,956
Comm PP TV	10,280,100	6.000	61,681
Assumed Local Revenue			4,035,637

Local Revenue Per GE	1,515.00
Local Revenue Per Membership	1,473.51

Special Ed. Costs	2,394,968.00
Special Ed. Transp. Costs	73,699.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,080.10)	8,435,747.08	100.00%	7,668,094.10	767,652.98
51c SPEC ED HEADLEE OBLIGATION	737,187.61	100.00%	670,103.54	67,084.07
22b/51e DISCRETIONARY PAYMENT	15,053,450.57	100.00%	13,683,586.57	1,369,864.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	154,300.62	100.00%	140,042.37	14,258.25
31a AT RISK	3,543,950.72	100.00%	3,221,451.20	322,499.52
104h BENCHMARK ASSESSMENTS	26,910.00	100.00%	24,461.19	2,448.81
41 BILINGUAL EDUCATION	232,751.00	100.00%	211,570.66	21,180.34
61d CTE PER PUPIL INCENTIVE	24,345.98	100.00%	22,130.50	2,215.48
22l DISTRICT TRANSPORTATION COSTS	205,070.39	100.00%	186,408.98	18,661.41
99h FIRST ROBOTICS	6,499.00	100.00%	6,499.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	81,146.87	100.00%	73,773.84	7,373.03
31aa MENTAL HEALTH GRANT - PER PUPIL	1,022,584.82	100.00%	1,022,584.82	0.00
147a(2) MPSERS NORMAL COST OFFSET	588,930.53	100.00%	428,237.02	160,693.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	109,869.61	100.00%	79,440.90	30,428.71
147c(1) MPSERS UAAL RATE STABILIZATION	2,565,876.48	100.00%	2,332,381.72	233,494.76
31d SCHOOL LUNCH	99,207.96	100.00%	90,180.04	9,027.92
30d UNIVERSAL SCHOOL BREAKFAST	62,374.50	100.00%	62,220.74	153.76
30d UNIVERSAL SCHOOL LUNCH	128,424.03	100.00%	136,104.48	(7,680.45)
	<u>\$33,078,627.77</u>		<u>\$30,059,271.67</u>	<u>\$3,019,356.10</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 Amt	Current Amt
22a	2023 PROP A OBLIGATION	743.84	100.00%	743.84	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(19.13)	100.00%	(19.13)	0.00
22a	2024 PROP A OBLIGATION	(230.25)	100.00%	(230.25)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(20.82)	100.00%	(20.82)	0.00
22a	2025 PROP A OBLIGATION	9,334.91	100.00%	9,334.91	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(28,025.42)	100.00%	(28,025.42)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	21.55	100.00%	21.55	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	76,006.73	100.00%	76,006.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(18.59)	100.00%	(18.59)	0.00
31d	2025 SCHOOL LUNCH	21,375.70	100.00%	21,375.70	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	36,887.47	100.00%	37,969.07	(1,081.60)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,732.40	100.00%	15,095.62	(363.22)
27i(4)	2025 MPSERS HEALTHCARE OFFSET	220,597.47	100.00%	220,597.47	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	405,144.04	100.00%	405,144.04	0.00
35m	2025 LITERACY SUPPORTS	276,910.00	100.00%	276,910.00	0.00
		<u>\$1,033,439.90</u>		<u>\$1,034,884.72</u>	<u>(\$1,444.82)</u>
SUBTOTALS		\$34,112,067.67		\$31,094,156.39	\$3,017,911.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,535.00)	22,735,447.65
51e	SPECIAL ED FOUNDATION (SEC 52)	753,750.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	737,187.61
		<u>\$24,226,385.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,645,260.18	11/20/2025	\$3,463,097.28	12/22/2025	\$3,300,096.85
01/20/2026	\$2,888,552.66	02/20/2026	\$3,263,438.58	03/20/2026	\$3,773,546.12
04/20/2026	\$2,844,258.70	05/20/2026	\$3,078,184.32	06/22/2026	\$2,858,762.41
07/20/2026	\$2,916,965.49	08/20/2026	\$3,017,911.28		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$18,624.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$43,369.02

STATE OF MICHIGAN
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District: 75020 ISD: 75

Burr Oak Community School District

State Aid Membership	390.58
General ED K-12 (23a: 30.42)	385.75
Supplemental 2025	389.56
Fall 2025	351.53
Special ED K-12 Sec 52	4.83
Supplemental 2025	5.26
Fall 2025	4.78
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	4,654.10

	Amount	Mills	Revenue
Non-Pre TV	17,694,440	18.000	318,500
Comm PP TV	242,300	6.000	1,454
Assumed Local Revenue			319,954

Local Revenue Per GE	829.43
Local Revenue Per Membership	819.18

Special Ed. Costs	359,065.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,834.92)	1,497,843.05	100.00%	1,361,539.33	136,303.72
51c SPEC ED HEADLEE OBLIGATION	102,742.14	100.00%	93,392.61	9,349.53
22b/51e DISCRETIONARY PAYMENT	2,107,533.33	100.00%	1,915,747.80	191,785.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	229,495.92	100.00%	208,289.19	21,206.73
31a AT RISK	679,700.34	100.00%	617,847.61	61,852.73
61d CTE PER PUPIL INCENTIVE	1,086.87	100.00%	987.96	98.91
22l DISTRICT TRANSPORTATION COSTS	33,138.58	100.00%	30,122.97	3,015.61
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,572.39	100.00%	10,520.92	1,051.47
147a(2) MPSERS NORMAL COST OFFSET	34,156.08	100.00%	25,011.97	9,144.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,569.44	100.00%	8,266.39	3,303.05
147c(1) MPSERS UAAL RATE STABILIZATION	234,543.34	100.00%	213,199.90	21,343.44
163 NON-CERT TEACHER/COUNSELOR DEDUC	(5,244.49)	100.00%	(4,767.24)	(477.25)
31d SCHOOL LUNCH	6,350.93	100.00%	5,773.00	577.93
30d UNIVERSAL SCHOOL BREAKFAST	2,400.30	100.00%	2,400.30	0.00
30d UNIVERSAL SCHOOL LUNCH	2,322.80	100.00%	2,322.80	0.00
	<u>\$4,954,038.02</u>		<u>\$4,495,482.51</u>	<u>\$458,555.51</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(175.33)	100.00%	(175.33)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.81	100.00%	0.81	0.00
22a	2023 PROP A OBLIGATION	615.30	100.00%	615.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.86	100.00%	1.86	0.00
22a	2024 PROP A OBLIGATION	2,020.24	100.00%	2,020.24	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.02)	100.00%	(1.02)	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(5,700.00)	100.00%	(5,700.00)	0.00
22a	2025 PROP A OBLIGATION	1,274.02	100.00%	1,274.02	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	19,771.85	100.00%	19,771.85	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.28)	100.00%	(1.28)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(4,825.62)	100.00%	(4,825.62)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	3,996.51	100.00%	3,996.51	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,716.96	100.00%	6,716.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(207.69)	100.00%	(207.69)	0.00
31d	2025 SCHOOL LUNCH	1,154.62	100.00%	1,154.62	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	783.30	100.00%	783.30	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	601.98	100.00%	601.98	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	20,533.67	100.00%	20,533.67	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	67,113.51	100.00%	67,113.51	0.00
35m	2025 LITERACY SUPPORTS	74,626.00	100.00%	74,626.00	0.00
		<u>\$188,299.69</u>		<u>\$188,299.69</u>	<u>\$0.00</u>
SUBTOTALS		\$5,142,337.71		\$4,683,782.20	\$458,555.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,220.57)	3,556,834.88
51e	SPECIAL ED FOUNDATION (SEC 52)	48,541.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>102,742.14</u>
		\$3,708,118.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$445,492.90	11/20/2025	\$517,227.99	12/22/2025	\$440,225.24
01/20/2026	\$440,923.78	02/20/2026	\$478,084.94	03/20/2026	\$456,456.83
04/20/2026	\$527,889.21	05/20/2026	\$489,398.31	06/22/2026	\$461,712.74
07/20/2026	\$425,064.90	08/20/2026	\$458,555.51		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$779.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$525.58

STATE OF MICHIGAN
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District: 75030 ISD: 75
Centreville Public Schools

State Aid Membership	908.70
General ED K-12	902.04
Supplemental 2025	881.02
Fall 2025	904.38
Special ED K-12 Sec 52	6.66
Supplemental 2025	6.84
Fall 2025	6.64
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	5,187.08

	Amount	Mills	Revenue
Non-Pre TV	68,134,959	18.000	1,226,429
Comm PP TV	1,537,900	6.000	9,227
Assumed Local Revenue			1,235,656
Local Revenue Per GE			1,369.85
Local Revenue Per Membership			1,359.81

Special Ed. Costs	772,142.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,827.27)	3,477,840.25	100.00%	3,161,356.79	316,483.46
51c SPEC ED HEADLEE OBLIGATION	220,939.17	100.00%	200,833.71	20,105.46
22b/51e DISCRETIONARY PAYMENT	4,418,935.26	100.00%	4,016,812.15	402,123.11
31a AT RISK	831,651.72	100.00%	755,971.41	75,680.31
104h BENCHMARK ASSESSMENTS	9,185.00	100.00%	8,349.17	835.83
41 BILINGUAL EDUCATION	7,757.00	100.00%	7,051.11	705.89
61d CTE PER PUPIL INCENTIVE	7,100.91	100.00%	6,454.73	646.18
22l DISTRICT TRANSPORTATION COSTS	60,078.48	100.00%	54,611.34	5,467.14
99h FIRST ROBOTICS	5,570.00	100.00%	5,570.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,923.63	100.00%	24,477.34	2,446.29
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	216,592.60	100.00%	153,782.39	62,810.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	36,674.86	100.00%	25,592.12	11,082.74
147c(1) MPSERS UAAL RATE STABILIZATION	857,652.17	100.00%	779,605.82	78,046.35
31d SCHOOL LUNCH	24,286.35	100.00%	22,076.29	2,210.06
30d UNIVERSAL SCHOOL BREAKFAST	53,662.58	100.00%	53,492.40	170.18
30d UNIVERSAL SCHOOL LUNCH	90,207.16	100.00%	91,973.12	(1,765.96)
	<u>\$10,345,057.14</u>		<u>\$9,368,009.89</u>	<u>\$977,047.25</u>

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22a	2023 PROP A OBLIGATION	(1,622.50)	100.00%	(1,622.50)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.36)	100.00%	(5.36)	0.00
22a	2024 PROP A OBLIGATION	(150.77)	100.00%	(150.77)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.08	100.00%	1.08	0.00
22a	2025 PROP A OBLIGATION	3,838.12	100.00%	3,838.12	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	36,423.94	100.00%	36,423.94	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.84)	100.00%	(3.84)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,001.00	100.00%	4,001.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,165.71	100.00%	27,165.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(726.70)	100.00%	(726.70)	0.00
31d	2025 SCHOOL LUNCH	3,829.95	100.00%	3,829.95	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	22,143.28	100.00%	22,143.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,236.96	100.00%	11,236.96	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	77,560.23	100.00%	77,560.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	128,579.95	100.00%	128,579.95	0.00
35m	2025 LITERACY SUPPORTS	82,450.00	100.00%	82,450.00	0.00
		<u>\$394,721.05</u>		<u>\$394,721.05</u>	<u>\$0.00</u>
SUBTOTALS		\$10,739,778.19		\$9,762,730.94	\$977,047.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,680.15)	7,829,842.51
51e	SPECIAL ED FOUNDATION (SEC 52)	66,933.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>220,939.17</u>
		\$8,117,714.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$818,135.07	11/20/2025	\$1,132,152.82	12/22/2025	\$1,122,933.46
01/20/2026	\$971,336.94	02/20/2026	\$975,959.35	03/20/2026	\$912,138.58
04/20/2026	\$915,060.70	05/20/2026	\$1,019,032.18	06/22/2026	\$922,675.45
07/20/2026	\$928,694.77	08/20/2026	\$977,047.25		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,273.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$28,337.84

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

District: 75040 ISD: 75

Colon Community School District

State Aid Membership	517.32
General ED K-12	504.32
Supplemental 2025	516.34
Fall 2025	502.98
Special ED K-12 Sec 52	13.00
Supplemental 2025	10.16
Fall 2025	13.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,428.18

	Amount	Mills	Revenue
Non-Pre TV	82,286,089	18.000	1,481,150
Comm PP TV	802,500	6.000	4,815
Assumed Local Revenue			1,485,965

Local Revenue Per GE	2,946.47
Local Revenue Per Membership	2,872.43

Special Ed. Costs	317,799.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,555.75)	804,820.59	100.00%	731,581.92	73,238.67
51c SPEC ED HEADLEE OBLIGATION	90,934.37	100.00%	82,659.34	8,275.03
22b/51e DISCRETIONARY PAYMENT	2,908,281.66	100.00%	2,643,628.03	264,653.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,434.02	100.00%	7,654.67	779.35
31a AT RISK	464,268.37	100.00%	422,019.95	42,248.42
41 BILINGUAL EDUCATION	10,025.00	100.00%	9,112.73	912.27
61d CTE PER PUPIL INCENTIVE	4,419.96	100.00%	4,017.74	402.22
22l DISTRICT TRANSPORTATION COSTS	104,268.44	100.00%	94,780.01	9,488.43
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,327.54	100.00%	13,934.87	1,392.67
22d(4) ISOLATED DISTRICTS	32,999.95	100.00%	29,995.50	3,004.45
31aa MENTAL HEALTH GRANT - PER PUPIL	194,979.29	100.00%	194,979.29	0.00
147a(2) MPSERS NORMAL COST OFFSET	82,102.96	100.00%	61,046.35	21,056.61
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,883.44	100.00%	12,778.38	4,105.06
147c(1) MPSERS UAAL RATE STABILIZATION	404,881.27	100.00%	368,037.07	36,844.20
31d SCHOOL LUNCH	17,033.12	100.00%	15,483.11	1,550.01
30d UNIVERSAL SCHOOL BREAKFAST	13,064.40	100.00%	13,012.30	52.10
30d UNIVERSAL SCHOOL LUNCH	22,731.60	100.00%	22,731.60	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$5,200,282.98</u>		<u>\$4,732,279.86</u>	<u>\$468,003.12</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(5.53)	100.00%	(5.53)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.10	100.00%	0.10	0.00
22a	2020 PROP A OBLIGATION	(5.66)	100.00%	(5.66)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.11	100.00%	0.11	0.00
22a	2021 PROP A OBLIGATION	288.16	100.00%	288.16	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.62)	100.00%	(0.62)	0.00
22a	2022 PROP A OBLIGATION	742.00	100.00%	742.00	0.00
22b	2022 DISCRETIONARY PAYMENT	7.77	100.00%	7.77	0.00
22a	2023 PROP A OBLIGATION	2,824.18	100.00%	2,824.18	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.03)	100.00%	(3.03)	0.00
22a	2024 PROP A OBLIGATION	4,316.80	100.00%	4,316.80	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.91	100.00%	0.91	0.00
27h(2)	2024 MENTORING GRANTS	17,100.00	100.00%	17,100.00	0.00
22a	2025 PROP A OBLIGATION	11,864.80	100.00%	11,864.80	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(61,495.53)	100.00%	(61,495.53)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.11	100.00%	6.11	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,320.19	100.00%	10,320.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	531.76	100.00%	531.76	0.00
31d	2025 SCHOOL LUNCH	355.38	100.00%	355.38	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,109.25	100.00%	5,109.25	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,874.52	100.00%	1,874.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	28,906.02	100.00%	28,906.02	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,594.30	100.00%	75,594.30	0.00
		\$98,331.99		\$98,331.99	\$0.00
SUBTOTALS		\$5,298,614.97		\$4,830,611.85	\$468,003.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,103.53)	3,582,452.25
51e	SPECIAL ED FOUNDATION (SEC 52)	130,650.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,934.37
		<u>\$3,804,036.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$424,920.02	11/20/2025	\$551,686.42	12/22/2025	\$556,464.46
01/20/2026	\$0.00	02/20/2026	\$440,665.87	03/20/2026	\$546,913.61
04/20/2026	\$454,343.66	05/20/2026	\$498,227.34	06/22/2026	\$457,090.67
07/20/2026	\$420,289.89	08/20/2026	\$468,003.12		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$17,100.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,631.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,922.72
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$455,355.75

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

District: 75050 ISD: 75

Constantine Public School District

State Aid Membership	1,161.25
General ED K-12	1,133.52
Supplemental 2025	1,183.60
Fall 2025	1,127.95
Special ED K-12 Sec 52	27.73
Supplemental 2025	30.40
Fall 2025	27.43
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	4,528.26

	Amount	Mills	Revenue
Non-Pre TV	135,387,294	18.000	2,436,971
Comm PP TV	1,167,300	6.000	7,004
Assumed Local Revenue			2,443,975

Local Revenue Per GE	2,156.09
Local Revenue Per Membership	2,104.61

Special Ed. Costs	1,329,181.00
Special Ed. Transp. Costs	62,497.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,423.65)	2,814,463.56	100.00%	2,554,483.97	259,979.59
51c	SPEC ED HEADLEE OBLIGATION	424,337.39	100.00%	385,722.69	38,614.70
22b/51e	DISCRETIONARY PAYMENT	6,412,127.80	100.00%	5,828,623.69	583,504.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	287,758.54	100.00%	261,168.01	26,590.53
31a	AT RISK	1,188,326.14	100.00%	1,080,188.46	108,137.68
41	BILINGUAL EDUCATION	50,836.00	100.00%	46,209.92	4,626.08
61d	CTE PER PUPIL INCENTIVE	9,129.74	100.00%	8,298.93	830.81
22l	DISTRICT TRANSPORTATION COSTS	144,631.76	100.00%	131,470.27	13,161.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,406.36	100.00%	31,280.19	3,126.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	432,079.51	100.00%	432,079.51	0.00
147a(2)	MPERS NORMAL COST OFFSET	256,605.39	100.00%	186,349.05	70,256.34
147e	MPERS REFORMS - DEFINED CONTRIBUT	53,997.91	100.00%	38,476.29	15,521.62
147c(1)	MPERS UAAL RATE STABILIZATION	1,095,292.64	100.00%	995,621.01	99,671.63
31d	SCHOOL LUNCH	41,193.21	100.00%	37,444.63	3,748.58
30d	UNIVERSAL SCHOOL BREAKFAST	23,611.84	100.00%	23,611.84	0.00
30d	UNIVERSAL SCHOOL LUNCH	33,418.72	100.00%	33,418.72	0.00
		<u>\$13,302,216.51</u>		<u>\$12,074,447.18</u>	<u>\$1,227,769.33</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	2,628.86	100.00%	2,628.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.97)	100.00%	(4.97)	0.00
22a	2024 PROP A OBLIGATION	4,275.79	100.00%	4,275.79	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.91)	100.00%	(3.91)	0.00
22a	2025 PROP A OBLIGATION	11,115.17	100.00%	9,977.39	1,137.78
51c	2025 SPEC ED HEADLEE OBLIGATION	(24,079.88)	100.00%	(24,079.88)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.52)	100.00%	12.68	(14.20)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,659.00	100.00%	5,659.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,983.70	100.00%	32,983.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(416.54)	100.00%	(416.54)	0.00
31d	2025 SCHOOL LUNCH	(2,034.32)	100.00%	(2,034.32)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,942.61	100.00%	11,942.61	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,790.44	100.00%	4,790.44	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	92,616.75	100.00%	92,616.75	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,785.15	100.00%	181,785.15	0.00
35m	2025 LITERACY SUPPORTS	141,034.00	100.00%	141,034.00	0.00
		<u>\$472,290.33</u>		<u>\$471,166.75</u>	<u>\$1,123.58</u>
SUBTOTALS		\$13,774,506.84		\$12,545,613.93	\$1,228,892.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,893.91)	8,947,904.86
51e	SPECIAL ED FOUNDATION (SEC 52)	278,686.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>424,337.39</u>
		\$9,650,928.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,108,768.09	11/20/2025	\$1,494,227.90	12/22/2025	\$1,263,774.18
01/20/2026	\$1,152,067.41	02/20/2026	\$1,320,591.64	03/20/2026	\$1,371,160.58
04/20/2026	\$1,282,187.20	05/20/2026	\$1,252,123.69	06/22/2026	\$1,146,610.31
07/20/2026	\$1,136,042.31	08/20/2026	\$1,228,892.91		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,774.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,286.44

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

District: 75060 ISD: 75

Mendon Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,689.39

State Aid Membership	450.81
General ED K-12	442.79
Supplemental 2025	451.83
Fall 2025	441.78
Special ED K-12 Sec 52	8.02
Supplemental 2025	8.40
Fall 2025	7.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	94,458,252	18.000	1,700,249
Comm PP TV	1,174,400	6.000	7,046
Assumed Local Revenue			1,707,295

Local Revenue Per GE	3,855.77
Local Revenue Per Membership	3,787.17

Special Ed. Costs	423,455.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$902.22)	406,729.80	100.00%	369,717.39	37,012.41
51c SPEC ED HEADLEE OBLIGATION	121,166.57	100.00%	110,140.41	11,026.16
22b/51e DISCRETIONARY PAYMENT	2,416,614.30	100.00%	2,196,702.40	219,911.90
29(6) ENROLLMENT STABILIZATION PAYMENTS	35,771.89	100.00%	32,466.36	3,305.53
31a AT RISK	306,993.62	100.00%	279,057.20	27,936.42
104h BENCHMARK ASSESSMENTS	4,556.00	100.00%	4,141.40	414.60
41 BILINGUAL EDUCATION	939.00	100.00%	853.55	85.45
61d CTE PER PUPIL INCENTIVE	5,796.66	100.00%	5,269.16	527.50
22l DISTRICT TRANSPORTATION COSTS	55,315.49	100.00%	50,281.78	5,033.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,356.93	100.00%	12,143.31	1,213.62
22d(4) ISOLATED DISTRICTS	21,567.95	100.00%	19,604.31	1,963.64
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	114,974.43	100.00%	82,823.93	32,150.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,846.58	100.00%	12,020.92	4,825.66
147c(1) MPSERS UAAL RATE STABILIZATION	417,402.67	100.00%	379,419.03	37,983.64
31d SCHOOL LUNCH	14,950.49	100.00%	13,590.00	1,360.49
30d UNIVERSAL SCHOOL BREAKFAST	21,318.22	100.00%	21,318.22	0.00
30d UNIVERSAL SCHOOL LUNCH	43,155.11	100.00%	43,155.11	0.00
	<u>\$4,017,455.71</u>		<u>\$3,632,704.48</u>	<u>\$384,751.23</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	2,471.20	100.00%	2,471.20	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.01)	100.00%	(1.01)	0.00
22a	2024 PROP A OBLIGATION	8,859.68	100.00%	8,859.68	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.47	100.00%	0.47	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	443.00	100.00%	443.00	0.00
22a	2025 PROP A OBLIGATION	6,230.76	100.00%	6,230.76	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	16,229.18	100.00%	16,229.18	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.56)	100.00%	(2.56)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	690.00	100.00%	690.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,159.41	100.00%	14,159.41	0.00
61d	2025 CTE PER PUPIL INCENTIVE	148.84	100.00%	148.84	0.00
31d	2025 SCHOOL LUNCH	2,206.54	100.00%	2,206.54	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,717.37	100.00%	7,717.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,594.10	100.00%	3,594.10	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	37,899.09	100.00%	37,899.09	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	67,154.22	100.00%	67,154.22	0.00
		<u>\$167,800.29</u>		<u>\$167,800.29</u>	<u>\$0.00</u>
SUBTOTALS		\$4,185,256.00		\$3,800,504.77	\$384,751.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,194.23)	2,742,743.10
51e	SPECIAL ED FOUNDATION (SEC 52)	80,601.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>121,166.57</u>
		\$2,944,510.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$335,176.61	11/20/2025	\$473,186.94	12/22/2025	\$422,937.61
01/20/2026	\$356,501.23	02/20/2026	\$379,902.45	03/20/2026	\$352,631.36
04/20/2026	\$361,910.63	05/20/2026	\$386,004.95	06/22/2026	\$353,960.94
07/20/2026	\$359,177.05	08/20/2026	\$384,751.23		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,118.86
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$12,996.14

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

District: 75070 ISD: 75

White Pigeon Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,224.89

State Aid Membership	712.79
General ED K-12	691.37
Supplemental 2025	715.78
Fall 2025	688.66
Special ED K-12 Sec 52	21.42
Supplemental 2025	21.22
Fall 2025	21.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	239,108,991	18.000	4,303,962
Comm PP TV	996,900	6.000	5,981
Assumed Local Revenue			4,309,943

Local Revenue Per GE	6,233.92
Local Revenue Per Membership	6,046.58

Special Ed. Costs	774,777.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	221,693.14	100.00%	201,519.06	20,174.08
22b/51e DISCRETIONARY PAYMENT	2,853,594.23	100.00%	2,592,144.91	261,449.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	56,388.39	100.00%	51,177.78	5,210.61
31a AT RISK	622,173.73	100.00%	565,555.92	56,617.81
104h BENCHMARK ASSESSMENTS	7,544.00	100.00%	6,857.50	686.50
41 BILINGUAL EDUCATION	25,469.00	100.00%	23,151.32	2,317.68
61d CTE PER PUPIL INCENTIVE	5,651.75	100.00%	5,137.44	514.31
22l DISTRICT TRANSPORTATION COSTS	73,244.97	100.00%	66,579.68	6,665.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,119.06	100.00%	19,200.18	1,918.88
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	137,358.13	100.00%	100,391.42	36,966.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,539.50	100.00%	22,034.51	9,504.99
147c(1) MPSERS UAAL RATE STABILIZATION	628,111.52	100.00%	570,953.37	57,158.15
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	25,912.68	100.00%	23,554.63	2,358.05
30d UNIVERSAL SCHOOL BREAKFAST	24,952.96	100.00%	24,952.96	0.00
30d UNIVERSAL SCHOOL LUNCH	43,767.36	100.00%	43,767.36	0.00
	<u>\$4,778,620.42</u>		<u>\$4,317,078.04</u>	<u>\$461,542.38</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	577.52	100.00%	577.52	0.00
22l	2023 DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,892.75	100.00%	2,892.75	0.00
22l	2024 DISTRICT TRANSPORTATION COSTS	(21,483.00)	100.00%	(21,483.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	40,335.73	100.00%	40,335.73	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	21,571.84	100.00%	23,367.13	(1,795.29)
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,290.94	100.00%	18,290.94	0.00
61d	2025 CTE PER PUPIL INCENTIVE	555.42	100.00%	555.42	0.00
22l	2025 DISTRICT TRANSPORTATION COSTS	(20,925.00)	100.00%	(20,925.00)	0.00
31d	2025 SCHOOL LUNCH	358.54	100.00%	358.54	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,621.50	100.00%	11,621.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,450.84	100.00%	5,450.84	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	49,005.23	100.00%	49,005.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	106,171.95	100.00%	106,171.95	0.00
35m	2025 LITERACY SUPPORTS	94,911.00	100.00%	94,911.00	0.00
		\$309,335.26		\$311,130.55	(\$1,795.29)
SUBTOTALS		\$5,087,955.68		\$4,628,208.59	\$459,747.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,816.08)	2,638,323.23
51e	SPECIAL ED FOUNDATION (SEC 52)	215,271.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	221,693.14
		<u>\$3,075,287.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$379,070.79	11/20/2025	\$579,131.14	12/22/2025	\$516,603.67
01/20/2026	\$470,607.50	02/20/2026	\$425,755.60	03/20/2026	\$464,911.87
04/20/2026	\$429,039.63	05/20/2026	\$498,898.68	06/22/2026	\$423,009.93
07/20/2026	\$420,128.82	08/20/2026	\$459,747.09		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,426.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$13,624.00

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District: 75080 ISD: 75

Three Rivers Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,405.63

State Aid Membership	2,184.43
General ED K-12	2,120.63
Supplemental 2025	2,158.20
Fall 2025	2,116.45
Special ED K-12 Sec 52	63.80
Supplemental 2025	59.34
Fall 2025	64.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	374,895,614	18.000	6,748,121
Comm PP TV	20,491,754	6.000	122,951
Assumed Local Revenue			6,871,072

Local Revenue Per GE	3,240.11
Local Revenue Per Membership	3,145.48

Special Ed. Costs	2,444,245.00
Special Ed. Transp. Costs	62,989.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,260.15)	2,752,709.46	100.00%	2,502,212.90	250,496.56
51c SPEC ED HEADLEE OBLIGATION	743,746.03	100.00%	676,065.14	67,680.89
22b/51e DISCRETIONARY PAYMENT	12,329,737.57	100.00%	11,207,731.45	1,122,006.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	195,178.17	100.00%	177,142.59	18,035.58
31a AT RISK	1,587,274.52	100.00%	1,442,832.54	144,441.98
104h BENCHMARK ASSESSMENTS	21,036.00	100.00%	19,121.72	1,914.28
41 BILINGUAL EDUCATION	32,196.00	100.00%	29,266.16	2,929.84
61d CTE PER PUPIL INCENTIVE	21,592.57	100.00%	19,627.65	1,964.92
22l DISTRICT TRANSPORTATION COSTS	307,599.19	100.00%	279,607.66	27,991.53
99h FIRST ROBOTICS	6,498.00	100.00%	6,498.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	64,721.89	100.00%	58,841.24	5,880.65
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	522,844.44	100.00%	405,205.09	117,639.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	76,050.60	100.00%	58,361.20	17,689.40
147c(1) MPSERS UAAL RATE STABILIZATION	1,966,595.08	100.00%	1,787,634.93	178,960.15
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d SCHOOL LUNCH	76,549.35	100.00%	69,583.36	6,965.99
30d UNIVERSAL SCHOOL BREAKFAST	46,987.46	100.00%	46,987.46	0.00
30d UNIVERSAL SCHOOL LUNCH	104,195.20	100.00%	104,195.20	0.00
	<u>\$20,855,711.53</u>		<u>\$18,891,114.29</u>	<u>\$1,964,597.24</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
22a	2023 PROP A OBLIGATION	7,059.89	100.00%	7,059.89	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	15.79	100.00%	15.79	0.00
22a	2024 PROP A OBLIGATION	16,642.02	100.00%	16,642.02	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	22.57	100.00%	22.57	0.00
22a	2025 PROP A OBLIGATION	21,101.40	100.00%	21,101.40	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(53,504.27)	100.00%	(53,504.27)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(13.49)	100.00%	(13.49)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,673.00	100.00%	4,673.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	68,736.59	100.00%	68,736.59	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(151.63)	100.00%	(151.63)	0.00
31d	2025 SCHOOL LUNCH	9,698.29	100.00%	9,698.29	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	25,649.96	100.00%	25,649.96	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,593.58	100.00%	9,593.58	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	199,520.56	100.00%	199,520.56	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	326,383.08	100.00%	326,383.08	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	49,999.00	100.00%	49,999.00	0.00
		\$693,426.34		\$693,426.34	\$0.00
SUBTOTALS		\$21,549,137.87		\$19,584,540.63	\$1,964,597.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,809.89)	14,441,257.03
51e	SPECIAL ED FOUNDATION (SEC 52)	641,190.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	743,746.03
		<u>\$15,826,193.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,722,046.07	11/20/2025	\$2,452,911.39	12/22/2025	\$2,187,290.02
01/20/2026	\$1,851,678.32	02/20/2026	\$1,789,313.52	03/20/2026	\$1,828,468.17
04/20/2026	\$1,825,442.60	05/20/2026	\$2,191,794.37	06/22/2026	\$1,847,906.01
07/20/2026	\$1,859,528.74	08/20/2026	\$1,964,597.24		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,262.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$19,898.80

STATE OF MICHIGAN
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District: 75100 ISD: 75
Nottawa Community School

State Aid Membership	189.15
General ED K-12	188.79
Supplemental 2025	186.22
Fall 2025	189.08
Special ED K-12 Sec 52	0.36
Supplemental 2025	0.78
Fall 2025	0.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	33,916,193	18.000	610,491
Comm PP TV	784,200	6.000	4,705
Assumed Local Revenue			615,196
Local Revenue Per GE			3,258.63
Local Revenue Per Membership			3,252.43

Special Ed. Costs	79,271.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$947.57)	179,232.87	100.00%	162,922.68	16,310.19
51c SPEC ED HEADLEE OBLIGATION	22,682.45	100.00%	20,618.35	2,064.10
22b/51e DISCRETIONARY PAYMENT	1,106,527.87	100.00%	1,005,833.83	100,694.04
31a AT RISK	164,252.76	100.00%	149,305.76	14,947.00
41 BILINGUAL EDUCATION	14,393.00	100.00%	13,083.24	1,309.76
22l DISTRICT TRANSPORTATION COSTS	20,338.01	100.00%	18,487.25	1,850.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,604.27	100.00%	5,095.07	509.20
31aa(5) MENTAL HEALTH PROFESSIONALS	50,873.00	100.00%	46,243.56	4,629.44
147a(2) MPSERS NORMAL COST OFFSET	27,754.12	100.00%	20,599.74	7,154.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,155.77	100.00%	9,970.03	3,185.74
147c(1) MPSERS UAAL RATE STABILIZATION	151,773.17	100.00%	137,961.81	13,811.36
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$1,756,587.29</u>		<u>\$1,590,121.32</u>	<u>\$166,465.97</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	446.97	100.00%	446.97	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.11	100.00%	0.11	0.00
22a	2025 PROP A OBLIGATION	469.20	100.00%	469.20	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,404.70)	100.00%	(2,404.70)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.37)	100.00%	(0.37)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,441.70	100.00%	3,441.70	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	7,374.55	100.00%	7,374.55	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,396.45	100.00%	27,396.45	0.00
35m	2025 LITERACY SUPPORTS	46,829.00	100.00%	46,829.00	0.00
		<u>\$83,552.91</u>		<u>\$83,552.91</u>	<u>\$0.00</u>
SUBTOTALS		\$1,840,140.20		\$1,673,674.23	\$166,465.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,791.37)	1,282,142.74
51e	SPECIAL ED FOUNDATION (SEC 52)	3,618.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>22,682.45</u>
		\$1,308,443.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$136,265.78	11/20/2025	\$181,612.06	12/22/2025	\$175,994.67
01/20/2026	\$195,116.54	02/20/2026	\$154,163.21	03/20/2026	\$155,739.35
04/20/2026	\$149,342.53	05/20/2026	\$176,381.13	06/22/2026	\$193,099.99
07/20/2026	\$155,958.97	08/20/2026	\$166,465.97		