

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 75000	ISD: 75	LEA Membership	9,260.53
St. Joseph County	ISD	ISD Membership	85.88
Homestead Tax Value	1,928,744,520.00	Supplemental 2025	87.09
Non-Homestead Tax Value	1,286,262,117.00	Fall	85.75
Com Pers Prop Tax Value	37,297,854.00		
Ind Pers Prop Tax Value	15,421,300.00	Mills	
		Special Ed.	2.7252
		Voc. Ed.	0.9912
		Operating	0.2262
		Special Ed. Costs	11,676,662.00
		Special Ed. Transp. Costs	1,497,642.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 85.89 Total FTEs	863,194.50	45.45%	313,857.52	78,464.38
51a(2) SPECIAL EDUCATION	4,395,723.79	45.45%	1,562,729.33	435,127.13
61b(8) CTE EARLY/MIDDLE COLLEGE PLANNING	23,000.00	45.45%	8,362.80	2,090.70
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	275,072.16	45.45%	100,016.24	25,004.06
35a(4) EARLY LITERACY TEACHER COACHES	625,000.00	45.45%	0.00	284,062.50
32d(1) GREAT START READINESS	4,345,200.00	45.45%	1,579,914.72	394,978.68
32d(31) GSRP CLASSROOM START UP GRANTS	42,000.00	45.45%	15,271.20	3,817.80
32d(24) GSRP TRANSPORTATION	184,100.00	45.45%	66,938.76	16,734.69
152a HEADLEE OBLIGATION FOR DATA COLLECTI	2,546.14	45.45%	925.86	231.36
81 INTERMEDIATE DISTRICTS	708,261.85	45.45%	257,524.01	64,381.00
31n(12) ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6) MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	210,031.97	45.45%	76,376.73	19,082.80
147a(2) MPSERS NORMAL COST OFFSET	191,611.05	100.00%	83,717.89	107,893.16
147e MPSERS REFORMS - DEFINED CONTRIBUTI	60,743.35	100.00%	27,197.08	33,546.27
147c(1) MPSERS UAAL RATE STABILIZATION	1,901,220.70	45.45%	691,283.85	172,820.96
61a(2) VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1) VOCATIONAL EDUCATION	291,460.24	45.45%	105,974.94	26,493.74
	\$15,225,744.46		\$5,292,442.94	\$1,765,317.25

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	97,788.33	100.00%	0.00	97,788.33
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
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
		<u>\$294,144.34</u>		<u>\$196,356.01</u>	<u>\$97,788.33</u>
<b>SUBTOTALS</b>		\$15,519,888.80		\$5,488,798.95	\$1,863,105.58

**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		

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 75010   ISD: 75  
 Sturgis Public Schools

State Aid Membership	2,743.73
General ED K-12	2,668.95
Supplemental 2025	2,663.82
Fall 2025	2,669.52
Special ED K-12 Sec 52	74.78
Supplemental 2025	83.37
Fall 2025	73.83
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	4,553.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	223,271,927	18.000	4,018,895
Comm PP TV	10,250,600	6.000	61,504
Assumed Local Revenue			4,080,399
Local Revenue Per GE			1,528.84
Local Revenue Per Membership			1,487.17

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: \$3,066.44)	8,413,483.42	45.45%	3,059,142.57	764,785.64
51c	SPEC ED HEADLEE OBLIGATION	737,187.61	45.45%	278,231.46	56,820.31
22b/51e	DISCRETIONARY PAYMENT	15,080,605.56	45.45%	5,483,308.18	1,370,827.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	135,927.67	45.45%	49,172.42	12,606.71
31a	AT RISK	3,546,214.09	45.45%	1,289,403.44	322,350.86
61d	CTE PER PUPIL INCENTIVE	24,345.98	45.45%	8,852.20	2,213.05
22l	DISTRICT TRANSPORTATION COSTS	180,969.57	45.45%	65,800.54	16,450.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,345.04	45.45%	29,579.89	7,391.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,021,527.21	45.45%	162,528.80	301,755.32
147a(2)	MPERS NORMAL COST OFFSET	290,764.63	100.00%	126,460.70	164,303.93
147e	MPERS REFORMS - DEFINED CONTRIBUT	53,937.53	100.00%	22,291.08	31,646.45
147c(1)	MPERS UAAL RATE STABILIZATION	2,565,876.48	45.45%	932,952.69	233,238.17
31d	SCHOOL LUNCH	77,832.26	45.45%	28,299.81	7,074.95
30d	UNIVERSAL SCHOOL BREAKFAST	18,624.78	100.00%	18,624.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	43,369.02	100.00%	43,369.02	0.00
		\$32,272,010.85		\$11,598,017.58	\$3,291,464.00

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	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	(1,467.81)	100.00%	(1,467.81)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	17.18	100.00%	17.18	0.00
22a	2025 PROP A OBLIGATION	222.92	100.00%	222.92	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(28,025.42)	100.00%	0.00	(28,025.42)
22b/51e	2025 DISCRETIONARY PAYMENT	(6.59)	100.00%	(6.59)	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	6,698.44	100.00%	6,698.44	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	37,969.07	100.00%	37,969.07	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,095.62	100.00%	15,095.62	0.00
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
		<u>\$732,957.77</u>		<u>\$760,983.19</u>	<u>(\$28,025.42)</u>
<b>SUBTOTALS</b>		\$33,004,968.62		\$12,359,000.77	\$3,263,438.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,521.16)	22,742,549.98
51e	SPECIAL ED FOUNDATION (SEC 52)	751,539.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	737,187.61
		<u>\$24,231,276.59</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		

**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**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 75020    ISD: 75

Burr Oak Community School District

State Aid Membership	381.16
General ED K-12 (23a: 16.33)	376.33
Supplemental 2025	389.56
Fall 2025	356.71
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	18,231,622	18.000	328,169
Comm PP TV	242,300	6.000	1,454
Assumed Local Revenue			<u>329,623</u>
Local Revenue Per GE			875.89
Local Revenue Per Membership			864.79

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: \$3,789.31)	1,444,333.40	45.45%	525,532.07	130,917.46
51c	SPEC ED HEADLEE OBLIGATION	102,742.14	45.45%	30,168.00	16,528.30
22b/51e	DISCRETIONARY PAYMENT	2,056,700.92	45.45%	748,247.68	186,522.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	255,408.13	45.45%	92,142.29	23,940.71
31a	AT RISK	680,134.44	45.45%	247,296.88	61,824.22
61d	CTE PER PUPIL INCENTIVE	1,086.87	45.45%	395.19	98.79
22l	DISTRICT TRANSPORTATION COSTS	27,209.97	45.45%	9,893.55	2,473.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,300.48	45.45%	4,111.62	1,024.45
147a(2)	MPSERS NORMAL COST OFFSET	17,543.46	100.00%	7,997.89	9,545.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,615.57	100.00%	1,721.31	3,894.26
147c(1)	MPSERS UAAL RATE STABILIZATION	234,543.34	45.45%	85,279.96	21,319.99
163	NON-CERT TEACHER/COUNSELOR DEDUC	(5,244.49)	45.45%	(1,906.90)	(476.72)
31d	SCHOOL LUNCH	5,196.31	45.45%	1,889.38	472.34
30d	UNIVERSAL SCHOOL BREAKFAST	1,021.08	100.00%	779.78	241.30
30d	UNIVERSAL SCHOOL LUNCH	511.73	100.00%	525.58	(13.85)
		<u>\$4,838,103.35</u>		<u>\$1,754,074.28</u>	<u>\$458,313.09</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	795.72	100.00%	795.72	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.67	100.00%	5.67	0.00
22a	2024 PROP A OBLIGATION	838.59	100.00%	838.59	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.18	100.00%	1.18	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(5,700.00)	100.00%	(5,700.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	19,771.85	100.00%	0.00	19,771.85
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	447.21	100.00%	447.21	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
		<u>\$110,872.84</u>		<u>\$91,100.99</u>	<u>\$19,771.85</u>
<b>SUBTOTALS</b>		\$4,948,976.19		\$1,845,175.27	\$478,084.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,174.11)	3,452,492.82
51e	SPECIAL ED FOUNDATION (SEC 52)	48,541.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,742.14
		<u>\$3,603,776.46</u>

**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		

**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  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 75030    ISD: 75  
 Centreville Public Schools

State Aid Membership	910.27
General ED K-12	903.60
Supplemental 2025	881.02
Fall 2025	906.11
Special ED K-12 Sec 52	6.67
Supplemental 2025	6.84
Fall 2025	6.65
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	70,152,057	18.000	1,262,737
Comm PP TV	1,537,900	6.000	9,227
Assumed Local Revenue			1,271,964
Local Revenue Per GE			1,407.66
Local Revenue Per Membership			1,397.35

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: \$3,789.73)	3,449,677.53	45.45%	1,254,302.75	313,575.69
51c	SPEC ED HEADLEE OBLIGATION	220,939.17	45.45%	67,089.74	33,327.11
22b/51e	DISCRETIONARY PAYMENT	4,426,574.39	45.45%	1,609,502.45	402,375.61
31a	AT RISK	832,182.87	45.45%	302,581.69	75,645.42
61d	CTE PER PUPIL INCENTIVE	7,100.91	45.45%	2,581.89	645.47
22l	DISTRICT TRANSPORTATION COSTS	61,486.97	45.45%	22,356.66	5,589.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,987.33	45.45%	9,813.53	2,452.21
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	53,893.15	(53,893.15)
147a(2)	MPSERS NORMAL COST OFFSET	105,177.68	100.00%	46,563.91	58,613.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,257.68	100.00%	6,922.29	10,335.39
147c(1)	MPSERS UAAL RATE STABILIZATION	857,652.17	45.45%	311,842.33	77,960.58
31d	SCHOOL LUNCH	20,456.40	45.45%	7,437.95	1,859.48
30d	UNIVERSAL SCHOOL BREAKFAST	20,797.52	100.00%	16,273.78	4,523.74
30d	UNIVERSAL SCHOOL LUNCH	34,862.76	100.00%	28,337.84	6,524.92
		\$10,081,153.38		\$3,739,499.96	\$939,535.41

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,373.98)	100.00%	(2,373.98)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.02	100.00%	0.02	0.00
22a	2024 PROP A OBLIGATION	(1,037.61)	100.00%	(1,037.61)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.45)	100.00%	(1.45)	0.00
22a	2025 PROP A OBLIGATION	(1,087.76)	100.00%	(1,087.76)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	36,423.94	100.00%	0.00	36,423.94
22b/51e	2025 DISCRETIONARY PAYMENT	(0.23)	100.00%	(0.23)	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	1,760.53	100.00%	1,760.53	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	77,560.23	100.00%	77,560.23	0.00
27(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>\$386,093.89</u>		<u>\$349,669.95</u>	<u>\$36,423.94</u>
<b>SUBTOTALS</b>		\$10,467,247.27		\$4,089,169.91	\$975,959.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,642.34)	7,809,218.42
51e	SPECIAL ED FOUNDATION (SEC 52)	67,033.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	220,939.17
		<u>\$8,097,191.09</u>

**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		

**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: 02/20/2026**

District: 75040    ISD: 75

Colon Community School District

State Aid Membership	523.21
General ED K-12	510.01
Supplemental 2025	516.34
Fall 2025	509.31
Special ED K-12 Sec 52	13.20
Supplemental 2025	10.16
Fall 2025	13.54
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	83,885,623	18.000	1,509,941
Comm PP TV	802,500	6.000	4,815
Assumed Local Revenue			<u>1,514,756</u>
Local Revenue Per GE			2,970.05
Local Revenue Per Membership			2,895.12

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: \$1,533.06)	802,112.32	45.45%	291,648.04	72,912.01
51c	SPEC ED HEADLEE OBLIGATION	90,934.37	45.45%	55,423.51	(14,093.84)
22b/51e	DISCRETIONARY PAYMENT	2,941,392.98	45.45%	1,069,490.49	267,372.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	464,564.87	45.45%	168,915.79	42,228.94
61d	CTE PER PUPIL INCENTIVE	4,419.96	45.45%	1,607.10	401.77
22l	DISTRICT TRANSPORTATION COSTS	88,943.83	45.45%	32,339.98	8,084.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,511.93	45.45%	5,640.68	1,409.49
22d(4)	ISOLATED DISTRICTS	33,381.37	45.45%	12,138.85	3,032.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	194,777.63	45.45%	30,989.85	57,536.58
147a(2)	MPSERS NORMAL COST OFFSET	39,717.64	100.00%	20,542.35	19,175.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,660.39	100.00%	4,974.29	3,686.10
147c(1)	MPSERS UAAL RATE STABILIZATION	404,881.27	45.45%	147,214.83	36,803.71
31d	SCHOOL LUNCH	16,677.74	45.45%	6,064.03	1,516.00
30d	UNIVERSAL SCHOOL BREAKFAST	3,489.96	100.00%	2,631.44	858.52
30d	UNIVERSAL SCHOOL LUNCH	6,158.96	100.00%	4,922.72	1,236.24
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$5,115,625.22</u>		<u>\$1,854,543.95</u>	<u>\$502,161.40</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: 02/20/2026

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	2,492.24	100.00%	2,492.24	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.17)	100.00%	(1.17)	0.00
22a	2024 PROP A OBLIGATION	3,529.94	100.00%	3,529.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.12)	100.00%	(2.12)	0.00
27h(2)	2024 MENTORING GRANTS	17,100.00	100.00%	17,100.00	0.00
22a	2025 PROP A OBLIGATION	10,616.97	100.00%	10,616.97	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(61,495.53)	100.00%	0.00	(61,495.53)
22b/51e	2025 DISCRETIONARY PAYMENT	3.30	100.00%	3.30	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	1,435.33	100.00%	1,435.33	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	28,906.02	100.00%	28,906.02	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,594.30	100.00%	75,594.30	0.00
		<u>\$97,041.33</u>		<u>\$158,536.86</u>	<u>(\$61,495.53)</u>
<b>SUBTOTALS</b>		<b>\$5,212,666.55</b>		<b>\$2,013,080.81</b>	<b>\$440,665.87</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,079.95)	3,610,845.30
51e	SPECIAL ED FOUNDATION (SEC 52)	132,660.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,934.37
		<u>\$3,834,439.67</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		

**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: 02/20/2026**

District: 75050    ISD: 75

Constantine Public School District

State Aid Membership	1,159.47
General ED K-12	1,131.76
Supplemental 2025	1,183.60
Fall 2025	1,126.00
Special ED K-12 Sec 52	27.71
Supplemental 2025	30.40
Fall 2025	27.41
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	137,961,609	18.000	2,483,309
Comm PP TV	1,167,300	6.000	7,004
Assumed Local Revenue			<u>2,490,313</u>
Local Revenue Per GE			2,200.39
Local Revenue Per Membership			2,147.80

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: \$2,380.46)	2,760,071.96	45.45%	994,472.83	259,979.88
51c	SPEC ED HEADLEE OBLIGATION	424,337.39	45.45%	163,044.52	29,816.82
22b/51e	DISCRETIONARY PAYMENT	6,402,288.15	45.45%	2,327,875.21	581,964.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	288,397.82	45.45%	104,329.15	26,747.66
31a	AT RISK	1,189,085.07	45.45%	432,351.33	108,087.83
61d	CTE PER PUPIL INCENTIVE	9,129.74	45.45%	3,319.57	829.90
22l	DISTRICT TRANSPORTATION COSTS	193,010.90	45.45%	70,178.76	17,544.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,375.51	45.45%	12,500.13	3,123.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	431,632.63	45.45%	68,674.37	127,502.66
147a(2)	MPSERS NORMAL COST OFFSET	128,613.35	100.00%	57,122.09	71,491.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,756.54	100.00%	11,947.64	14,808.90
147c(1)	MPSERS UAAL RATE STABILIZATION	1,095,292.64	45.45%	398,248.40	99,562.10
31d	SCHOOL LUNCH	43,227.53	45.45%	15,717.53	3,929.38
30d	UNIVERSAL SCHOOL BREAKFAST	8,834.12	100.00%	8,834.12	0.00
30d	UNIVERSAL SCHOOL LUNCH	13,404.06	100.00%	13,404.06	0.00
		<u>\$13,048,457.41</u>		<u>\$4,682,019.71</u>	<u>\$1,345,389.37</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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	2,576.29	100.00%	2,799.74	(223.45)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.85)	100.00%	4.22	(8.07)
22a	2024 PROP A OBLIGATION	2,352.33	100.00%	2,599.26	(246.93)
22b/51e	2024 DISCRETIONARY PAYMENT	(12.97)	100.00%	(5.62)	(7.35)
22a	2025 PROP A OBLIGATION	6,163.98	100.00%	6,401.54	(237.56)
51c	2025 SPEC ED HEADLEE OBLIGATION	(24,079.88)	100.00%	0.00	(24,079.88)
22b/51e	2025 DISCRETIONARY PAYMENT	3.48	100.00%	(2.03)	5.51
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	3,720.27	100.00%	3,720.27	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	92,616.75	100.00%	92,616.75	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,785.15	100.00%	181,785.15	0.00
		<u>\$330,080.76</u>		<u>\$354,878.49</u>	<u>(\$24,797.73)</u>
<b>SUBTOTALS</b>		\$13,378,538.17		\$5,036,898.20	\$1,320,591.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,849.61)	8,883,874.61
51e	SPECIAL ED FOUNDATION (SEC 52)	278,485.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	424,337.39
		<u>\$9,586,697.50</u>

**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		

**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: 02/20/2026**

District: 75060    ISD: 75

Mendon Community School District

State Aid Membership	451.61
General ED K-12	443.59
Supplemental 2025	451.83
Fall 2025	442.67
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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	95,043,357	18.000	1,710,780
Comm PP TV	1,174,400	6.000	7,046
Assumed Local Revenue			<u>1,717,826</u>
Local Revenue Per GE			3,872.56
Local Revenue Per Membership			3,803.78

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: \$885.61)	399,950.33	45.45%	145,421.94	36,355.48
51c	SPEC ED HEADLEE OBLIGATION	121,166.57	45.45%	38,155.24	16,914.97
22b/51e	DISCRETIONARY PAYMENT	2,420,901.28	45.45%	880,239.71	220,059.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,608.67	45.45%	11,796.33	3,024.31
31a	AT RISK	307,189.68	45.45%	111,694.17	27,923.54
61d	CTE PER PUPIL INCENTIVE	5,796.66	45.45%	2,107.67	526.91
22l	DISTRICT TRANSPORTATION COSTS	64,668.78	45.45%	23,513.57	5,878.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,389.16	45.45%	4,868.76	1,216.61
22d(4)	ISOLATED DISTRICTS	21,609.92	45.45%	7,858.26	1,963.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	26,781.62	(26,781.62)
147a(2)	MPSERS NORMAL COST OFFSET	55,995.36	100.00%	23,608.53	32,386.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,106.33	100.00%	3,002.18	5,104.15
147c(1)	MPSERS UAAL RATE STABILIZATION	417,402.67	45.45%	151,767.61	37,941.90
31d	SCHOOL LUNCH	12,743.95	45.45%	4,633.70	1,158.43
30d	UNIVERSAL SCHOOL BREAKFAST	8,021.32	100.00%	8,021.32	0.00
30d	UNIVERSAL SCHOOL LUNCH	16,422.05	100.00%	16,422.05	0.00
		<u>\$3,905,972.73</u>		<u>\$1,459,892.66</u>	<u>\$363,673.27</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	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	8,763.73	100.00%	8,763.73	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.64	100.00%	2.64	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	443.00	100.00%	443.00	0.00
22a	2025 PROP A OBLIGATION	2,891.37	100.00%	2,891.37	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	16,229.18	100.00%	0.00	16,229.18
22b/51e	2025 DISCRETIONARY PAYMENT	(6.01)	100.00%	(6.01)	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	1,096.78	100.00%	1,096.78	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	37,899.09	100.00%	37,899.09	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	67,154.22	100.00%	67,154.22	0.00
		<u>\$163,253.91</u>		<u>\$147,024.73</u>	<u>\$16,229.18</u>
<b>SUBTOTALS</b>		\$4,069,226.64		\$1,606,917.39	\$379,902.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,177.44)	2,740,250.61
51e	SPECIAL ED FOUNDATION (SEC 52)	80,601.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	121,166.57
		<u>\$2,942,018.18</u>

**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		

**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: 02/20/2026**

District: 75070    ISD: 75

White Pigeon Community Schools

State Aid Membership	712.23
General ED K-12	690.75
Supplemental 2025	715.78
Fall 2025	687.97
Special ED K-12 Sec 52	21.48
Supplemental 2025	21.22
Fall 2025	21.51
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	4,224.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	242,125,491	18.000	4,358,259
Comm PP TV	996,900	6.000	5,981
Assumed Local Revenue			<u>4,364,240</u>
Local Revenue Per GE			6,318.12
Local Revenue Per Membership			6,127.57

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	45.45%	65,941.55	34,817.98
22b/51e	DISCRETIONARY PAYMENT	2,793,670.11	45.45%	1,010,463.98	259,259.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	57,184.24	45.45%	20,686.64	5,303.60
31a	AT RISK	622,571.08	45.45%	226,366.84	56,591.72
61d	CTE PER PUPIL INCENTIVE	5,651.75	45.45%	2,054.98	513.74
22l	DISTRICT TRANSPORTATION COSTS	106,651.65	45.45%	38,778.54	9,694.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,115.92	45.45%	7,678.48	1,918.71
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	69,431.13	100.00%	29,873.21	39,557.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,913.80	100.00%	5,753.66	9,160.14
147c(1)	MPSERS UAAL RATE STABILIZATION	628,111.52	45.45%	228,381.35	57,095.34
31d	SCHOOL LUNCH	25,554.14	45.45%	9,291.49	2,322.87
30d	UNIVERSAL SCHOOL BREAKFAST	9,608.82	100.00%	7,426.96	2,181.86
30d	UNIVERSAL SCHOOL LUNCH	16,621.28	100.00%	13,624.00	2,997.28
		<u>\$4,592,778.58</u>		<u>\$1,666,321.68</u>	<u>\$481,414.87</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22l	2023 DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	29.15	100.00%	29.15	0.00
22l	2024 DISTRICT TRANSPORTATION COSTS	(75,070.00)	100.00%	0.00	(75,070.00)
51c	2025 SPEC ED HEADLEE OBLIGATION	40,335.73	100.00%	0.00	40,335.73
22b/51e	2025 DISCRETIONARY PAYMENT	11,907.09	100.00%	11,907.09	0.00
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%	0.00	(20,925.00)
31d	2025 SCHOOL LUNCH	2,199.26	100.00%	2,199.26	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
		<u>\$244,483.11</u>		<u>\$300,142.38</u>	<u>(\$55,659.27)</u>
<b>SUBTOTALS</b>		<b>\$4,837,261.69</b>		<b>\$1,966,464.06</b>	<b>\$425,755.60</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,731.88)	2,577,796.11
51e	SPECIAL ED FOUNDATION (SEC 52)	215,874.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	221,693.14
		<u>\$3,015,363.25</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		

**SUPPLEMENTAL PAYMENTS**

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

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 75080    ISD: 75

Three Rivers Community Schools

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

State Aid Membership	2,190.05
General ED K-12	2,125.98
Supplemental 2025	2,158.20
Fall 2025	2,122.40
Special ED K-12 Sec 52	64.07
Supplemental 2025	59.34
Fall 2025	64.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	380,878,616	18.000	6,855,815
Comm PP TV	20,341,754	6.000	122,051
Assumed Local Revenue			6,977,866
Local Revenue Per GE			3,282.19
Local Revenue Per Membership			3,186.17

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: \$1,219.46)	2,670,678.37	45.45%	967,499.19	246,324.13
51c	SPEC ED HEADLEE OBLIGATION	743,746.03	45.45%	289,880.21	48,152.36
22b/51e	DISCRETIONARY PAYMENT	12,361,453.83	45.45%	4,494,628.26	1,123,652.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	173,934.08	45.45%	62,921.40	16,131.64
31a	AT RISK	1,588,288.24	45.45%	577,501.60	144,375.41
61d	CTE PER PUPIL INCENTIVE	21,592.57	45.45%	7,851.06	1,962.76
22l	DISTRICT TRANSPORTATION COSTS	311,086.05	45.45%	113,110.89	28,277.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,929.75	45.45%	23,610.72	5,899.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	129,714.70	(129,714.70)
147a(2)	MPERS NORMAL COST OFFSET	255,697.36	100.00%	133,738.54	121,958.82
147e	MPERS REFORMS - DEFINED CONTRIBUT	35,810.20	100.00%	17,161.33	18,648.87
147c(1)	MPERS UAAL RATE STABILIZATION	1,966,595.08	45.45%	715,053.97	178,763.49
31d	SCHOOL LUNCH	66,851.06	45.45%	24,307.05	6,076.76
30d	UNIVERSAL SCHOOL BREAKFAST	18,788.38	100.00%	8,262.62	10,525.76
30d	UNIVERSAL SCHOOL LUNCH	41,483.92	100.00%	19,898.80	21,585.12
		\$20,320,934.92		\$7,585,140.34	\$1,842,620.50

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,421.61	100.00%	1,421.61	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.48)	100.00%	(6.48)	0.00
22a	2024 PROP A OBLIGATION	7,677.33	100.00%	7,677.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.67	100.00%	1.67	0.00
22a	2025 PROP A OBLIGATION	7,901.80	100.00%	7,699.77	202.03
51c	2025 SPEC ED HEADLEE OBLIGATION	(53,504.27)	100.00%	0.00	(53,504.27)
22b/51e	2025 DISCRETIONARY PAYMENT	(10.27)	100.00%	(5.53)	(4.74)
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	5,753.37	100.00%	5,753.37	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	199,520.56	100.00%	199,520.56	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	326,383.08	100.00%	326,383.08	0.00
		<u>\$603,639.90</u>		<u>\$656,946.88</u>	<u>(\$53,306.98)</u>
<b>SUBTOTALS</b>		\$20,924,574.82		\$8,242,087.22	\$1,789,313.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,767.81)	14,388,228.70
51e	SPECIAL ED FOUNDATION (SEC 52)	643,903.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	743,746.03
		<u>\$15,775,878.23</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		

**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**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 75100    ISD: 75  
 Nottawa Community School

State Aid Membership	188.80
General ED K-12	188.44
Supplemental 2025	186.22
Fall 2025	188.69
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	34,711,815	18.000	624,813
Comm PP TV	784,200	6.000	4,705
Assumed Local Revenue			629,518
Local Revenue Per GE			3,340.68
Local Revenue Per Membership			3,334.31

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: \$865.69)	163,442.27	45.45%	59,427.61	14,856.90
51c SPEC ED HEADLEE OBLIGATION	22,682.45	45.45%	9,121.69	1,187.48
22b/51e DISCRETIONARY PAYMENT	1,104,479.99	45.45%	401,588.92	100,397.24
31a AT RISK	164,357.66	45.45%	59,760.45	14,940.11
22l DISTRICT TRANSPORTATION COSTS	16,524.62	45.45%	6,008.35	1,502.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,597.47	45.45%	2,035.43	508.62
147a(2) MPSERS NORMAL COST OFFSET	13,598.58	100.00%	7,389.14	6,209.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,600.88	100.00%	3,431.04	3,169.84
147c(1) MPSERS UAAL RATE STABILIZATION	151,773.17	45.45%	55,184.72	13,796.19
	\$1,649,057.09		\$603,947.35	\$156,567.91

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,404.70)	100.00%	0.00	(2,404.70)
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,441.70	100.00%	3,441.70	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	7,374.55	100.00%	7,374.55	0.00
27I(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>\$82,637.00</u>		<u>\$85,041.70</u>	<u>(\$2,404.70)</u>
<b>SUBTOTALS</b>		\$1,731,694.09		\$688,989.05	\$154,163.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,709.32)				1,264,304.26
51e	SPECIAL ED FOUNDATION (SEC 52)				3,618.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>22,682.45</u>
					\$1,290,604.71

**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		