

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

District: 75000	ISD: 75	LEA Membership	9,260.75
St. Joseph County ISD		ISD Membership	85.88
		Supplemental 2025	87.09
Homestead Tax Value	1,926,768,404.00	Fall	85.75
Non-Homestead Tax Value	1,289,006,783.00		
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	11,228,162.00
		Special Ed. Transp. Costs	1,541,019.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 85.89 Total FTEs	863,194.50	36.36%	235,393.14	78,464.38
51a(2)	SPECIAL EDUCATION	4,297,935.46	36.36%	1,172,047.00	390,682.33
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	23,000.00	36.36%	6,272.10	2,090.70
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	275,072.16	36.36%	0.00	100,016.24
32d(1)	GREAT START READINESS	4,345,200.00	36.36%	1,184,936.04	394,978.68
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	36.36%	11,453.40	3,817.80
32d(24)	GSRP TRANSPORTATION	184,100.00	36.36%	50,204.07	16,734.69
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,546.38	36.36%	694.35	231.51
81	INTERMEDIATE DISTRICTS	708,261.85	36.36%	193,143.01	64,381.00
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
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	210,057.01	36.36%	57,266.04	19,110.69
147a(2)	MPERS NORMAL COST OFFSET	83,717.89	100.00%	83,717.89	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUTI	27,197.08	100.00%	27,197.08	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,901,220.70	36.36%	518,462.88	172,820.97
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	291,460.24	36.36%	79,481.21	26,493.73
		<u>\$14,361,541.98</u>		<u>\$3,624,138.64</u>	<u>\$1,668,304.30</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(927.00)	100.00%	0.00	(927.00)
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>\$196,356.01</u>		<u>\$197,283.01</u>	<u>(\$927.00)</u>
SUBTOTALS		\$14,557,897.99		\$3,821,421.65	\$1,667,377.30

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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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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

	Amount	Mills	Revenue
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	2,412,464.00
Special Ed. Transp. Costs	106,389.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,066.44)	8,413,483.42	36.36%	2,294,775.94	764,366.63
51c	SPEC ED HEADLEE OBLIGATION	765,213.03	36.36%	208,673.59	69,557.87
22b/51e	DISCRETIONARY PAYMENT	15,080,605.56	36.36%	4,112,990.50	1,370,317.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	135,237.67	36.36%	36,506.71	12,665.71
31a	AT RISK	3,546,214.09	36.36%	966,930.83	322,472.61
61d	CTE PER PUPIL INCENTIVE	24,345.98	36.36%	6,639.15	2,213.05
22l	DISTRICT TRANSPORTATION COSTS	180,969.57	36.36%	49,350.40	16,450.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,352.82	36.36%	22,186.16	7,393.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	446,998.90	36.36%	121,896.60	40,632.20
147a(2)	MPERS NORMAL COST OFFSET	126,460.70	100.00%	126,460.70	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	22,291.08	100.00%	22,291.08	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,565,876.48	36.36%	699,714.52	233,238.17
31d	SCHOOL LUNCH	77,832.26	36.36%	21,224.86	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
		<u>\$31,528,875.36</u>		<u>\$8,751,634.84</u>	<u>\$2,846,382.74</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	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
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%	5,973.47	31,995.60
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,095.62	100.00%	4,921.30	10,174.32
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>\$760,983.19</u>		<u>\$718,813.27</u>	<u>\$42,169.92</u>
SUBTOTALS		\$32,289,858.55		\$9,470,448.11	\$2,888,552.66

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)	<u>765,213.03</u>
		\$24,259,302.01

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				

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	381.38
General ED K-12 (23a: 16.33)	376.55
Supplemental 2025	389.56
Fall 2025	356.96
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	18,231,622	18.000	328,169
Comm PP TV	242,300	6.000	1,454
Assumed Local Revenue			329,623

Local Revenue Per GE	875.38
Local Revenue Per Membership	864.29

Special Ed. Costs	289,966.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,789.81)	1,445,357.74	36.36%	390,798.90	134,733.17
51c	SPEC ED HEADLEE OBLIGATION	82,970.29	36.36%	22,626.00	7,542.00
22b/51e	DISCRETIONARY PAYMENT	2,057,886.92	36.36%	557,300.71	190,946.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	253,416.64	36.36%	71,225.48	20,916.81
31a	AT RISK	680,134.44	36.36%	185,449.31	61,847.57
61d	CTE PER PUPIL INCENTIVE	1,086.87	36.36%	296.39	98.80
22l	DISTRICT TRANSPORTATION COSTS	27,209.97	36.36%	7,420.16	2,473.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,308.09	36.36%	3,062.16	1,049.46
147a(2)	MPERS NORMAL COST OFFSET	7,997.89	100.00%	7,997.89	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	1,721.31	100.00%	1,721.31	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	234,543.34	36.36%	63,959.97	21,319.99
163	NON-CERT TEACHER/COUNSELOR DEDUC	(5,244.49)	36.36%	(1,430.17)	(476.73)
31d	SCHOOL LUNCH	5,196.31	36.36%	1,417.03	472.35
30d	UNIVERSAL SCHOOL BREAKFAST	779.78	100.00%	779.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	525.58	100.00%	525.58	0.00
		<u>\$4,804,890.68</u>		<u>\$1,313,150.50</u>	<u>\$440,923.78</u>

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PRIOR YEAR ADJUSTMENTS		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
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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	20,533.67	100.00%	20,533.67	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	67,113.51	100.00%	67,113.51	0.00
		<u>\$91,100.99</u>		<u>\$91,100.99</u>	<u>\$0.00</u>
SUBTOTALS		\$4,895,991.67		\$1,404,251.49	\$440,923.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,174.62)	3,454,703.16
51e	SPECIAL ED FOUNDATION (SEC 52)	48,541.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,970.29
		<u>\$3,586,214.95</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				

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	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	644,847.00
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	36.36%	940,218.54	314,084.21
51c SPEC ED HEADLEE OBLIGATION	184,515.23	36.36%	50,317.30	16,772.44
22b/51e DISCRETIONARY PAYMENT	4,426,574.39	36.36%	1,206,646.81	402,855.64
31a AT RISK	832,182.87	36.36%	226,907.70	75,673.99
61d CTE PER PUPIL INCENTIVE	7,100.91	36.36%	1,936.42	645.47
22l DISTRICT TRANSPORTATION COSTS	61,486.97	36.36%	16,767.50	5,589.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,989.91	36.36%	7,356.74	2,456.79
35m(1) LITERACY SUPPORTS	0.00	0.00%	22,484.12	(22,484.12)
31aa MENTAL HEALTH GRANT - PER PUPIL	148,220.99	36.36%	40,419.86	13,473.29
147a(2) MPSERS NORMAL COST OFFSET	46,563.91	100.00%	46,563.91	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,922.29	100.00%	6,922.29	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	857,652.17	36.36%	233,881.75	77,960.58
31d SCHOOL LUNCH	20,456.40	36.36%	5,578.46	1,859.49
30d UNIVERSAL SCHOOL BREAKFAST	16,273.78	100.00%	16,273.78	0.00
30d UNIVERSAL SCHOOL LUNCH	28,337.84	100.00%	28,337.84	0.00
	<u>\$10,112,955.19</u>		<u>\$2,850,613.02</u>	<u>\$888,886.94</u>

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PRIOR YEAR ADJUSTMENTS		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
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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	77,560.23	100.00%	77,560.23	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	128,579.95	100.00%	128,579.95	0.00
35m	2025 LITERACY SUPPORTS	82,450.00	100.00%	0.00	82,450.00
		\$349,669.95		\$267,219.95	\$82,450.00
SUBTOTALS		\$10,462,625.14		\$3,117,832.97	\$971,336.94

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)	184,515.23
		<u>\$8,060,767.15</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				

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
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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

	Amount	Mills	Revenue
Non-Pre TV	83,885,623	18.000	1,509,941
Comm PP TV	802,500	6.000	4,815
Assumed Local Revenue			1,514,756

Local Revenue Per GE	2,970.05
Local Revenue Per Membership	2,895.12

Special Ed. Costs	503,026.00
Special Ed. Transp. Costs	12,064.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,533.06)	802,112.32	36.36%	218,747.34	72,900.70
51c SPEC ED HEADLEE OBLIGATION	152,429.90	36.36%	41,567.63	13,855.88
22b/51e DISCRETIONARY PAYMENT	2,941,392.98	36.36%	802,133.12	267,357.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	464,564.87	36.36%	126,670.89	42,244.90
61d CTE PER PUPIL INCENTIVE	4,419.96	36.36%	1,205.32	401.78
22l DISTRICT TRANSPORTATION COSTS	88,943.83	36.36%	24,254.98	8,085.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,513.41	36.36%	4,230.30	1,410.38
22d(4) ISOLATED DISTRICTS	33,385.17	36.36%	9,106.29	3,032.56
31aa MENTAL HEALTH GRANT - PER PUPIL	85,230.61	36.36%	23,242.39	7,747.46
147a(2) MPSERS NORMAL COST OFFSET	20,542.35	100.00%	20,542.35	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,974.29	100.00%	4,974.29	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	404,881.27	36.36%	110,411.12	36,803.71
31d SCHOOL LUNCH	16,677.74	36.36%	4,548.02	1,516.01
30d UNIVERSAL SCHOOL BREAKFAST	2,631.44	100.00%	2,631.44	0.00
30d UNIVERSAL SCHOOL LUNCH	4,922.72	100.00%	4,922.72	0.00
18(4) Single Audit (Deduct)	(455,355.75)	100.00%	0.00	(455,355.75)
	<u>\$4,587,267.11</u>		<u>\$1,399,188.20</u>	<u>\$0.00</u>

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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
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>\$158,536.86</u>		<u>\$158,536.86</u>	<u>\$0.00</u>
SUBTOTALS		\$4,745,803.97		\$1,557,725.06	\$0.00

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)	<u>152,429.90</u>
		\$3,895,935.20

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				

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

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

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

	Amount	Mills	Revenue
Non-Pre TV	139,350,145	18.000	2,508,303
Comm PP TV	1,167,300	6.000	7,004
Assumed Local Revenue			2,515,307

Local Revenue Per GE	2,222.47
Local Revenue Per Membership	2,169.36

Special Ed. Costs	1,369,514.00
Special Ed. Transp. Costs	80,304.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,358.90)	2,735,073.78	36.36%	745,854.62	248,618.21
51c SPEC ED HEADLEE OBLIGATION	448,417.27	36.36%	122,283.39	40,761.13
22b/51e DISCRETIONARY PAYMENT	6,402,297.07	36.36%	1,745,906.41	581,968.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	286,933.85	36.36%	78,076.40	26,252.75
31a AT RISK	1,189,085.07	36.36%	324,222.68	108,128.65
61d CTE PER PUPIL INCENTIVE	9,129.74	36.36%	2,489.68	829.89
22l DISTRICT TRANSPORTATION COSTS	193,010.90	36.36%	52,634.07	17,544.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,378.80	36.36%	9,374.47	3,125.66
31aa MENTAL HEALTH GRANT - PER PUPIL	188,873.40	36.36%	51,505.78	17,168.59
147a(2) MPSERS NORMAL COST OFFSET	57,122.09	100.00%	57,122.09	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,947.64	100.00%	11,947.64	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,095,292.64	36.36%	298,686.30	99,562.10
31d SCHOOL LUNCH	43,227.53	36.36%	11,788.15	3,929.38
30d UNIVERSAL SCHOOL BREAKFAST	8,834.12	100.00%	6,774.18	2,059.94
30d UNIVERSAL SCHOOL LUNCH	13,404.06	100.00%	11,286.44	2,117.62
	<u>\$12,717,027.96</u>		<u>\$3,529,952.30</u>	<u>\$1,152,067.41</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	2,799.74	100.00%	2,799.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.22	100.00%	4.22	0.00
22a	2024 PROP A OBLIGATION	2,599.26	100.00%	2,599.26	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.62)	100.00%	(5.62)	0.00
22a	2025 PROP A OBLIGATION	6,401.54	100.00%	6,401.54	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.03)	100.00%	(2.03)	0.00
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
		\$354,878.49		\$354,878.49	\$0.00
SUBTOTALS		\$13,071,906.45		\$3,884,830.79	\$1,152,067.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,827.53)	8,858,885.35
51e	SPECIAL ED FOUNDATION (SEC 52)	278,485.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	448,417.27
		<u>\$9,585,788.12</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				

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: 01/20/2026

District: 75060 ISD: 75

Mendon Community School District

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

State Aid Membership	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

	Amount	Mills	Revenue
Non-Pre TV	95,043,357	18.000	1,710,780
Comm PP TV	1,174,400	6.000	7,046
Assumed Local Revenue			1,717,826

Local Revenue Per GE	3,872.56
Local Revenue Per Membership	3,803.78

Special Ed. Costs	366,737.00
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	36.36%	109,782.47	35,639.47
51c SPEC ED HEADLEE OBLIGATION	104,937.39	36.36%	28,616.43	9,538.81
22b/51e DISCRETIONARY PAYMENT	2,420,901.28	36.36%	660,998.86	219,240.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	32,443.14	36.36%	8,346.60	3,449.73
31a AT RISK	307,189.68	36.36%	83,760.08	27,934.09
61d CTE PER PUPIL INCENTIVE	5,796.66	36.36%	1,580.75	526.92
22l DISTRICT TRANSPORTATION COSTS	64,668.78	36.36%	17,635.18	5,878.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,390.44	36.36%	3,655.85	1,212.91
22d(4) ISOLATED DISTRICTS	21,612.37	36.36%	5,902.29	1,955.97
31aa MENTAL HEALTH GRANT - PER PUPIL	73,656.83	36.36%	20,086.22	6,695.40
147a(2) MPSERS NORMAL COST OFFSET	23,608.53	100.00%	23,608.53	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,002.18	100.00%	3,002.18	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	417,402.67	36.36%	113,825.71	37,941.90
31d SCHOOL LUNCH	12,743.95	36.36%	3,475.28	1,158.42
30d UNIVERSAL SCHOOL BREAKFAST	8,021.32	100.00%	6,118.86	1,902.46
30d UNIVERSAL SCHOOL LUNCH	16,422.05	100.00%	12,996.14	3,425.91
	<u>\$3,925,747.60</u>		<u>\$1,103,391.43</u>	<u>\$356,501.23</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		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
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
		\$147,024.73		\$147,024.73	\$0.00
SUBTOTALS		\$4,072,772.33		\$1,250,416.16	\$356,501.23

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)	104,937.39
		<u>\$2,925,789.00</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				

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: 01/20/2026

District: 75070 ISD: 75

White Pigeon Community Schools

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

State Aid Membership	712.23
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

	Amount	Mills	Revenue
Non-Pre TV	242,937,742	18.000	4,372,879
Comm PP TV	996,900	6.000	5,981
Assumed Local Revenue			4,378,860

Local Revenue Per GE	6,339.28
Local Revenue Per Membership	6,148.10

Special Ed. Costs	633,811.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	181,357.41	36.36%	49,456.17	16,485.38
22b/51e DISCRETIONARY PAYMENT	2,779,053.84	36.36%	759,135.99	251,327.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	56,893.96	36.36%	15,077.18	5,609.46
31a AT RISK	622,571.08	36.36%	169,753.76	56,613.08
61d CTE PER PUPIL INCENTIVE	5,651.75	36.36%	1,541.23	513.75
22I DISTRICT TRANSPORTATION COSTS	106,651.65	36.36%	29,083.90	9,694.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,117.94	36.36%	5,762.27	1,916.21
35m(1) LITERACY SUPPORTS	0.00	0.00%	25,882.23	(25,882.23)
147a(2) MPSERS NORMAL COST OFFSET	29,873.21	100.00%	29,873.21	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,753.66	100.00%	5,753.66	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	628,111.52	36.36%	171,286.01	57,095.34
31d SCHOOL LUNCH	25,554.14	36.36%	6,968.61	2,322.88
30d UNIVERSAL SCHOOL BREAKFAST	7,426.96	100.00%	7,426.96	0.00
30d UNIVERSAL SCHOOL LUNCH	13,624.00	100.00%	13,624.00	0.00
	<u>\$4,483,641.12</u>		<u>\$1,290,625.18</u>	<u>\$375,696.50</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
22b/51e	2024 DISCRETIONARY PAYMENT	29.15	100.00%	29.15	0.00
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
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%	0.00	94,911.00
		\$300,142.38		\$205,231.38	\$94,911.00
SUBTOTALS		\$4,783,783.50		\$1,495,856.56	\$470,607.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,710.72)	2,563,179.84
51e	SPECIAL ED FOUNDATION (SEC 52)	215,874.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	181,357.41
		<u>\$2,960,411.25</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				

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: 01/20/2026

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	381,422,495	18.000	6,865,605
Comm PP TV	20,341,754	6.000	122,051
Assumed Local Revenue			6,987,656

Local Revenue Per GE	3,286.79
Local Revenue Per Membership	3,190.64

Special Ed. Costs	2,513,807.00
Special Ed. Transp. Costs	110,705.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,214.99)	2,660,888.85	36.36%	725,624.39	241,874.80
51c	SPEC ED HEADLEE OBLIGATION	797,250.30	36.36%	217,410.16	72,470.05
22b/51e	DISCRETIONARY PAYMENT	12,361,463.85	36.36%	3,370,971.19	1,123,657.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	173,051.15	36.36%	47,088.24	15,833.16
31a	AT RISK	1,588,288.24	36.36%	433,071.67	144,429.93
61d	CTE PER PUPIL INCENTIVE	21,592.57	36.36%	5,888.29	1,962.77
22l	DISTRICT TRANSPORTATION COSTS	311,086.05	36.36%	84,833.17	28,277.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,935.96	36.36%	17,706.84	5,903.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	356,751.09	36.36%	97,286.02	32,428.68
147a(2)	MPERS NORMAL COST OFFSET	133,738.54	100.00%	133,738.54	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	17,161.33	100.00%	17,161.33	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,966,595.08	36.36%	536,290.48	178,763.49
31d	SCHOOL LUNCH	66,851.06	36.36%	18,230.28	6,076.77
30d	UNIVERSAL SCHOOL BREAKFAST	8,262.62	100.00%	8,262.62	0.00
30d	UNIVERSAL SCHOOL LUNCH	19,898.80	100.00%	19,898.80	0.00
		<u>\$20,547,815.49</u>		<u>\$5,733,462.02</u>	<u>\$1,851,678.32</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,421.61	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	7,699.77	100.00%	7,699.77	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.53)	100.00%	(5.53)	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	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
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
		\$656,946.88		\$656,946.88	\$0.00
SUBTOTALS		\$21,204,762.37		\$6,390,408.90	\$1,851,678.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,763.21)	14,378,449.20
51e	SPECIAL ED FOUNDATION (SEC 52)	643,903.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	797,250.30
		<u>\$15,819,603.00</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				

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: 01/20/2026

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

	Amount	Mills	Revenue
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	87,675.00
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	36.36%	44,570.71	14,856.90
51c SPEC ED HEADLEE OBLIGATION	25,087.15	36.36%	6,841.27	2,280.42
22b/51e DISCRETIONARY PAYMENT	1,104,479.99	36.36%	301,191.69	100,397.23
31a AT RISK	164,357.66	36.36%	44,814.69	14,945.76
22l DISTRICT TRANSPORTATION COSTS	16,524.62	36.36%	4,506.26	1,502.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,598.00	36.36%	1,526.47	508.96
147a(2) MPSERS NORMAL COST OFFSET	7,389.14	100.00%	7,389.14	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,431.04	100.00%	3,431.04	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	151,773.17	36.36%	41,388.54	13,796.18
	<u>\$1,642,083.04</u>		<u>\$455,659.81</u>	<u>\$148,287.54</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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%	0.00	46,829.00
		<u>\$85,041.70</u>		<u>\$38,212.70</u>	<u>\$46,829.00</u>
SUBTOTALS		\$1,727,124.74		\$493,872.51	\$195,116.54

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>25,087.15</u>
		\$1,293,009.41

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				