STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 75000 ISD: 75
St. Joseph County ISD

Homestead Tax Value	2,030,699,816.00
Non-Homestead Tax Value	1,358,859,683.00
Com Pers Prop Tax Value	38,975,070.00
Ind Pers Prop Tax Value	21,244,185.00

LEA Membership	9,339.08
ISD Membership	85.89
Supplemental 2026	87.16
Fall	85.75

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 Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 85.89 Total FTEs	884,667.00	18.18%	80,416.23	80,416.23
51a(2)	SPECIAL EDUCATION	4,395,723.79	18.18%	399,571.29	399,571.30
27l	EDUCATOR COMPENSATION PROGRAM	9,285.65	18.18%	843.74	844.39
32d(1)	GREAT START READINESS	4,817,628.00	18.18%	437,922.39	437,922.38
32d(31)	GSRP CLASSROOM START UP GRANTS	25,443.00	18.18%	2,312.77	2,312.77
32d(21)	GSRP TRANSPORTATION	214,451.00	18.18%	0.00	38,987.19
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,537.79	18.18%	230.61	230.76
81	INTERMEDIATE DISTRICTS	725,968.03	18.18%	65,990.49	65,990.50
147a	MPSERS NORMAL COST OFFSET	85,075.96	100.00%	0.00	85,075.96
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	30,319.26	100.00%	0.00	30,319.26
147c(1)	MPSERS UAAL RATE STABILIZATION	1,876,448.26	18.18%	0.00	341,138.29
		$13,067,547.74		$987,287.52	$1,482,809.03

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$987,287.52	11/20/2026	$1,482,809.03

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 75010 ISD: 75

Sturgis Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,553.61

	Amount	Mills	Revenue
Non-Pre TV	239,533,411	18.000	4,311,601
Comm PP TV	10,511,100	6.000	63,067
Assumed Local Revenue			4,374,668

Local Revenue Per GE	1,634.33
Local Revenue Per Membership	1,588.39

State Aid Membership	2,754.16
General ED K-12	2,676.73
Supplemental 2026	2,648.07
Fall 2026	2,663.79
Special ED K-12 Sec 52	77.43
Supplemental 2026	82.62
Fall 2026	74.07
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $2,965.22)	8,166,690.32	18.18%	742,352.15	742,352.15
51c	SPEC ED HEADLEE OBLIGATION	737,187.61	18.18%	67,010.35	67,010.36
22b/51e	DISCRETIONARY PAYMENT	15,826,497.54	18.18%	1,438,628.63	1,438,628.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,666,861.80	18.18%	333,317.74	333,317.74
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	252,953.58	18.18%	22,993.48	22,993.48
22l	DISTRICT TRANSPORTATION COSTS	205,070.39	18.18%	0.00	37,281.80
27l	EDUCATOR COMPENSATION PROGRAM	297,754.81	18.18%	27,055.59	27,076.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,377.20	18.18%	7,394.62	7,399.75
147a	MPSERS NORMAL COST OFFSET	110,687.94	100.00%	0.00	110,687.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,446.34	100.00%	0.00	19,446.34
147c(1)	MPSERS UAAL RATE STABILIZATION	2,399,147.41	18.18%	0.00	436,165.00
31d	SCHOOL LUNCH	99,207.96	18.18%	9,018.00	9,018.01
		$31,862,882.90		$2,647,770.56	$3,251,377.42

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	719.51	100.00%	719.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	33.70	100.00%	33.70	0.00
22a	2025 PROP A OBLIGATION	780.23	100.00%	780.23	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(23.06)	100.00%	(23.06)	0.00
22a	2026 PROP A OBLIGATION	3,971.24	100.00%	3,971.24	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(2.19)	100.00%	(2.19)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	5,044.31	100.00%	5,044.31	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,999.30	100.00%	0.00	7,999.30
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,084.48	100.00%	0.00	5,084.48
		$23,607.52		$10,523.74	$13,083.78
SUBTOTALS		$31,886,490.42		$2,658,294.30	$3,264,461.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,665.67)	23,195,658.86
51e	SPECIAL ED FOUNDATION (SEC 52)	797,529.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	737,187.61
		$24,730,375.47

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,658,294.30	11/20/2026	$3,264,461.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,704.18	82.36	0.00	82.36	2,786.54
2026	2,663.79	75.00	0.00	75.00	2,738.79
2027	2,662.22	74.93	0.00	74.93	2,737.15
	2,676.73	77.43	0.00	77.43	2,754.16

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 75020 ISD: 75

Burr Oak Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,654.10

	Amount	Mills	Revenue
Non-Pre TV	18,639,146	18.000	335,505
Comm PP TV	675,400	6.000	4,052
Assumed Local Revenue			339,557

Local Revenue Per GE	847.73
Local Revenue Per Membership	838.37

State Aid Membership	405.02
General ED K-12 (23a: 5.52)	400.55
Supplemental 2026	343.51
Fall 2026	351.53
Special ED K-12 Sec 52	4.47
Supplemental 2026	5.10
Fall 2026	4.78
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,815.73)	1,545,446.96	18.18%	140,057.89	140,904.37
51c	SPEC ED HEADLEE OBLIGATION	102,742.14	18.18%	9,339.26	9,339.26
22b/51e	DISCRETIONARY PAYMENT	2,286,700.79	18.18%	207,348.13	208,374.07
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	643,544.00	18.18%	58,498.15	58,498.15
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,435.05	18.18%	312.25	312.24
22l	DISTRICT TRANSPORTATION COSTS	33,138.58	18.18%	0.00	6,024.59
27l	EDUCATOR COMPENSATION PROGRAM	43,787.09	18.18%	3,968.90	3,991.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,967.13	18.18%	1,084.75	1,090.87
147a	MPSERS NORMAL COST OFFSET	6,403.43	100.00%	0.00	6,403.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,502.28	100.00%	0.00	3,502.28
147c(1)	MPSERS UAAL RATE STABILIZATION	191,807.29	18.18%	0.00	34,870.57
31d	SCHOOL LUNCH	6,350.93	18.18%	577.30	577.30
		$4,878,825.67		$421,186.63	$473,888.72

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(138.18)	100.00%	(138.18)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.36	100.00%	1.36	0.00
22a	2025 PROP A OBLIGATION	(143.10)	100.00%	(143.10)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.17	100.00%	1.17	0.00
22a	2026 PROP A OBLIGATION	8,371.72	100.00%	8,371.72	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	9,870.08	100.00%	9,870.08	0.00
61d	2026 CTE PER PUPIL INCENTIVE	9.78	100.00%	9.78	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		$17,972.83		$17,972.83	$0.00
SUBTOTALS		$4,896,798.50		$439,159.46	$473,888.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,452.27)	3,786,106.75
51e	SPECIAL ED FOUNDATION (SEC 52)	46,041.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,742.14
		$3,934,889.89

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$439,159.46	11/20/2026	$473,888.72

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	457.82	3.78	0.00	3.78	461.60
2026	387.58	4.83	0.00	4.83	392.41
2027	356.25	4.81	0.00	4.81	361.06
	400.55	4.47	0.00	4.47	405.02

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 75030 ISD: 75

Centreville Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,187.08

	Amount	Mills	Revenue
Non-Pre TV	71,871,526	18.000	1,293,687
Comm PP TV	1,511,000	6.000	9,066
Assumed Local Revenue			1,302,753

Local Revenue Per GE	1,441.74
Local Revenue Per Membership	1,431.03

State Aid Membership	910.36
General ED K-12	903.60
Supplemental 2026	896.53
Fall 2026	904.38
Special ED K-12 Sec 52	6.76
Supplemental 2026	7.83
Fall 2026	6.64
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,756.05)	3,419,357.68	18.18%	310,819.61	310,819.62
51c	SPEC ED HEADLEE OBLIGATION	220,939.17	18.18%	20,083.37	20,083.37
22b/51e	DISCRETIONARY PAYMENT	4,654,594.06	18.18%	423,102.60	423,102.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	930,493.76	18.18%	84,581.88	84,581.89
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	9,319.44	18.18%	847.14	847.13
22l	DISTRICT TRANSPORTATION COSTS	60,078.48	18.18%	0.00	10,922.27
27l	EDUCATOR COMPENSATION PROGRAM	98,419.87	18.18%	8,942.95	8,949.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,898.42	18.18%	2,444.22	2,445.91
147a	MPSERS NORMAL COST OFFSET	39,074.70	100.00%	0.00	39,074.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,465.09	100.00%	0.00	7,465.09
147c(1)	MPSERS UAAL RATE STABILIZATION	810,775.79	18.18%	0.00	147,399.04
31d	SCHOOL LUNCH	24,286.35	18.18%	2,207.63	2,207.63
		$10,301,702.81		$853,029.40	$1,057,899.03

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	2,462.58	100.00%	2,462.58	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,544.54)	100.00%	(1,544.54)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	18,027.14	100.00%	18,027.14	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	11,656.16	100.00%	11,656.16	0.00
35m(1)	2026 LITERACY SUPPORTS	109,896.00	100.00%	0.00	109,896.00
		$140,497.33		$30,601.33	$109,896.00
SUBTOTALS		$10,442,200.14		$883,630.73	$1,167,795.03

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,858.26)	8,004,323.74
51e	SPECIAL ED FOUNDATION (SEC 52)	69,628.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	220,939.17
		$8,294,890.91

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$883,630.73	11/20/2026	$1,167,795.03

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 75040 ISD: 75

Colon Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,428.18

	Amount	Mills	Revenue
Non-Pre TV	88,271,936	18.000	1,588,895
Comm PP TV	1,171,500	6.000	7,029
Assumed Local Revenue			1,595,924

Local Revenue Per GE	3,162.19
Local Revenue Per Membership	3,085.28

State Aid Membership	517.27
General ED K-12	504.69
Supplemental 2026	486.70
Fall 2026	502.98
Special ED K-12 Sec 52	12.58
Supplemental 2026	12.18
Fall 2026	13.32
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $1,342.90)	694,641.88	18.18%	63,364.00	62,921.89
51c	SPEC ED HEADLEE OBLIGATION	90,934.37	18.18%	8,265.93	8,265.94
22b/51e	DISCRETIONARY PAYMENT	3,037,313.45	18.18%	276,385.69	275,797.90
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	595,958.00	18.18%	54,172.58	54,172.58
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	11,176.53	18.18%	1,015.95	1,015.94
22l	DISTRICT TRANSPORTATION COSTS	104,268.44	18.18%	0.00	18,956.00
27l	EDUCATOR COMPENSATION PROGRAM	55,922.54	18.18%	5,086.82	5,079.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,283.78	18.18%	1,390.29	1,388.30
22d(4)	ISOLATED DISTRICTS	36,850.97	18.18%	3,350.19	3,349.32
147a	MPSERS NORMAL COST OFFSET	21,774.11	100.00%	0.00	21,774.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,507.58	100.00%	0.00	3,507.58
147c(1)	MPSERS UAAL RATE STABILIZATION	380,715.96	18.18%	0.00	69,214.16
31d	SCHOOL LUNCH	17,033.12	18.18%	1,548.31	1,548.31
		$5,065,380.73		$414,579.76	$526,991.93

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,005.43	100.00%	1,005.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.06)	100.00%	(2.06)	0.00
22a	2025 PROP A OBLIGATION	1,055.46	100.00%	1,055.46	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.10)	100.00%	(3.10)	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	18,000.00	100.00%	0.00	18,000.00
27h(2)	2025 MENTORING GRANTS	44,953.00	100.00%	0.00	44,953.00
22a	2026 PROP A OBLIGATION	1,551.96	100.00%	1,551.96	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(3.70)	100.00%	(3.70)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(545.12)	100.00%	(545.12)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	6,005.82	100.00%	139.91	5,865.91
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,819.05	100.00%	608.90	2,210.15
		$74,836.74		$3,807.68	$71,029.06
SUBTOTALS		$5,140,217.47		$418,387.44	$598,020.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,137.81)	3,602,381.33
51e	SPECIAL ED FOUNDATION (SEC 52)	129,574.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,934.37
		$3,822,889.70

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$418,387.44	11/20/2026	$598,020.99

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	508.39	11.54	0.00	11.54	519.93
2026	504.32	13.00	0.00	13.00	517.32
2027	501.35	13.21	0.00	13.21	514.56
	504.69	12.58	0.00	12.58	517.27

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 75050 ISD: 75

Constantine Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,528.26

	Amount	Mills	Revenue
Non-Pre TV	147,247,686	18.000	2,650,458
Comm PP TV	1,181,000	6.000	7,086
Assumed Local Revenue			2,657,544

Local Revenue Per GE	2,290.06
Local Revenue Per Membership	2,235.90

State Aid Membership	1,188.58
General ED K-12	1,160.47
Supplemental 2026	1,114.54
Fall 2026	1,127.95
Special ED K-12 Sec 52	28.11
Supplemental 2026	29.05
Fall 2026	27.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $2,292.36)	2,724,653.25	18.18%	247,670.98	247,670.98
51c	SPEC ED HEADLEE OBLIGATION	424,337.39	18.18%	38,572.27	38,572.27
22b/51e	DISCRETIONARY PAYMENT	6,860,174.82	18.18%	623,589.89	623,589.89
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,352,282.88	18.18%	122,922.51	122,922.52
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	48,391.46	18.18%	4,398.78	4,398.79
22l	DISTRICT TRANSPORTATION COSTS	144,631.76	18.18%	0.00	26,294.05
27l	EDUCATOR COMPENSATION PROGRAM	128,498.49	18.18%	11,676.06	11,684.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,118.99	18.18%	3,191.21	3,193.42
147a	MPSERS NORMAL COST OFFSET	48,882.77	100.00%	0.00	48,882.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,581.81	100.00%	0.00	10,581.81
147c(1)	MPSERS UAAL RATE STABILIZATION	1,008,338.72	18.18%	0.00	183,315.98
31d	SCHOOL LUNCH	41,193.21	18.18%	3,744.46	3,744.47
		$12,827,085.55		$1,055,766.16	$1,324,851.92

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,065.69	100.00%	1,065.69	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.44)	100.00%	(10.44)	0.00
22a	2025 PROP A OBLIGATION	350.08	100.00%	350.08	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.09	100.00%	4.09	0.00
22a	2026 PROP A OBLIGATION	2,067.03	100.00%	2,067.03	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(4.02)	100.00%	(4.02)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	3,006.55	100.00%	3,006.55	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	8,422.86	100.00%	8,422.86	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,866.10	100.00%	3,866.10	0.00
		$19,367.94		$19,367.94	$0.00
SUBTOTALS		$12,846,453.49		$1,075,134.10	$1,324,851.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,009.94)	9,295,295.07
51e	SPECIAL ED FOUNDATION (SEC 52)	289,533.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	424,337.39
		$10,009,165.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,075,134.10	11/20/2026	$1,324,851.92

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,221.28	29.02	0.00	29.02	1,250.30
2026	1,133.52	27.73	0.00	27.73	1,161.25
2027	1,126.61	27.59	0.00	27.59	1,154.20
	1,160.47	28.11	0.00	28.11	1,188.58

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 75060 ISD: 75

Mendon Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,689.39

	Amount	Mills	Revenue
Non-Pre TV	98,564,086	18.000	1,774,154
Comm PP TV	1,861,000	6.000	11,166
Assumed Local Revenue			1,785,320

Local Revenue Per GE	4,005.74
Local Revenue Per Membership	3,932.42

State Aid Membership	454.00
General ED K-12	445.69
Supplemental 2026	437.20
Fall 2026	441.78
Special ED K-12 Sec 52	8.31
Supplemental 2026	7.97
Fall 2026	7.98
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $756.97)	343,664.38	18.18%	31,239.09	31,239.09
51c	SPEC ED HEADLEE OBLIGATION	121,166.57	18.18%	11,014.04	11,014.04
22b/51e	DISCRETIONARY PAYMENT	2,547,217.36	18.18%	231,542.06	231,542.06
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	514,548.86	18.18%	46,772.49	46,772.49
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,900.48	18.18%	263.65	263.66
22l	DISTRICT TRANSPORTATION COSTS	55,315.49	18.18%	0.00	10,056.36
27l	EDUCATOR COMPENSATION PROGRAM	49,082.36	18.18%	4,459.89	4,463.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,414.34	18.18%	1,218.94	1,219.79
22d(4)	ISOLATED DISTRICTS	24,257.66	18.18%	2,202.97	2,207.07
147a	MPSERS NORMAL COST OFFSET	20,631.34	100.00%	0.00	20,631.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,441.04	100.00%	0.00	2,441.04
147c(1)	MPSERS UAAL RATE STABILIZATION	406,413.17	18.18%	0.00	73,885.91
31d	SCHOOL LUNCH	14,950.49	18.18%	1,359.00	1,359.00
		$4,116,003.54		$330,072.13	$437,095.13

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	539.17	100.00%	539.17	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.19	100.00%	1.19	0.00
22a	2025 PROP A OBLIGATION	568.11	100.00%	568.11	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.91)	100.00%	(1.91)	0.00
22a	2026 PROP A OBLIGATION	3,119.60	100.00%	3,119.60	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	2.07	100.00%	2.07	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(459.62)	100.00%	(459.62)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,651.72	100.00%	772.96	6,878.76
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,818.76	100.00%	760.07	3,058.69
		$15,239.09		$5,301.64	$9,937.45
SUBTOTALS		$4,131,242.63		$335,373.77	$447,032.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,294.26)	2,805,288.74
51e	SPECIAL ED FOUNDATION (SEC 52)	85,593.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	121,166.57
		$3,012,048.31

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$335,373.77	11/20/2026	$447,032.58

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	452.96	8.92	0.00	8.92	461.88
2026	442.79	8.02	0.00	8.02	450.81
2027	441.32	7.98	0.00	7.98	449.30
	445.69	8.31	0.00	8.31	454.00

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 75070 ISD: 75

White Pigeon Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,224.89

	Amount	Mills	Revenue
Non-Pre TV	260,131,729	18.000	4,682,371
Comm PP TV	1,065,100	6.000	6,391
Assumed Local Revenue			4,688,762

Local Revenue Per GE	6,733.53
Local Revenue Per Membership	6,535.13

State Aid Membership	717.47
General ED K-12	696.33
Supplemental 2026	682.22
Fall 2026	688.66
Special ED K-12 Sec 52	21.14
Supplemental 2026	20.78
Fall 2026	21.44
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	20,151.91	20,151.90
22b/51e	DISCRETIONARY PAYMENT	2,701,182.06	18.18%	245,537.45	245,537.45
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	789,019.14	18.18%	71,721.84	71,721.84
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	24,382.16	18.18%	2,216.34	2,216.34
22l	DISTRICT TRANSPORTATION COSTS	73,244.97	18.18%	0.00	13,315.94
27l	EDUCATOR COMPENSATION PROGRAM	77,566.35	18.18%	7,048.09	7,053.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,199.09	18.18%	1,926.33	1,927.66
35m(1)	LITERACY SUPPORTS	0.00	0.00%	505.40	(505.40)
147a	MPSERS NORMAL COST OFFSET	22,982.43	100.00%	0.00	22,982.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,626.34	100.00%	0.00	5,626.34
147c(1)	MPSERS UAAL RATE STABILIZATION	609,685.93	18.18%	0.00	110,840.90
31d	SCHOOL LUNCH	25,912.68	18.18%	2,355.46	2,355.47
		$4,572,494.29		$351,462.82	$503,224.34

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(60.28)	100.00%	(60.28)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.84	100.00%	0.84	0.00
22b	2022 DISCRETIONARY PAYMENT	(57.44)	100.00%	(57.44)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	626.63	100.00%	626.63	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(723.79)	100.00%	(723.79)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(746.68)	100.00%	(746.68)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(22.26)	100.00%	(22.26)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	10,093.54	100.00%	275.36	9,818.18
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,549.90	100.00%	967.84	3,582.06
35m(1)	2026 LITERACY SUPPORTS	5,560.00	100.00%	0.00	5,560.00
		$19,220.46		$260.22	$18,960.24
SUBTOTALS		$4,591,714.75		$351,723.04	$522,184.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,566.47)	2,483,440.06
51e	SPECIAL ED FOUNDATION (SEC 52)	217,742.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	221,693.14
		$2,922,875.20

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$351,723.04	11/20/2026	$522,184.58

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	709.60	20.64	0.00	20.64	730.24
2026	691.37	21.42	0.00	21.42	712.79
2027	688.02	21.37	0.00	21.37	709.39
	696.33	21.14	0.00	21.14	717.47

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 75080 ISD: 75

Three Rivers Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,405.63

	Amount	Mills	Revenue
Non-Pre TV	398,121,498	18.000	7,166,187
Comm PP TV	19,915,570	6.000	119,493
Assumed Local Revenue			7,285,680

Local Revenue Per GE	3,401.31
Local Revenue Per Membership	3,307.97

State Aid Membership	2,202.46
General ED K-12	2,142.02
Supplemental 2026	2,085.45
Fall 2026	2,116.45
Special ED K-12 Sec 52	60.44
Supplemental 2026	68.99
Fall 2026	64.30
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $1,097.66)	2,417,552.24	18.18%	219,742.50	219,768.50
51c	SPEC ED HEADLEE OBLIGATION	743,746.03	18.18%	67,606.51	67,606.52
22b/51e	DISCRETIONARY PAYMENT	12,982,111.71	18.18%	1,180,058.41	1,180,089.50
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,338,584.10	18.18%	212,577.29	212,577.30
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	23,343.92	18.18%	2,121.96	2,121.96
22l	DISTRICT TRANSPORTATION COSTS	307,599.19	18.18%	0.00	55,921.53
27l	EDUCATOR COMPENSATION PROGRAM	238,110.01	18.18%	21,635.65	21,652.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	65,076.11	18.18%	5,913.28	5,917.56
147a	MPSERS NORMAL COST OFFSET	120,538.38	100.00%	0.00	120,538.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,405.97	100.00%	0.00	17,405.97
147c(1)	MPSERS UAAL RATE STABILIZATION	1,840,449.25	18.18%	0.00	334,593.67
31d	SCHOOL LUNCH	76,549.35	18.18%	6,958.34	6,958.33
		$21,171,066.26		$1,716,613.94	$2,245,151.97

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,591.64	100.00%	1,591.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.00)	100.00%	(10.00)	0.00
22a	2025 PROP A OBLIGATION	1,661.18	100.00%	1,661.18	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.81	100.00%	4.81	0.00
22a	2026 PROP A OBLIGATION	9,436.74	100.00%	9,436.74	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(21.14)	100.00%	(21.14)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	4,507.77	100.00%	4,507.77	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	21,225.72	100.00%	0.00	21,225.72
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,540.21	100.00%	0.00	7,540.21
		$45,936.93		$17,171.00	$28,765.93
SUBTOTALS		$21,217,003.19		$1,733,784.94	$2,273,917.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,898.69)	14,777,131.95
51e	SPECIAL ED FOUNDATION (SEC 52)	622,532.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	743,746.03
		$16,143,409.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,733,784.94	11/20/2026	$2,273,917.90

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,192.09	52.74	0.00	52.74	2,244.83
2026	2,120.63	63.80	0.00	63.80	2,184.43
2027	2,113.35	64.77	0.00	64.77	2,178.12
	2,142.02	60.44	0.00	60.44	2,202.46

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 75100 ISD: 75

Nottawa Community School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	36,478,665	18.000	656,616
Comm PP TV	1,083,400	6.000	6,500
Assumed Local Revenue			663,116

Local Revenue Per GE	3,500.40
Local Revenue Per Membership	3,494.50

State Aid Membership	189.76
General ED K-12	189.44
Supplemental 2026	192.64
Fall 2026	189.08
Special ED K-12 Sec 52	0.32
Supplemental 2026	0.36
Fall 2026	0.31
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $705.50)	133,875.68	18.18%	12,169.30	12,169.30
51c	SPEC ED HEADLEE OBLIGATION	22,682.45	18.18%	2,061.83	2,061.84
22b/51e	DISCRETIONARY PAYMENT	1,157,536.54	18.18%	105,220.07	105,220.07
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	194,677.21	18.18%	17,696.16	17,696.16
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	19,232.16	18.18%	1,748.20	1,748.21
22l	DISTRICT TRANSPORTATION COSTS	20,338.01	18.18%	0.00	3,697.45
27l	EDUCATOR COMPENSATION PROGRAM	20,515.13	18.18%	1,864.11	1,865.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,606.84	18.18%	509.48	509.84
147a	MPSERS NORMAL COST OFFSET	6,433.41	100.00%	0.00	6,433.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,175.28	100.00%	0.00	3,175.28
147c(1)	MPSERS UAAL RATE STABILIZATION	154,774.63	18.18%	0.00	28,138.03
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$1,738,847.34		$141,269.15	$182,715.13

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	1,072.16	100.00%	1,072.16	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
22a	2026 PROP A OBLIGATION	1,106.52	100.00%	1,106.52	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(0.21)	100.00%	(0.21)	0.00
		$2,178.98		$2,178.98	$0.00
SUBTOTALS		$1,741,026.32		$143,448.13	$182,715.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,799.60)	1,288,116.22
51e	SPECIAL ED FOUNDATION (SEC 52)	3,296.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,682.45
		$1,314,094.67

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$143,448.13	11/20/2026	$182,715.13