

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 75000	ISD: 75	LEA Membership	9,446.94
St. Joseph County ISD		ISD Membership	84.25
		Supplemental 2025	87.09
Homestead Tax Value	1,926,744,106.00	Fall	83.93
Non-Homestead Tax Value	1,289,020,393.00		
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	846,913.50	9.09%	0.00	76,984.44
	84.27 Total FTEs				
51a(2)	SPECIAL EDUCATION	4,297,935.46	9.09%	0.00	390,682.33
32d(1)	GREAT START READINESS	3,346,820.00	9.09%	0.00	304,225.94
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,478.80	9.09%	0.00	225.32
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	212,545.87	9.09%	0.00	19,320.42
		<u>\$8,706,693.63</u>		<u>\$0.00</u>	<u>\$791,438.45</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	49,520.32	100.00%	0.00	49,520.32
		\$49,520.32		\$0.00	\$49,520.32

SUBTOTALS		\$8,756,213.95		\$0.00	\$840,958.77
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$840,958.77
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 75010 ISD: 75
Sturgis Public Schools

State Aid Membership	2,776.75
General ED K-12	2,695.31
Supplemental 2025	2,663.82
Fall 2025	2,698.81
Special ED K-12 Sec 52	81.44
Supplemental 2025	83.37
Fall 2025	81.22
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	1,513.89
Local Revenue Per Membership	1,469.49

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: \$3,084.12)	8,563,830.21	9.09%	0.00	778,452.17
51c	SPEC ED HEADLEE OBLIGATION	765,213.03	9.09%	0.00	69,557.86
22b/51e	DISCRETIONARY PAYMENT	15,262,104.43	9.09%	0.00	1,387,325.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,194.75	9.09%	0.00	4,471.80
31a	AT RISK	3,546,293.88	9.09%	0.00	322,358.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,697.57	9.09%	0.00	7,426.31
		<u>\$28,268,333.87</u>		<u>\$0.00</u>	<u>\$2,569,591.54</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	743.84	100.00%	0.00	743.84
22b/51e	2023 DISCRETIONARY PAYMENT	(19.13)	100.00%	0.00	(19.13)
22a	2024 PROP A OBLIGATION	(1,467.81)	100.00%	0.00	(1,467.81)
22b/51e	2024 DISCRETIONARY PAYMENT	17.18	100.00%	0.00	17.18
22a	2025 PROP A OBLIGATION	222.92	100.00%	0.00	222.92
22b/51e	2025 DISCRETIONARY PAYMENT	(6.59)	100.00%	0.00	(6.59)
147a(2)	2025 MPSERS NORMAL COST OFFSET	76,006.73	100.00%	0.00	76,006.73
30d	2025 UNIVERSAL SCHOOL BREAKFAST	171.50	100.00%	0.00	171.50
		<u>\$75,668.64</u>		<u>\$0.00</u>	<u>\$75,668.64</u>
SUBTOTALS		\$28,344,002.51		\$0.00	\$2,645,260.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,536.11)	23,007,462.64
51e	SPECIAL ED FOUNDATION (SEC 52)	818,472.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	765,213.03
		<u>\$24,591,147.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,645,260.18
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 75020 ISD: 75

Burr Oak Community School District

State Aid Membership	406.62
General ED K-12 (23a: 3.83)	402.65
Supplemental 2025	389.56
Fall 2025	399.85
Special ED K-12 Sec 52	3.97
Supplemental 2025	5.26
Fall 2025	3.83
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	4,654.10

	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	818.63
Local Revenue Per Membership	810.64

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: \$3,843.46)	1,562,827.71	9.09%	0.00	142,061.04
51c	SPEC ED HEADLEE OBLIGATION	82,970.29	9.09%	0.00	7,542.00
22b/51e	DISCRETIONARY PAYMENT	2,194,081.92	9.09%	0.00	199,442.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	276,274.50	9.09%	0.00	25,113.35
31a	AT RISK	680,149.74	9.09%	0.00	61,825.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,963.58	9.09%	0.00	1,087.49
		<u>\$4,808,267.74</u>		<u>\$0.00</u>	<u>\$437,071.54</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	795.72	100.00%	0.00	795.72
22b/51e	2023 DISCRETIONARY PAYMENT	5.67	100.00%	0.00	5.67
22a	2024 PROP A OBLIGATION	838.59	100.00%	0.00	838.59
22b/51e	2024 DISCRETIONARY PAYMENT	1.18	100.00%	0.00	1.18
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,716.96	100.00%	0.00	6,716.96
30d	2025 UNIVERSAL SCHOOL LUNCH	(106.94)	100.00%	0.00	(106.94)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	170.18	100.00%	0.00	170.18
		<u>\$8,421.36</u>		<u>\$0.00</u>	<u>\$8,421.36</u>
SUBTOTALS		\$4,816,689.10		\$0.00	\$445,492.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,231.37)	3,717,011.13
51e	SPECIAL ED FOUNDATION (SEC 52)	39,898.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>82,970.29</u>
		\$3,839,879.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$445,492.90
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 75030 ISD: 75
Centreville Public Schools

State Aid Membership	884.36
General ED K-12	877.43
Supplemental 2025	881.02
Fall 2025	877.03
Special ED K-12 Sec 52	6.93
Supplemental 2025	6.84
Fall 2025	6.94
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			1,449.65
Local Revenue Per Membership			1,438.29

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: \$3,748.79)	3,315,279.92	9.09%	0.00	301,358.94
51c	SPEC ED HEADLEE OBLIGATION	184,515.23	9.09%	0.00	16,772.43
22b/51e	DISCRETIONARY PAYMENT	4,300,571.68	9.09%	0.00	390,921.97
31a	AT RISK	832,201.59	9.09%	0.00	75,647.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,019.65	9.09%	0.00	2,365.19
		<u>\$8,658,588.07</u>		<u>\$0.00</u>	<u>\$787,065.65</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	(2,373.98)	100.00%	0.00	(2,373.98)
22b/51e	2023 DISCRETIONARY PAYMENT	0.02	100.00%	0.00	0.02
22a	2024 PROP A OBLIGATION	(1,037.61)	100.00%	0.00	(1,037.61)
22b/51e	2024 DISCRETIONARY PAYMENT	(1.45)	100.00%	0.00	(1.45)
22a	2025 PROP A OBLIGATION	(1,087.76)	100.00%	0.00	(1,087.76)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.23)	100.00%	0.00	(0.23)
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,165.71	100.00%	0.00	27,165.71
30d	2025 UNIVERSAL SCHOOL LUNCH	5,316.08	100.00%	0.00	5,316.08
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,088.64	100.00%	0.00	3,088.64
		\$31,069.42		\$0.00	\$31,069.42
SUBTOTALS		\$8,689,657.49		\$0.00	\$818,135.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,600.35)	7,546,205.10
51e	SPECIAL ED FOUNDATION (SEC 52)	69,646.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	184,515.23
		<u>\$7,800,366.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$818,135.07
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 75040 ISD: 75

Colon Community School District

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

State Aid Membership	518.07
General ED K-12	506.85
Supplemental 2025	516.34
Fall 2025	505.80
Special ED K-12 Sec 52	11.22
Supplemental 2025	10.16
Fall 2025	11.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	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	2,988.57
Local Revenue Per Membership	2,923.84

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: \$1,504.34)	779,353.42	9.09%	0.00	70,843.23
51c	SPEC ED HEADLEE OBLIGATION	152,429.90	9.09%	0.00	13,855.88
22b/51e	DISCRETIONARY PAYMENT	2,912,493.38	9.09%	0.00	264,745.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,346.50	9.09%	0.00	849.60
31a	AT RISK	464,575.33	9.09%	0.00	42,229.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,242.66	9.09%	0.00	1,385.56
22d(4)	ISOLATED DISTRICTS	33,273.00	9.09%	0.00	3,024.52
		<u>\$4,366,714.19</u>		<u>\$0.00</u>	<u>\$396,934.34</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(5.53)	100.00%	0.00	(5.53)
22b	2019 DISCRETIONARY PAYMENT	0.10	100.00%	0.00	0.10
22a	2020 PROP A OBLIGATION	(5.66)	100.00%	0.00	(5.66)
22b	2020 DISCRETIONARY PAYMENT	0.11	100.00%	0.00	0.11
22a	2021 PROP A OBLIGATION	288.16	100.00%	0.00	288.16
22b	2021 DISCRETIONARY PAYMENT	(0.62)	100.00%	0.00	(0.62)
22a	2022 PROP A OBLIGATION	742.00	100.00%	0.00	742.00
22b	2022 DISCRETIONARY PAYMENT	7.77	100.00%	0.00	7.77
22a	2023 PROP A OBLIGATION	2,492.24	100.00%	0.00	2,492.24
22b/51e	2023 DISCRETIONARY PAYMENT	(1.17)	100.00%	0.00	(1.17)
22a	2024 PROP A OBLIGATION	3,529.94	100.00%	0.00	3,529.94
22b/51e	2024 DISCRETIONARY PAYMENT	(2.12)	100.00%	0.00	(2.12)
22a	2025 PROP A OBLIGATION	10,616.97	100.00%	0.00	10,616.97
22b/51e	2025 DISCRETIONARY PAYMENT	3.30	100.00%	0.00	3.30
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,320.19	100.00%	0.00	10,320.19
		\$27,985.68		\$0.00	\$27,985.68
SUBTOTALS		\$4,394,699.87		\$0.00	\$424,920.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,061.43)	3,579,085.80
51e	SPECIAL ED FOUNDATION (SEC 52)	112,761.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	152,429.90
		<u>\$3,844,276.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$424,920.02
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 75050 ISD: 75

Constantine Public School District

State Aid Membership	1,240.49
General ED K-12	1,211.30
Supplemental 2025	1,183.60
Fall 2025	1,214.38
Special ED K-12 Sec 52	29.19
Supplemental 2025	30.40
Fall 2025	29.06
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	2,076.53
Local Revenue Per Membership	2,027.67

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: \$2,500.59)	3,101,956.89	9.09%	0.00	281,967.88
51c	SPEC ED HEADLEE OBLIGATION	448,417.27	9.09%	0.00	40,761.13
22b/51e	DISCRETIONARY PAYMENT	6,849,666.82	9.09%	0.00	622,634.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,295.25	9.09%	0.00	4,480.94
31a	AT RISK	1,189,111.83	9.09%	0.00	108,090.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,497.71	9.09%	0.00	3,317.64
		<u>\$11,674,945.77</u>		<u>\$0.00</u>	<u>\$1,061,252.57</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	2,799.74	100.00%	0.00	2,799.74
22b/51e	2023 DISCRETIONARY PAYMENT	4.22	100.00%	0.00	4.22
22a	2024 PROP A OBLIGATION	2,599.26	100.00%	0.00	2,599.26
22b/51e	2024 DISCRETIONARY PAYMENT	(5.62)	100.00%	0.00	(5.62)
22a	2025 PROP A OBLIGATION	6,401.54	100.00%	0.00	6,401.54
22b/51e	2025 DISCRETIONARY PAYMENT	(2.03)	100.00%	0.00	(2.03)
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,983.70	100.00%	0.00	32,983.70
30d	2025 UNIVERSAL SCHOOL LUNCH	1,446.93	100.00%	0.00	1,446.93
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,287.78	100.00%	0.00	1,287.78
		\$47,515.52		\$0.00	\$47,515.52
SUBTOTALS		\$11,722,461.29		\$0.00	\$1,108,768.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,973.47)	9,658,264.21
51e	SPECIAL ED FOUNDATION (SEC 52)	293,359.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	448,417.27
		<u>\$10,400,040.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,108,768.09
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 75060 ISD: 75

Mendon Community School District

State Aid Membership	461.86
General ED K-12	453.19
Supplemental 2025	451.83
Fall 2025	453.34
Special ED K-12 Sec 52	8.67
Supplemental 2025	8.40
Fall 2025	8.70
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

	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	3,790.52
Local Revenue Per Membership	3,719.37

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: \$970.02)	448,013.44	9.09%	0.00	40,724.42
51c SPEC ED HEADLEE OBLIGATION	104,937.39	9.09%	0.00	9,538.81
22b/51e DISCRETIONARY PAYMENT	2,475,853.80	9.09%	0.00	225,055.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	100.50	9.09%	0.00	9.14
31a AT RISK	307,196.59	9.09%	0.00	27,924.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,588.85	9.09%	0.00	1,235.23
22d(4) ISOLATED DISTRICTS	22,247.19	9.09%	0.00	2,022.27
	<u>\$3,371,937.76</u>		<u>\$0.00</u>	<u>\$306,509.15</u>

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2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,471.20	100.00%	0.00	2,471.20
22b/51e	2023 DISCRETIONARY PAYMENT	(1.01)	100.00%	0.00	(1.01)
22a	2024 PROP A OBLIGATION	8,763.73	100.00%	0.00	8,763.73
22b/51e	2024 DISCRETIONARY PAYMENT	2.64	100.00%	0.00	2.64
22a	2025 PROP A OBLIGATION	2,891.37	100.00%	0.00	2,891.37
22b/51e	2025 DISCRETIONARY PAYMENT	(6.01)	100.00%	0.00	(6.01)
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,159.41	100.00%	0.00	14,159.41
30d	2025 UNIVERSAL SCHOOL LUNCH	(65.99)	100.00%	0.00	(65.99)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	452.12	100.00%	0.00	452.12
		\$28,667.46		\$0.00	\$28,667.46
SUBTOTALS		\$3,400,605.22		\$0.00	\$335,176.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,259.48)	2,836,733.74
51e	SPECIAL ED FOUNDATION (SEC 52)	87,133.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,937.39
		<u>\$3,028,804.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$335,176.61
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 75070 ISD: 75

White Pigeon Community Schools

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

State Aid Membership	729.48
General ED K-12	708.44
Supplemental 2025	715.78
Fall 2025	707.62
Special ED K-12 Sec 52	21.04
Supplemental 2025	21.22
Fall 2025	21.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	242,951,352	18.000	4,373,124
Comm PP TV	996,900	6.000	5,981
Assumed Local Revenue			4,379,105

Local Revenue Per GE	6,181.34
Local Revenue Per Membership	6,003.05

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	9.09%	0.00	16,485.39
22b/51e	DISCRETIONARY PAYMENT	2,952,165.49	9.09%	0.00	268,351.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,819.00	9.09%	0.00	347.15
31a	AT RISK	622,585.09	9.09%	0.00	56,592.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,462.77	9.09%	0.00	1,950.97
		\$3,781,389.76		\$0.00	\$343,728.33

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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	29.15	100.00%	0.00	29.15
22b/51e	2025 DISCRETIONARY PAYMENT	13,780.43	100.00%	0.00	13,780.43
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,290.94	100.00%	0.00	18,290.94
30d	2025 UNIVERSAL SCHOOL LUNCH	1,733.18	100.00%	0.00	1,733.18
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,508.76	100.00%	0.00	1,508.76
		<u>\$35,342.46</u>		<u>\$0.00</u>	<u>\$35,342.46</u>
SUBTOTALS		\$3,816,732.22		\$0.00	\$379,070.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,868.66)	2,740,713.49
51e	SPECIAL ED FOUNDATION (SEC 52)	211,452.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>181,357.41</u>
		\$3,133,522.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$379,070.79
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 75080 ISD: 75

Three Rivers Community Schools

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

State Aid Membership	2,240.68
General ED K-12	2,187.21
Supplemental 2025	2,158.20
Fall 2025	2,190.43
Special ED K-12 Sec 52	53.47
Supplemental 2025	59.34
Fall 2025	52.82
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	3,194.78
Local Revenue Per Membership	3,118.54

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: \$1,287.09)	2,883,956.82	9.09%	0.00	262,151.67
51c	SPEC ED HEADLEE OBLIGATION	797,250.30	9.09%	0.00	72,470.05
22b/51e	DISCRETIONARY PAYMENT	12,647,222.42	9.09%	0.00	1,149,632.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,853.75	9.09%	0.00	1,895.61
31a	AT RISK	1,588,323.98	9.09%	0.00	144,378.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	65,925.31	9.09%	0.00	5,992.61
		<u>\$18,003,532.58</u>		<u>\$0.00</u>	<u>\$1,636,521.11</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,421.61	100.00%	0.00	1,421.61
22b/51e	2023 DISCRETIONARY PAYMENT	(6.48)	100.00%	0.00	(6.48)
22a	2024 PROP A OBLIGATION	7,677.33	100.00%	0.00	7,677.33
22b/51e	2024 DISCRETIONARY PAYMENT	1.67	100.00%	0.00	1.67
22a	2025 PROP A OBLIGATION	7,699.77	100.00%	0.00	7,699.77
22b/51e	2025 DISCRETIONARY PAYMENT	(5.53)	100.00%	0.00	(5.53)
147a(2)	2025 MPSERS NORMAL COST OFFSET	68,736.59	100.00%	0.00	68,736.59
		<u>\$85,524.96</u>		<u>\$0.00</u>	<u>\$85,524.96</u>
SUBTOTALS		\$18,089,057.54		\$0.00	\$1,722,046.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,855.22)	14,993,805.74
51e	SPECIAL ED FOUNDATION (SEC 52)	537,373.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	797,250.30
		<u>\$16,328,429.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,722,046.07
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 75100 ISD: 75
Nottawa Community School

State Aid Membership	188.63
General ED K-12	187.73
Supplemental 2025	186.22
Fall 2025	187.90
Special ED K-12 Sec 52	0.90
Supplemental 2025	0.78
Fall 2025	0.91
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	3,353.32
Local Revenue Per Membership	3,337.32

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: \$862.68)	162,727.33	9.09%	0.00	14,791.91
51c	SPEC ED HEADLEE OBLIGATION	25,087.15	9.09%	0.00	2,280.42
22b/51e	DISCRETIONARY PAYMENT	1,103,485.41	9.09%	0.00	100,306.82
31a	AT RISK	164,361.36	9.09%	0.00	14,940.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,549.87	9.09%	0.00	504.48
		<u>\$1,461,211.12</u>		<u>\$0.00</u>	<u>\$132,824.08</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,441.70	100.00%	0.00	3,441.70
		\$3,441.70		\$0.00	\$3,441.70
SUBTOTALS		\$1,464,652.82		\$0.00	\$136,265.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,696.68)	1,257,167.74
51e	SPECIAL ED FOUNDATION (SEC 52)	9,045.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,087.15
		\$1,291,299.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$136,265.78
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