

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

District: 80000	ISD: 80	LEA Membership	15,235.02
Van Buren ISD		ISD Membership	207.47
		Supplemental 2025	230.15
Homestead Tax Value	3,177,748,469.00	Fall	204.95
Non-Homestead Tax Value	2,117,310,627.00		
Com Pers Prop Tax Value	48,021,263.00		
Ind Pers Prop Tax Value	224,036,600.00		
		Mills	
		Special Ed.	4.1850
		Voc. Ed.	2.4693
		Operating	0.1396
		Special Ed. Costs	23,860,193.00
		Special Ed. Transp. Costs	3,017,765.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 207.47 Total FTEs	2,085,073.50	36.36%	568,599.54	189,533.18
51a(2)	SPECIAL EDUCATION	8,952,312.39	36.36%	2,441,295.59	813,765.20
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	36.36%	13,635.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	100,150.13	36.36%	0.00	36,414.59
54d	EARLY ON	287,350.00	36.36%	78,360.35	26,120.11
32d(1)	GREAT START READINESS	5,378,250.00	36.36%	1,466,648.78	488,882.92
32d(24)	GSRP TRANSPORTATION	311,250.00	36.36%	84,877.88	28,292.62
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,151.58	36.36%	1,677.42	559.29
81	INTERMEDIATE DISTRICTS	1,768,530.54	36.36%	482,278.28	160,759.42
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
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,796.10	36.36%	9,216.20	3,072.06
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	347,055.92	36.36%	94,660.08	31,529.45
147a(2)	MPERS NORMAL COST OFFSET	226,740.66	100.00%	226,740.66	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUTI	48,402.36	100.00%	48,402.36	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	4,620,244.90	36.36%	1,259,940.78	419,980.27
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	431,297.73	36.36%	117,614.89	39,204.96
		<u>\$25,753,184.52</u>		<u>\$6,897,818.24</u>	<u>\$2,641,140.65</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
27h(2)	2024 MENTORING GRANTS	48,000.00	100.00%	48,000.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,409.60	100.00%	32,409.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	380,944.29	100.00%	380,944.29	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	135,038.86	100.00%	135,038.86	0.00
		<u>\$596,334.76</u>		<u>\$596,334.76</u>	<u>\$0.00</u>
SUBTOTALS		\$26,349,519.28		\$7,494,153.00	\$2,641,140.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,627,400.20	11/20/2025	\$3,454,733.61	12/22/2025	\$2,364,019.19
01/20/2026	\$2,641,140.65				

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h	MENTORING GRANTS	48,000.00 (for Adjust Year 2024)
	(2)		

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

District: 80010 ISD: 80

South Haven Public Schools

State Aid Membership	1,750.81
General ED K-12	1,723.10
Supplemental 2025	1,723.48
Fall 2025	1,723.06
Special ED K-12 Sec 52	27.71
Supplemental 2025	29.32
Fall 2025	27.53
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	768,127,756	18.000	13,826,300
Comm PP TV	12,837,900	6.000	77,027
Assumed Local Revenue			13,903,327

Local Revenue Per GE	8,068.79
Local Revenue Per Membership	7,941.08

Special Ed. Costs	2,048,130.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	586,047.82	36.36%	159,815.24	53,271.75
22b/51e DISCRETIONARY PAYMENT	3,692,308.45	36.36%	1,006,892.51	335,630.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	110,470.95	36.36%	30,059.80	10,107.44
31a AT RISK	2,032,155.27	36.36%	554,098.97	184,792.69
61d CTE PER PUPIL INCENTIVE	12,317.91	36.36%	3,359.09	1,119.70
22I DISTRICT TRANSPORTATION COSTS	207,995.28	36.36%	56,720.31	18,906.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,912.30	36.36%	14,155.52	4,719.79
31aa MENTAL HEALTH GRANT - PER PUPIL	285,200.51	36.36%	77,774.18	25,924.73
147a(2) MPSERS NORMAL COST OFFSET	81,225.52	100.00%	81,225.52	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,654.87	100.00%	17,654.87	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,826,435.71	36.36%	498,069.02	166,023.00
31d SCHOOL LUNCH	54,568.84	36.36%	14,880.92	4,960.31
30d UNIVERSAL SCHOOL BREAKFAST	8,201.66	100.00%	8,201.66	0.00
30d UNIVERSAL SCHOOL LUNCH	19,796.36	100.00%	19,796.36	0.00
	<u>\$8,986,291.45</u>		<u>\$2,542,703.97</u>	<u>\$805,457.02</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	2023 DISCRETIONARY PAYMENT	(2,935.61)	100.00%	(2,935.61)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6,272.63)	100.00%	(6,272.63)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	8,559.00	100.00%	8,559.00	0.00
27h(2)	2024 MENTORING GRANTS	37,500.00	100.00%	37,500.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	15,796.42	100.00%	15,796.42	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,828.00	100.00%	2,828.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	51,505.88	100.00%	51,505.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	584.50	100.00%	584.50	0.00
31d	2025 SCHOOL LUNCH	4,696.33	100.00%	4,696.33	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,959.17	100.00%	12,959.17	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,640.58	100.00%	4,640.58	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	144,324.23	100.00%	144,324.23	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	259,640.32	100.00%	259,640.32	0.00
35m	2025 LITERACY SUPPORTS	32,957.00	100.00%	32,957.00	0.00
		<u>\$566,783.19</u>		<u>\$566,783.19</u>	<u>\$0.00</u>
SUBTOTALS		\$9,553,074.64		\$3,109,487.16	\$805,457.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,981.21)	3,413,822.95
51e	SPECIAL ED FOUNDATION (SEC 52)	278,485.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>586,047.82</u>
		\$4,278,356.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$672,122.35	11/20/2025	\$1,285,801.48	12/22/2025	\$1,086,065.31
01/20/2026	\$805,457.02				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$37,500.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,201.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$19,796.36

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

District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	902.28
General ED K-12	884.18
Supplemental 2025	887.93
Fall 2025	883.76
Special ED K-12 Sec 52	18.10
Supplemental 2025	15.72
Fall 2025	18.36
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	4,203.89

	Amount	Mills	Revenue
Non-Pre TV	114,386,368	18.000	2,058,955
Comm PP TV	2,084,100	6.000	12,505
Assumed Local Revenue			2,071,460

Local Revenue Per GE	2,342.80
Local Revenue Per Membership	2,295.81

Special Ed. Costs	1,040,292.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,908.08)	1,721,622.42	36.36%	469,486.43	156,495.48
51c	SPEC ED HEADLEE OBLIGATION	297,667.07	36.36%	81,173.81	27,057.94
22b/51e	DISCRETIONARY PAYMENT	5,274,834.68	36.36%	1,438,447.42	479,482.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	98,877.35	36.36%	26,905.11	9,046.69
31a	AT RISK	1,249,605.95	36.36%	340,724.64	113,632.08
61d	CTE PER PUPIL INCENTIVE	7,753.04	36.36%	2,114.25	704.76
22l	DISTRICT TRANSPORTATION COSTS	181,752.22	36.36%	49,563.83	16,521.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,753.00	36.36%	7,295.05	2,432.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	146,978.09	36.36%	40,080.93	13,360.30
147a(2)	MPERS NORMAL COST OFFSET	55,992.01	100.00%	55,992.01	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	10,096.21	100.00%	10,096.21	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,035,896.16	36.36%	282,488.88	94,162.96
31d	SCHOOL LUNCH	25,331.07	36.36%	6,907.78	2,302.60
		<u>\$10,133,159.27</u>		<u>\$2,811,276.35</u>	<u>\$915,198.90</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	(1,152.42)	100.00%	(1,152.42)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.95	100.00%	3.95	0.00
22a	2024 PROP A OBLIGATION	(634.13)	100.00%	(634.13)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.84	100.00%	3.84	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	110.00	100.00%	110.00	0.00
22a	2025 PROP A OBLIGATION	2,735.39	100.00%	2,735.39	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.42	100.00%	3.42	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	644.00	100.00%	644.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,077.73	100.00%	33,077.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	952.25	100.00%	952.25	0.00
31d	2025 SCHOOL LUNCH	2,180.06	100.00%	2,180.06	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	99,147.46	100.00%	99,147.46	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	135,736.21	100.00%	135,736.21	0.00
35m	2025 LITERACY SUPPORTS	114,678.00	100.00%	114,678.00	0.00
		<u>\$387,485.76</u>		<u>\$387,485.76</u>	<u>\$0.00</u>
SUBTOTALS		\$10,520,645.03		\$3,198,762.11	\$915,198.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,707.20)	6,814,552.10
51e	SPECIAL ED FOUNDATION (SEC 52)	181,905.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>297,667.07</u>
		\$7,294,124.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$941,460.30	11/20/2025	\$1,206,015.58	12/22/2025	\$1,051,286.23
01/20/2026	\$915,198.90				

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

District: 80040 ISD: 80
Covert Public Schools

State Aid Membership	319.82
General ED K-12 (23a: 0.92)	313.70
Supplemental 2025	318.05
Fall 2025	312.19
Special ED K-12 Sec 52	6.12
Supplemental 2025	4.45
Fall 2025	6.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	11,091.00
FY 1995 Foundation	7,887.44

	Amount	Mills	Revenue
Non-Pre TV	355,682,200	18.000	6,402,280
Comm PP TV	1,813,000	6.000	10,878
Assumed Local Revenue			6,413,158

Local Revenue Per GE	20,443.60
Local Revenue Per Membership	20,052.40

Special Ed. Costs	350,758.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	100,365.19	36.36%	27,369.59	9,123.19
22b/51e	DISCRETIONARY PAYMENT	61,506.00	36.36%	16,772.69	5,590.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,920.39	36.36%	4,091.64	606.21
31a	AT RISK	505,767.87	36.36%	137,905.54	45,991.66
61d	CTE PER PUPIL INCENTIVE	5,434.37	36.36%	1,481.95	493.99
22l	DISTRICT TRANSPORTATION COSTS	32,050.08	36.36%	8,740.06	2,913.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,482.81	36.36%	2,580.37	867.58
22d(4)	ISOLATED DISTRICTS	15,305.39	36.36%	4,165.94	1,399.10
147a(2)	MPERS NORMAL COST OFFSET	29,628.02	100.00%	29,628.02	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	7,081.41	100.00%	7,081.41	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	477,657.59	36.36%	130,257.22	43,419.08
31d	SCHOOL LUNCH	13,808.64	36.36%	3,765.62	1,255.20
		<u>\$1,271,007.76</u>		<u>\$373,840.05</u>	<u>\$111,660.25</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
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	226.00	100.00%	226.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,713.07	100.00%	14,713.07	0.00
61d	2025 CTE PER PUPIL INCENTIVE	324.39	100.00%	324.39	0.00
31d	2025 SCHOOL LUNCH	1,188.41	100.00%	1,188.41	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	40,243.55	100.00%	40,243.55	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	47,094.32	100.00%	47,094.32	0.00
35m	2025 LITERACY SUPPORTS	58,849.00	100.00%	58,849.00	0.00
		<u>\$162,638.74</u>		<u>\$162,638.74</u>	<u>\$0.00</u>
SUBTOTALS		\$1,433,646.50		\$536,478.79	\$111,660.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$124.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,506.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>100,365.19</u>
		<u>\$161,871.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$136,129.13	11/20/2025	\$235,241.38	12/22/2025	\$165,108.28
01/20/2026	\$111,660.25				

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

District: 80050 ISD: 80
Decatur Public Schools

State Aid Membership	732.56
General ED K-12	717.48
Supplemental 2025	743.23
Fall 2025	714.62
Special ED K-12 Sec 52	15.08
Supplemental 2025	12.41
Fall 2025	15.38
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	4,361.58

	Amount	Mills	Revenue
Non-Pre TV	70,756,599	18.000	1,273,619
Comm PP TV	2,039,800	6.000	12,239
Assumed Local Revenue			1,285,858
Local Revenue Per GE			1,792.19
Local Revenue Per Membership			1,755.29

Special Ed. Costs	762,459.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,606.29)	1,909,263.80	36.36%	520,656.24	173,552.08
51c	SPEC ED HEADLEE OBLIGATION	218,168.49	36.36%	59,494.55	19,831.51
22b/51e	DISCRETIONARY PAYMENT	4,167,103.72	36.36%	1,136,369.18	378,789.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	61,632.49	36.36%	16,770.56	5,639.01
31a	AT RISK	838,691.77	36.36%	228,682.45	76,265.88
61d	CTE PER PUPIL INCENTIVE	8,115.33	36.36%	2,213.05	737.68
22l	DISTRICT TRANSPORTATION COSTS	108,034.37	36.36%	29,460.97	9,820.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,720.73	36.36%	5,922.84	1,974.82
22d(4)	ISOLATED DISTRICTS	23,371.73	36.36%	6,374.86	2,123.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	119,331.33	36.36%	32,541.65	10,847.22
147a(2)	MPERS NORMAL COST OFFSET	38,316.84	100.00%	38,316.84	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	10,200.25	100.00%	10,200.25	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	694,611.55	36.36%	189,420.57	63,140.19
31d	SCHOOL LUNCH	26,790.61	36.36%	7,305.80	2,435.27
30d	UNIVERSAL SCHOOL BREAKFAST	7,056.12	100.00%	7,056.12	0.00
30d	UNIVERSAL SCHOOL LUNCH	8,770.56	100.00%	8,770.56	0.00
		<u>\$8,261,179.69</u>		<u>\$2,299,556.49</u>	<u>\$745,156.82</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	(2,465.04)	100.00%	(2,465.04)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.36	100.00%	2.36	0.00
22a	2024 PROP A OBLIGATION	757.26	100.00%	757.26	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.17)	100.00%	(6.17)	0.00
27h(2)	2024 MENTORING GRANTS	20,688.00	100.00%	20,688.00	0.00
22a	2025 PROP A OBLIGATION	2,985.72	100.00%	2,985.72	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.76)	100.00%	(3.76)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,723.00	100.00%	1,723.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,234.20	100.00%	19,234.20	0.00
61d	2025 CTE PER PUPIL INCENTIVE	312.76	100.00%	312.76	0.00
31d	2025 SCHOOL LUNCH	2,305.67	100.00%	2,305.67	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,693.43	100.00%	6,693.43	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,183.38	100.00%	4,183.38	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	49,469.13	100.00%	49,469.13	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	109,345.88	100.00%	109,345.88	0.00
35m	2025 LITERACY SUPPORTS	3,010.00	100.00%	3,010.00	0.00
		<u>\$218,235.82</u>		<u>\$218,235.82</u>	<u>\$0.00</u>
SUBTOTALS		\$8,479,415.51		\$2,517,792.31	\$745,156.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,257.81)	5,924,813.52
51e	SPECIAL ED FOUNDATION (SEC 52)	151,554.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>218,168.49</u>
		\$6,294,536.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$697,659.70	11/20/2025	\$917,128.99	12/22/2025	\$866,488.94
01/20/2026	\$745,156.82				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$20,688.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,056.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$8,770.56

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

District: 80090 ISD: 80

Bloomington Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,336.70

State Aid Membership	896.52
General ED K-12	877.44
Supplemental 2025	890.64
Fall 2025	875.97
Special ED K-12 Sec 52	19.08
Supplemental 2025	18.87
Fall 2025	19.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	116,906,627	18.000	2,104,319
Comm PP TV	1,705,863	6.000	10,235
Assumed Local Revenue			2,114,554
Local Revenue Per GE			2,409.91
Local Revenue Per Membership			2,358.62

Special Ed. Costs	857,285.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,978.08)	1,773,388.28	36.36%	483,602.98	161,201.00
51c SPEC ED HEADLEE OBLIGATION	245,301.82	36.36%	66,893.81	22,297.93
22b/51e DISCRETIONARY PAYMENT	5,122,086.29	36.36%	1,396,792.93	465,597.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	193,174.11	36.36%	52,563.82	17,674.29
31a AT RISK	1,282,038.47	36.36%	349,567.87	116,581.32
61d CTE PER PUPIL INCENTIVE	8,187.79	36.36%	2,232.81	744.27
22l DISTRICT TRANSPORTATION COSTS	198,407.65	36.36%	54,105.77	18,035.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,582.22	36.36%	7,248.48	2,416.82
22d(4) ISOLATED DISTRICTS	28,602.74	36.36%	7,801.66	2,598.30
31aa MENTAL HEALTH GRANT - PER PUPIL	146,039.81	36.36%	39,825.06	13,275.01
147a(2) MPSERS NORMAL COST OFFSET	51,021.97	100.00%	51,021.97	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,164.25	100.00%	10,164.25	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	883,753.31	36.36%	240,999.53	80,333.17
31d SCHOOL LUNCH	2,428.23	36.36%	662.18	220.72
	<u>\$9,971,176.94</u>		<u>\$2,763,483.12</u>	<u>\$900,975.73</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	822.78	100.00%	822.78	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.48	100.00%	8.48	0.00
41	2023 BILINGUAL EDUCATION	(9,482.11)	100.00%	0.00	(9,482.11)
22a	2024 PROP A OBLIGATION	247.13	100.00%	247.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.27)	100.00%	(4.27)	0.00
22a	2025 PROP A OBLIGATION	2,576.14	100.00%	2,576.14	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	7.13	100.00%	7.13	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,033.38	100.00%	27,033.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(557.44)	100.00%	(557.44)	0.00
31d	2025 SCHOOL LUNCH	208.98	100.00%	208.98	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	75,815.84	100.00%	75,815.84	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	139,238.73	100.00%	139,238.73	0.00
		\$235,914.77		\$245,396.88	(\$9,482.11)
SUBTOTALS		\$10,207,091.71		\$3,008,880.00	\$891,493.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,640.09)	6,703,720.57
51e	SPECIAL ED FOUNDATION (SEC 52)	191,754.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,301.82
		<u>\$7,140,776.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$844,361.02	11/20/2025	\$1,160,426.21	12/22/2025	\$1,004,092.77
01/20/2026	\$891,493.62				

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

District: 80110 ISD: 80
Gobles Public School District

State Aid Membership	813.22
General ED K-12	798.70
Supplemental 2025	814.83
Fall 2025	796.91
Special ED K-12 Sec 52	14.52
Supplemental 2025	12.81
Fall 2025	14.71
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	4,822.69

	Amount	Mills	Revenue
Non-Pre TV	63,940,795	18.000	1,150,934
Comm PP TV	1,331,400	6.000	7,988
Assumed Local Revenue			1,158,922
Local Revenue Per GE			1,451.01
Local Revenue Per Membership			1,425.10

Special Ed. Costs	747,814.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,397.59)	2,762,988.14	36.36%	753,466.87	251,155.62
51c SPEC ED HEADLEE OBLIGATION	213,978.00	36.36%	58,351.80	19,450.60
22b/51e DISCRETIONARY PAYMENT	4,250,951.17	36.36%	1,159,234.38	386,411.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	71,362.28	36.36%	19,418.10	6,529.23
31a AT RISK	784,478.12	36.36%	213,900.25	71,335.99
61d CTE PER PUPIL INCENTIVE	3,912.75	36.36%	1,067.01	355.67
22I DISTRICT TRANSPORTATION COSTS	125,851.96	36.36%	34,319.83	11,439.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,112.34	36.36%	6,574.99	2,192.26
31aa MENTAL HEALTH GRANT - PER PUPIL	132,470.55	36.36%	36,124.72	12,041.57
147a(2) MPSERS NORMAL COST OFFSET	41,380.53	100.00%	41,380.53	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,309.83	100.00%	6,309.83	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	668,076.96	36.36%	182,184.59	60,728.19
31d SCHOOL LUNCH	22,912.74	36.36%	6,248.30	2,082.77
30d UNIVERSAL SCHOOL BREAKFAST	4,810.76	100.00%	3,606.80	1,203.96
30d UNIVERSAL SCHOOL LUNCH	6,363.04	100.00%	5,272.32	1,090.72
	<u>\$9,119,959.17</u>		<u>\$2,527,460.32</u>	<u>\$826,017.99</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	(538.50)	100.00%	(538.50)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.06	100.00%	7.06	0.00
22a	2024 PROP A OBLIGATION	(571.58)	100.00%	(571.58)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.50	100.00%	1.50	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(11,831.00)	100.00%	(11,831.00)	0.00
22a	2025 PROP A OBLIGATION	(1,094.92)	100.00%	(1,094.92)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.24	100.00%	0.24	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,205.77	100.00%	22,205.77	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(364.92)	100.00%	(364.92)	0.00
31d	2025 SCHOOL LUNCH	1,971.93	100.00%	1,971.93	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,207.62	100.00%	4,207.62	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,049.78	100.00%	2,049.78	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	64,580.47	100.00%	64,580.47	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	121,521.11	100.00%	121,521.11	0.00
35m	2025 LITERACY SUPPORTS	99,986.00	100.00%	99,986.00	0.00
		<u>\$302,130.56</u>		<u>\$302,130.56</u>	<u>\$0.00</u>
SUBTOTALS		\$9,422,089.73		\$2,829,590.88	\$826,017.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,598.99)	6,868,013.31
51e	SPECIAL ED FOUNDATION (SEC 52)	145,926.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>213,978.00</u>
		\$7,227,917.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$865,836.40	11/20/2025	\$1,017,492.83	12/22/2025	\$937,382.53
01/20/2026	\$826,017.99				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,606.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,272.32

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

District: 80120 ISD: 80
Hartford Public Schools

State Aid Membership	1,206.73
General ED K-12	1,177.80
Supplemental 2025	1,231.47
Fall 2025	1,171.84
Special ED K-12 Sec 52	28.93
Supplemental 2025	25.60
Fall 2025	29.30
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	4,758.85

	Amount	Mills	Revenue
Non-Pre TV	75,239,996	18.000	1,354,320
Comm PP TV	3,391,200	6.000	20,347
Assumed Local Revenue			1,374,667
Local Revenue Per GE			1,167.15
Local Revenue Per Membership			1,139.17

Special Ed. Costs	1,324,289.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,619.68)	4,367,976.45	36.36%	1,192,302.31	395,893.93
51c	SPEC ED HEADLEE OBLIGATION	378,929.41	36.36%	103,334.05	34,444.68
22b/51e	DISCRETIONARY PAYMENT	6,384,990.78	36.36%	1,742,470.60	579,112.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	313,374.85	36.36%	84,506.12	29,436.98
31a	AT RISK	2,340,892.68	36.36%	638,281.06	212,867.52
61d	CTE PER PUPIL INCENTIVE	11,448.41	36.36%	3,121.98	1,040.66
22l	DISTRICT TRANSPORTATION COSTS	125,480.67	36.36%	34,218.58	11,406.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,780.08	36.36%	9,763.76	3,245.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	196,716.85	36.36%	53,644.68	17,881.57
147a(2)	MPERS NORMAL COST OFFSET	70,712.85	100.00%	70,712.85	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	12,137.22	100.00%	12,137.22	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,125,044.05	36.36%	306,799.51	102,266.51
31d	SCHOOL LUNCH	40,205.80	36.36%	10,964.12	3,654.71
		<u>\$15,403,690.10</u>		<u>\$4,262,256.84</u>	<u>\$1,391,250.68</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	(3,505.27)	100.00%	(3,505.27)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.26	100.00%	2.26	0.00
22a	2024 PROP A OBLIGATION	(3,854.53)	100.00%	(3,854.53)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.60	100.00%	13.60	0.00
22a	2025 PROP A OBLIGATION	(2,272.32)	100.00%	(2,272.32)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.93)	100.00%	(0.93)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,561.03	100.00%	35,561.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(165.63)	100.00%	(165.63)	0.00
31d	2025 SCHOOL LUNCH	3,460.21	100.00%	3,460.21	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	92,705.57	100.00%	92,705.57	0.00
101.6	2025 SHORT TERM DEDUCT	(4,324.86)	100.00%	(4,324.86)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	189,873.38	100.00%	189,873.38	0.00
35m	2025 LITERACY SUPPORTS	149,137.00	100.00%	149,137.00	0.00
		<u>\$456,629.51</u>		<u>\$456,629.51</u>	<u>\$0.00</u>
SUBTOTALS		\$15,860,319.61		\$4,718,886.35	\$1,391,250.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,882.85)	10,462,220.73
51e	SPECIAL ED FOUNDATION (SEC 52)	290,746.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>378,929.41</u>
		\$11,131,896.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,498,151.90	11/20/2025	\$1,721,459.89	12/22/2025	\$1,499,274.56
01/20/2026	\$1,391,250.68				

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

District: 80130 ISD: 80
Lawrence Public Schools

State Aid Membership	397.81
General ED K-12	390.06
Supplemental 2025	364.23
Fall 2025	392.93
Special ED K-12 Sec 52	7.75
Supplemental 2025	7.26
Fall 2025	7.80
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	4,653.39

	Amount	Mills	Revenue
Non-Pre TV	71,562,838	18.000	1,288,131
Comm PP TV	7,019,300	6.000	42,116
Assumed Local Revenue			1,330,247

Local Revenue Per GE	3,410.36
Local Revenue Per Membership	3,343.93

Special Ed. Costs	548,815.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,309.46)	520,916.28	36.36%	143,361.39	46,043.77
51c SPEC ED HEADLEE OBLIGATION	157,036.83	36.36%	42,823.94	14,274.65
22b/51e DISCRETIONARY PAYMENT	2,146,829.20	36.36%	586,955.47	193,631.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	589,494.42	36.36%	160,734.89	53,605.28
61d CTE PER PUPIL INCENTIVE	6,086.50	36.36%	1,659.79	553.26
22I DISTRICT TRANSPORTATION COSTS	50,568.87	36.36%	13,790.13	4,596.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,795.24	36.36%	3,224.67	1,064.08
22d(4) ISOLATED DISTRICTS	19,037.70	36.36%	5,206.16	1,715.95
147a(2) MPSERS NORMAL COST OFFSET	15,242.95	100.00%	15,242.95	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,378.35	100.00%	5,378.35	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	347,376.07	36.36%	94,729.45	31,576.49
31d SCHOOL LUNCH	16,536.12	36.36%	4,509.40	1,503.13
30d UNIVERSAL SCHOOL BREAKFAST	241.02	100.00%	241.02	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$3,886,539.55</u>		<u>\$1,077,857.61</u>	<u>\$348,564.95</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	2,240.04	100.00%	2,240.04	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.54)	100.00%	(2.54)	0.00
22a	2024 PROP A OBLIGATION	1,689.81	100.00%	1,689.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.00	100.00%	6.00	0.00
22a	2025 PROP A OBLIGATION	2,932.57	100.00%	2,932.57	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.12	100.00%	2.12	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,212.54	100.00%	9,212.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	350.56	100.00%	350.56	0.00
31d	2025 SCHOOL LUNCH	1,423.14	100.00%	1,423.14	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	32,137.05	100.00%	32,137.05	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	56,850.21	100.00%	56,850.21	0.00
		<u>\$106,841.50</u>		<u>\$106,841.50</u>	<u>\$0.00</u>
SUBTOTALS		\$3,993,381.05		\$1,184,699.11	\$348,564.95

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	95,231.96
--------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,639.64)	2,589,857.98
51e	SPECIAL ED FOUNDATION (SEC 52)	77,887.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>157,036.83</u>
		\$2,824,782.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$308,495.42	11/20/2025	\$438,387.31	12/22/2025	\$437,575.36
01/20/2026	\$348,564.95				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$241.02
------------	--------	-----	----------------------------	----------

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

District: 80140 ISD: 80

Lawton Community School District

State Aid Membership	1,082.99
General ED K-12	1,069.96
Supplemental 2025	1,044.78
Fall 2025	1,072.76
Special ED K-12 Sec 52	13.03
Supplemental 2025	15.37
Fall 2025	12.77
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	4,683.59

	Amount	Mills	Revenue
Non-Pre TV	82,616,730	18.000	1,487,101
Comm PP TV	1,935,100	6.000	11,611
Assumed Local Revenue			1,498,712

Local Revenue Per GE	1,400.72
Local Revenue Per Membership	1,383.86

Special Ed. Costs	1,008,481.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,299.73)	3,573,574.59	36.36%	974,513.79	324,837.93
51c SPEC ED HEADLEE OBLIGATION	288,564.74	36.36%	78,691.60	26,230.54
22b/51e DISCRETIONARY PAYMENT	5,811,760.54	36.36%	1,584,867.10	528,289.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,027,430.45	36.36%	280,145.01	93,428.70
61d CTE PER PUPIL INCENTIVE	12,245.45	36.36%	3,339.33	1,113.12
22l DISTRICT TRANSPORTATION COSTS	89,220.70	36.36%	24,330.48	8,110.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,111.14	36.36%	8,756.11	2,919.50
31aa MENTAL HEALTH GRANT - PER PUPIL	176,415.09	36.36%	48,108.40	16,036.13
147a(2) MPSERS NORMAL COST OFFSET	56,136.98	100.00%	56,136.98	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,416.49	100.00%	7,416.49	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,043,082.99	36.36%	284,448.73	94,816.25
31d SCHOOL LUNCH	32,287.46	36.36%	8,804.79	2,934.93
30d UNIVERSAL SCHOOL BREAKFAST	16,314.42	100.00%	16,314.42	0.00
30d UNIVERSAL SCHOOL LUNCH	24,545.60	100.00%	24,545.60	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(3,775,423.07)	100.00%	(2,680,098.67)	(1,095,324.40)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$8,415,683.57</u>		<u>\$720,320.16</u>	<u>\$3,391.90</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	2,363.71	100.00%	2,363.71	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.63)	100.00%	(9.63)	0.00
41	2023 BILINGUAL EDUCATION	(3,391.90)	100.00%	0.00	(3,391.90)
22a	2024 PROP A OBLIGATION	5,193.21	100.00%	5,193.21	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.39	100.00%	8.39	0.00
22a	2025 PROP A OBLIGATION	1,599.69	100.00%	1,599.69	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.97)	100.00%	(1.97)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,752.21	100.00%	33,752.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	91.88	100.00%	91.88	0.00
31d	2025 SCHOOL LUNCH	2,778.74	100.00%	2,778.74	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,576.97	100.00%	17,576.97	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,551.92	100.00%	11,551.92	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	93,037.34	100.00%	93,037.34	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	156,097.08	100.00%	156,097.08	0.00
35m	2025 LITERACY SUPPORTS	121,445.00	100.00%	121,445.00	0.00
		<u>\$442,092.64</u>		<u>\$445,484.54</u>	<u>(\$3,391.90)</u>
SUBTOTALS		\$8,857,776.21		\$1,165,804.70	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,649.28)	9,254,383.63
51e	SPECIAL ED FOUNDATION (SEC 52)	130,951.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>288,564.74</u>
		\$9,673,899.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,124,944.68	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,314.42
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$24,545.60

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

District: 80150 ISD: 80

Mattawan Consolidated School

State Aid Membership	3,679.03
General ED K-12	3,618.50
Supplemental 2025	3,637.09
Fall 2025	3,616.43
Special ED K-12 Sec 52	60.53
Supplemental 2025	68.26
Fall 2025	59.67
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	214,266,843	18.000	3,856,803
Comm PP TV	4,066,800	6.000	24,401
Assumed Local Revenue			3,881,204

Local Revenue Per GE	1,072.60
Local Revenue Per Membership	1,054.95

Special Ed. Costs	3,244,812.00
Special Ed. Transp. Costs	190,875.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,145.05)	11,570,733.30	36.36%	3,156,789.49	1,050,329.14
51c	SPEC ED HEADLEE OBLIGATION	1,062,871.51	36.36%	289,845.06	96,615.02
22b/51e	DISCRETIONARY PAYMENT	21,522,315.10	36.36%	5,871,162.45	1,954,351.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	148,505.56	36.36%	39,317.56	14,679.06
31a	AT RISK	1,482,254.74	36.36%	404,159.98	134,787.84
61d	CTE PER PUPIL INCENTIVE	14,274.28	36.36%	3,892.60	1,297.53
22l	DISTRICT TRANSPORTATION COSTS	543,584.13	36.36%	148,235.39	49,411.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,084.88	36.36%	29,755.70	9,907.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	599,507.33	36.36%	163,485.65	54,495.22
147a(2)	MPERS NORMAL COST OFFSET	211,731.38	100.00%	211,731.38	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	30,757.54	100.00%	30,757.54	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	3,285,780.97	36.36%	896,032.47	298,677.49
31d	SCHOOL LUNCH	65,050.96	36.36%	17,739.40	5,913.13
30d	UNIVERSAL SCHOOL BREAKFAST	34,342.42	100.00%	25,449.76	8,892.66
30d	UNIVERSAL SCHOOL LUNCH	282,023.19	100.00%	201,784.66	80,238.53
		<u>\$40,962,817.29</u>		<u>\$11,490,139.09</u>	<u>\$3,759,596.30</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	(40,870.06)	100.00%	(298.32)	(40,571.74)
22b/51e	2023 DISCRETIONARY PAYMENT	15.32	100.00%	5.97	9.35
22a	2024 PROP A OBLIGATION	(45,877.07)	100.00%	(42,319.56)	(3,557.51)
22b/51e	2024 DISCRETIONARY PAYMENT	(32.42)	100.00%	(30.49)	(1.93)
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(2,562.00)	100.00%	0.00	(2,562.00)
22a	2025 PROP A OBLIGATION	(44,116.32)	100.00%	(40,390.28)	(3,726.04)
22b/51e	2025 DISCRETIONARY PAYMENT	12.66	100.00%	16.78	(4.12)
147a(2)	2025 MPSERS NORMAL COST OFFSET	107,022.62	100.00%	107,022.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(293.87)	100.00%	(293.87)	0.00
6(4)(II)	2025 SHARED TIME CAP ADJUSTMENT	(132,333.88)	100.00%	(132,333.88)	0.00
31d	2025 SCHOOL LUNCH	5,598.45	100.00%	5,598.45	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	140,648.34	100.00%	140,648.34	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	17,362.46	100.00%	17,362.46	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	290,760.82	100.00%	290,760.82	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	541,740.98	100.00%	541,740.98	0.00
35m	2025 LITERACY SUPPORTS	27,317.00	100.00%	27,317.00	0.00
		<u>\$864,393.03</u>		<u>\$914,807.02</u>	<u>(\$50,413.99)</u>
SUBTOTALS		\$41,827,210.32		\$12,404,946.11	\$3,709,182.31

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	453,157.64
--------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,977.40)	32,484,721.90
51e	SPECIAL ED FOUNDATION (SEC 52)	608,326.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,062,871.51</u>
		\$34,155,919.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,226,297.34	11/20/2025	\$4,678,986.36	12/22/2025	\$4,272,427.99
01/20/2026	\$3,709,182.31				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$25,449.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$201,784.66

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

District: 80160 ISD: 80

Paw Paw Public School District

State Aid Membership	2,107.84
General ED K-12	2,068.45
Supplemental 2025	2,092.97
Fall 2025	2,065.72
Special ED K-12 Sec 52	39.39
Supplemental 2025	39.81
Fall 2025	39.34
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	181,425,933	18.000	3,265,667
Comm PP TV	9,796,800	6.000	58,781
Assumed Local Revenue			3,324,448

Local Revenue Per GE	1,607.22
Local Revenue Per Membership	1,577.18

Special Ed. Costs	3,151,067.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,622.82)	5,528,484.91	36.36%	1,508,810.26	501,346.85
51c	SPEC ED HEADLEE OBLIGATION	901,640.01	36.36%	245,877.23	81,959.08
22b/51e	DISCRETIONARY PAYMENT	12,330,843.88	36.36%	3,364,280.27	1,119,214.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	124,876.09	36.36%	33,085.55	12,319.40
31a	AT RISK	1,374,919.05	36.36%	374,893.22	125,027.35
61d	CTE PER PUPIL INCENTIVE	12,245.45	36.36%	3,339.33	1,113.12
22l	DISTRICT TRANSPORTATION COSTS	285,388.14	36.36%	77,825.35	25,941.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,498.40	36.36%	17,050.57	5,673.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	343,528.79	36.36%	93,680.30	31,226.77
147a(2)	MPERS NORMAL COST OFFSET	129,412.29	100.00%	129,412.29	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	26,761.49	100.00%	26,761.49	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,169,397.26	36.36%	591,594.63	197,198.21
31d	SCHOOL LUNCH	59,360.00	36.36%	16,187.47	5,395.83
30d	UNIVERSAL SCHOOL BREAKFAST	34,444.90	100.00%	21,378.00	13,066.90
30d	UNIVERSAL SCHOOL LUNCH	76,279.06	100.00%	47,520.33	28,758.73
		<u>\$23,460,079.72</u>		<u>\$6,551,696.29</u>	<u>\$2,148,242.43</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	(5,823.22)	100.00%	(5,823.22)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14.58	100.00%	14.58	0.00
22a	2024 PROP A OBLIGATION	(9,259.92)	100.00%	(9,259.92)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.53)	100.00%	(5.53)	0.00
22a	2025 PROP A OBLIGATION	(10,479.17)	100.00%	(10,479.17)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	27.99	100.00%	27.99	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,623.00	100.00%	4,623.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,324.92	100.00%	66,324.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(401.06)	100.00%	(401.06)	0.00
31d	2025 SCHOOL LUNCH	5,108.67	100.00%	5,108.67	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	50,249.59	100.00%	53,585.91	(3,336.32)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,866.46	100.00%	22,502.10	(1,635.64)
27l(4)	2025 MPSERS HEALTHCARE OFFSET	190,215.77	100.00%	190,215.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	312,213.05	100.00%	312,213.05	0.00
35m	2025 LITERACY SUPPORTS	221,081.00	100.00%	221,081.00	0.00
		<u>\$844,756.13</u>		<u>\$849,728.09</u>	<u>(\$4,971.96)</u>
SUBTOTALS		\$24,304,835.85		\$7,401,424.38	\$2,143,270.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,442.78)	17,463,468.29
51e	SPECIAL ED FOUNDATION (SEC 52)	395,860.50
	20(5) Adjust: 0.09 FTEs, \$-9.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>901,640.01</u>
		\$18,760,968.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,134,763.42	11/20/2025	\$2,755,672.85	12/22/2025	\$2,442,089.78
01/20/2026	\$2,143,270.47				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$21,378.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$47,520.33

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

District: 80240 ISD: 80
Bangor Township S/D #8

State Aid Membership	22.90
General ED K-12	22.90
Supplemental 2025	22.00
Fall 2025	23.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	9,929.00
FY 1995 Foundation	6,811.98

	Amount	Mills	Revenue
Non-Pre TV	2,397,942	18.000	43,163
Comm PP TV	0	6.000	0
Assumed Local Revenue			43,163

Local Revenue Per GE	1,884.85
Local Revenue Per Membership	1,884.85

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,615.15)	105,686.94	36.36%	28,820.83	9,606.94
22b/51e DISCRETIONARY PAYMENT	81,295.00	36.36%	22,169.15	7,389.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,790.82	36.36%	1,031.51	346.83
31a AT RISK	20,981.83	36.36%	5,721.03	1,907.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	679.00	36.36%	185.15	61.73
22d(4) ISOLATED DISTRICTS	1,461.21	36.36%	398.56	132.74
147a(2) MPSERS NORMAL COST OFFSET	707.14	100.00%	707.14	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	95.50	100.00%	95.50	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	14,484.59	36.36%	3,949.95	1,316.65
	<u>\$229,182.03</u>		<u>\$63,078.82</u>	<u>\$20,762.56</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	386.72	100.00%	386.72	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,126.32	100.00%	1,126.32	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,503.98	100.00%	3,503.98	0.00
		<u>\$5,017.02</u>		<u>\$5,017.02</u>	<u>\$0.00</u>
SUBTOTALS		\$234,199.05		\$68,095.84	\$20,762.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,008.15)	183,386.64
20j/m	HOLD HARMLESS PAYMENT 20m PP \$157.00	<u>3,595.30</u>
		\$186,981.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$20,452.50	11/20/2025	\$23,790.70	12/22/2025	\$23,852.64
01/20/2026	\$20,762.56				

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

District: 80900 ISD: 80
Michigan Online School

State Aid Membership	1,322.51
General ED K-12	1,272.55
Supplemental 2025	1,091.51
Fall 2025	1,292.67
Special ED K-12 Sec 52	49.96
Supplemental 2025	41.82
Fall 2025	50.86
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	4,822.69

Local Revenue Per GE	0.00	Special Ed. Costs	868,756.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	248,584.10	36.36%	67,788.88	22,596.30
22b/51e	DISCRETIONARY PAYMENT	6,913,169.75	36.36%	1,886,846.45	626,782.07
22b	PSA PROTECTED	6,378,055.75	36.36%	1,740,795.07	578,266.00
31a	AT RISK	1,748,031.77	36.36%	476,628.25	158,956.10
61d	CTE PER PUPIL INCENTIVE	652.12	36.36%	177.83	59.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,213.01	36.36%	10,701.88	3,555.97
35m(1)	LITERACY SUPPORTS	0.00	0.00%	38,994.19	(38,994.19)
31aa	MENTAL HEALTH GRANT - PER PUPIL	215,617.71	36.36%	58,798.95	19,599.65
		<u>\$15,543,324.21</u>		<u>\$4,280,731.50</u>	<u>\$1,370,821.18</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
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(4,800.00)	100.00%	0.00	(4,800.00)
61d	2025 CTE PER PUPIL INCENTIVE	55.16	100.00%	55.16	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	178,691.18	100.00%	178,691.18	0.00
35m	2025 LITERACY SUPPORTS	142,993.00	100.00%	0.00	142,993.00
		<u>\$316,939.34</u>		<u>\$178,746.34</u>	<u>\$138,193.00</u>
SUBTOTALS		\$15,860,263.55		\$4,459,477.84	\$1,509,014.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	12,789,127.50
51e	SPECIAL ED FOUNDATION (SEC 52)	502,098.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	248,584.10
		<u>\$13,539,809.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,312,385.64	11/20/2025	\$1,338,399.77	12/22/2025	\$1,808,692.43
01/20/2026	\$1,509,014.18				