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

District: 01010 ISD: 04

Alcona Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,244.62

	Amount	Mills	Revenue
Non-Pre TV	365,954,468	18.000	6,587,180
Comm PP TV	3,137,400	6.000	18,824
Assumed Local Revenue			6,606,004

Local Revenue Per GE	10,153.09
Local Revenue Per Membership	9,733.32

State Aid Membership	678.70
General ED K-12	650.64
Supplemental 2026	639.02
Fall 2026	650.10
Special ED K-12 Sec 52	28.06
Supplemental 2026	30.98
Fall 2026	28.54
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	852,465.00
Special Ed. Transp. Costs	3,120.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	246,119.62	18.18%	22,372.27	22,372.28
22b/51e	DISCRETIONARY PAYMENT	384,603.52	18.18%	34,960.46	34,960.46
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,118,596.48	18.18%	101,680.42	101,680.42
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,449.34	18.18%	222.65	222.64
22l	DISTRICT TRANSPORTATION COSTS	130,990.48	18.18%	0.00	23,814.07
27l	EDUCATOR COMPENSATION PROGRAM	73,374.89	18.18%	6,667.23	6,672.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,053.56	18.18%	1,822.24	1,823.50
22d(4)	ISOLATED DISTRICTS	48,351.45	18.18%	4,391.05	4,399.24
147a	MPSERS NORMAL COST OFFSET	23,252.43	100.00%	0.00	23,252.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,333.96	100.00%	0.00	8,333.96
147c(1)	MPSERS UAAL RATE STABILIZATION	660,085.69	18.18%	0.00	120,003.58
31d	SCHOOL LUNCH	23,821.90	18.18%	2,165.41	2,165.41
		$2,740,033.32		$174,281.73	$349,700.32

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
22b/51e	2025 DISCRETIONARY PAYMENT	3,146.16	100.00%	3,146.16	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
27h(2)	2025 MENTORING GRANTS	21,000.00	100.00%	0.00	21,000.00
22b/51e	2026 DISCRETIONARY PAYMENT	6,799.57	100.00%	6,799.57	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(3,931.19)	100.00%	(3,931.19)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	510.22	100.00%	15.78	494.44
61v	2026 CTE PROGRAM EXPANSIONS GRANT	323,789.00	100.00%	323,789.00	0.00
35m(1)	2026 LITERACY SUPPORTS	68,681.00	100.00%	0.00	68,681.00
		$422,994.76		$329,819.32	$93,175.44
SUBTOTALS		$3,163,028.08		$504,101.05	$442,875.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $146.91)	95,585.52
51e	SPECIAL ED FOUNDATION (SEC 52)	289,018.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	246,119.62
		$630,723.14

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$180,312.05	11/20/2026	$442,875.76

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$323,789.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	652.73	26.94	0.00	26.94	679.67
2026	650.21	28.47	0.00	28.47	678.68
2027	648.99	28.78	0.00	28.78	677.77
	650.64	28.06	0.00	28.06	678.70

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

District: 02010 ISD: 52

AuTrain-Onota Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,580.91

	Amount	Mills	Revenue
Non-Pre TV	62,589,882	18.000	1,126,618
Comm PP TV	287,000	6.000	1,722
Assumed Local Revenue			1,128,340

Local Revenue Per GE	51,311.50
Local Revenue Per Membership	51,056.10

State Aid Membership	22.10
General ED K-12	21.99
Supplemental 2026	22.89
Fall 2026	21.89
Special ED K-12 Sec 52	0.11
Supplemental 2026	0.11
Fall 2026	0.11
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	1,133.00	18.18%	102.99	102.99
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	16,694.24	18.18%	1,517.51	1,517.50
22l	DISTRICT TRANSPORTATION COSTS	8,834.67	18.18%	0.00	1,606.14
27l	EDUCATOR COMPENSATION PROGRAM	2,389.25	18.18%	217.10	217.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	652.99	18.18%	59.34	59.37
22d(4)	ISOLATED DISTRICTS	1,574.43	18.18%	142.98	143.25
147a	MPSERS NORMAL COST OFFSET	3,166.21	100.00%	0.00	3,166.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,489.34	100.00%	0.00	1,489.34
147c(1)	MPSERS UAAL RATE STABILIZATION	66,805.68	18.18%	0.00	12,145.27
31d	SCHOOL LUNCH	1,756.96	18.18%	159.71	159.71
		$104,496.77		$2,199.63	$20,607.05

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
30d	2026 UNIVERSAL SCHOOL LUNCH	829.87	100.00%	829.87	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	539.71	100.00%	539.71	0.00
		$1,369.58		$1,369.58	$0.00
SUBTOTALS		$105,866.35		$3,569.21	$20,607.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,133.00
		$1,133.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,569.21	11/20/2026	$20,607.05

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

District: 02020 ISD: 52

Burt Township School District

FY 2027 Foundation	12,165.00
FY 1995 Foundation	8,588.08

	Amount	Mills	Revenue
Non-Pre TV	53,251,182	18.000	958,521
Comm PP TV	120,300	6.000	722
Assumed Local Revenue			959,243

Local Revenue Per GE	30,627.17
Local Revenue Per Membership	30,471.51

State Aid Membership	31.48
General ED K-12	31.32
Supplemental 2026	36.13
Fall 2026	22.88
Special ED K-12 Sec 52	0.16
Supplemental 2026	0.12
Fall 2026	0.12
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	128,474.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,761.29	18.18%	3,341.60	3,341.60
22b/51e	DISCRETIONARY PAYMENT	1,648.00	18.18%	177.89	121.72
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	43,466.00	18.18%	3,951.06	3,951.06
22l	DISTRICT TRANSPORTATION COSTS	5,889.78	18.18%	0.00	1,070.76
27l	EDUCATOR COMPENSATION PROGRAM	3,403.33	18.18%	362.39	256.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	930.14	18.18%	99.05	70.05
22d(2)	ISOLATED DISTRICT GRANT	860,820.00	18.18%	78,248.54	78,248.54
147a	MPSERS NORMAL COST OFFSET	2,137.76	100.00%	0.00	2,137.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,504.24	100.00%	0.00	2,504.24
147c(1)	MPSERS UAAL RATE STABILIZATION	120,050.10	18.18%	0.00	21,825.11
31d	SCHOOL LUNCH	5,805.33	18.18%	527.70	527.71
		$1,083,415.97		$86,708.23	$114,054.89

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	18,000.00	100.00%	0.00	18,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	55.23	100.00%	0.00	55.23
61v	2026 CTE PROGRAM EXPANSIONS GRANT	46,847.00	100.00%	46,847.00	0.00
		$70,902.23		$46,847.00	$24,055.23
SUBTOTALS		$1,154,318.20		$133,555.23	$138,110.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $33.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,648.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,761.29
		$38,409.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$86,708.23	11/20/2026	$138,110.12

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$46,847.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	33.28	0.16	0.00	0.16	33.44
2026	36.48	0.20	0.00	0.20	36.68
2027	24.21	0.12	0.00	0.12	24.33
	31.32	0.16	0.00	0.16	31.48

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

District: 02070 ISD: 52

Munising Public Schools

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

	Amount	Mills	Revenue
Non-Pre TV	138,564,377	18.000	2,494,159
Comm PP TV	5,475,890	6.000	32,855
Assumed Local Revenue			2,527,014

Local Revenue Per GE	4,839.45
Local Revenue Per Membership	4,635.87

State Aid Membership	545.10
General ED K-12 (23a: 0.64)	522.17
Supplemental 2026	516.83
Fall 2026	516.82
Special ED K-12 Sec 52	22.93
Supplemental 2026	21.17
Fall 2026	22.11
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,493,532.00
Special Ed. Transp. Costs	38,843.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	454,708.14	18.18%	41,332.97	41,332.97
22b/51e	DISCRETIONARY PAYMENT	3,087,514.39	18.18%	280,458.78	280,851.34
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	518,579.25	18.18%	47,138.85	47,138.86
22l	DISTRICT TRANSPORTATION COSTS	84,836.95	18.18%	0.00	15,423.36
27l	EDUCATOR COMPENSATION PROGRAM	58,931.27	18.18%	5,352.75	5,360.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,106.08	18.18%	1,462.97	1,465.12
22d(4)	ISOLATED DISTRICTS	38,833.61	18.18%	3,525.33	3,534.62
35m(1)	LITERACY SUPPORTS	0.00	0.00%	6,811.86	(6,811.86)
147a	MPSERS NORMAL COST OFFSET	21,992.62	100.00%	0.00	21,992.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,077.98	100.00%	0.00	6,077.98
147c(1)	MPSERS UAAL RATE STABILIZATION	575,077.61	18.18%	0.00	104,549.11
31d	SCHOOL LUNCH	16,200.24	18.18%	1,472.60	1,472.60
		$4,878,858.14		$387,556.11	$522,387.67

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	10,870.98	100.00%	10,870.98	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.72	100.00%	4.72	0.00
27h(2)	2025 MENTORING GRANTS	43,939.00	100.00%	0.00	43,939.00
22b/51e	2026 DISCRETIONARY PAYMENT	1,218.38	100.00%	1,218.38	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(495.47)	100.00%	(495.47)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	5,534.04	100.00%	0.00	5,534.04
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,606.93	100.00%	0.00	1,606.93
35m(1)	2026 LITERACY SUPPORTS	74,938.00	100.00%	0.00	74,938.00
		$137,616.58		$11,598.61	$126,017.97
SUBTOTALS		$5,016,474.72		$399,154.72	$648,405.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,460.55)	2,851,335.39
51e	SPECIAL ED FOUNDATION (SEC 52)	236,179.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	454,708.14
		$3,542,222.53

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$399,154.72	11/20/2026	$648,405.64

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	530.13	24.48	0.00	24.48	554.61
2026	518.92	22.28	0.00	22.28	541.20
2027	517.46	22.02	0.00	22.02	539.48
	522.17	22.93	0.00	22.93	545.10

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

District: 02080 ISD: 52

Superior Central School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,823.72

	Amount	Mills	Revenue
Non-Pre TV	39,606,289	18.000	712,913
Comm PP TV	14,600	6.000	88
Assumed Local Revenue			713,001

Local Revenue Per GE	2,035.75
Local Revenue Per Membership	1,995.75

State Aid Membership	357.26
General ED K-12	350.24
Supplemental 2026	350.28
Fall 2026	350.23
Special ED K-12 Sec 52	7.02
Supplemental 2026	7.72
Fall 2026	6.94
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	723,996.00
Special Ed. Transp. Costs	54,233.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,827.97)	1,010,320.56	18.18%	91,838.14	91,838.14
51c	SPEC ED HEADLEE OBLIGATION	245,351.75	18.18%	22,302.47	22,302.48
22b/51e	DISCRETIONARY PAYMENT	1,956,456.36	18.18%	177,841.88	177,841.89
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	432,556.74	18.18%	39,319.41	39,319.41
22l	DISTRICT TRANSPORTATION COSTS	76,469.42	18.18%	0.00	13,902.14
27l	EDUCATOR COMPENSATION PROGRAM	38,623.71	18.18%	3,509.56	3,512.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,555.97	18.18%	959.20	959.88
22d(4)	ISOLATED DISTRICTS	25,451.66	18.18%	2,311.40	2,315.71
147a	MPSERS NORMAL COST OFFSET	13,805.61	100.00%	0.00	13,805.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,206.92	100.00%	0.00	3,206.92
147c(1)	MPSERS UAAL RATE STABILIZATION	354,923.49	18.18%	0.00	64,525.09
31d	SCHOOL LUNCH	10,294.66	18.18%	935.78	935.79
		$4,178,016.85		$339,017.84	$434,465.29

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	351.42	100.00%	351.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.63)	100.00%	(1.63)	0.00
22a	2025 PROP A OBLIGATION	12,851.07	100.00%	12,851.07	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.78	100.00%	1.78	0.00
22a	2026 PROP A OBLIGATION	4,430.11	100.00%	4,430.11	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(3.00)	100.00%	(3.00)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,334.33)	100.00%	(1,334.33)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,344.24	100.00%	0.00	7,344.24
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,079.73	100.00%	0.00	3,079.73
		$26,719.39		$16,295.42	$10,423.97
SUBTOTALS		$4,204,736.24		$355,313.26	$444,889.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,264.25)	2,894,470.92
51e	SPECIAL ED FOUNDATION (SEC 52)	72,306.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,351.75
		$3,212,128.67

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$355,313.26	11/20/2026	$444,889.26

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

District: 03000 ISD: 03

Allegan Area Educational Service Agency

Homestead Tax Value	3,326,649,551.00
Non-Homestead Tax Value	1,357,079,336.00
Com Pers Prop Tax Value	56,092,247.00
Ind Pers Prop Tax Value	17,338,586.00

LEA Membership	12,968.11
ISD Membership	111.98
Supplemental 2026	109.70
Fall	111.53

Mills

Special Ed.	2.9157
Voc. Ed.	1.7014
Operating	0.1400

Special Ed. Costs	9,086,908.00
Special Ed. Transp. Costs	2,248,200.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 110.98 Total FTEs	1,143,128.33	18.18%	103,910.37	103,910.36
51a(2)	SPECIAL EDUCATION	4,183,213.43	18.18%	380,254.10	380,254.10
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	10,300.00	18.18%	936.27	936.27
27l	EDUCATOR COMPENSATION PROGRAM	12,106.26	18.18%	1,100.04	1,100.88
32d(1)	GREAT START READINESS	6,396,120.00	18.18%	581,407.31	581,407.31
32d(31)	GSRP CLASSROOM START UP GRANTS	8,481.00	18.18%	770.92	770.93
32d(21)	GSRP TRANSPORTATION	308,335.00	18.18%	0.00	56,055.30
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,308.67	18.18%	300.65	300.87
81	INTERMEDIATE DISTRICTS	864,848.46	18.18%	78,614.73	78,614.72
147a	MPSERS NORMAL COST OFFSET	89,852.09	100.00%	0.00	89,852.09
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	23,449.90	100.00%	0.00	23,449.90
147c(1)	MPSERS UAAL RATE STABILIZATION	1,797,151.32	18.18%	0.00	326,722.11
62	VOC. ED. MILLAGE EQUALIZATION	26,555.10	18.18%	2,413.86	2,413.86
		$14,866,849.56		$1,149,708.25	$1,645,788.70

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
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(2,090.00)	100.00%	(2,090.00)	0.00
27h(5)	2025	MENTORING GRANTS - ADMINISTRATORS	40,000.00	100.00%	0.00	40,000.00
61d	2026	CTE PER PUPIL INCENTIVE	(143.61)	100.00%	(143.61)	0.00
61v	2026	CTE PROGRAM EXPANSIONS GRANT	0.00	0.00%	26,259.00	(26,259.00)
			$37,766.39		$24,025.39	$13,741.00
SUBTOTALS			$14,904,615.95		$1,173,733.64	$1,659,529.70

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,147,474.64	11/20/2026	$1,659,529.70

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	26,259.00	(for Adjust Year 2026)

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

District: 03010 ISD: 03

Plainwell Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,794.08

	Amount	Mills	Revenue
Non-Pre TV	185,959,793	18.000	3,347,276
Comm PP TV	11,262,247	6.000	67,573
Assumed Local Revenue			3,414,849

Local Revenue Per GE	1,330.85
Local Revenue Per Membership	1,311.81

State Aid Membership	2,603.16
General ED K-12	2,565.92
Supplemental 2026	2,512.12
Fall 2026	2,552.32
Special ED K-12 Sec 52	37.24
Supplemental 2026	41.27
Fall 2026	39.42
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,591,627.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,482.27)	9,064,905.97	18.18%	823,999.95	823,999.96
51c	SPEC ED HEADLEE OBLIGATION	1,313,838.97	18.18%	119,427.96	119,427.96
22b/51e	DISCRETIONARY PAYMENT	14,332,787.40	18.18%	1,302,850.37	1,302,850.38
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,022,994.16	18.18%	183,890.17	183,890.17
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	47,908.39	18.18%	4,354.87	4,354.88
22l	DISTRICT TRANSPORTATION COSTS	238,480.79	18.18%	0.00	43,355.81
27l	EDUCATOR COMPENSATION PROGRAM	281,430.06	18.18%	25,572.24	25,591.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,915.60	18.18%	6,989.20	6,994.06
147a	MPSERS NORMAL COST OFFSET	115,228.66	100.00%	0.00	115,228.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,309.91	100.00%	0.00	21,309.91
147c(1)	MPSERS UAAL RATE STABILIZATION	2,338,226.52	18.18%	0.00	425,089.58
31d	SCHOOL LUNCH	48,301.48	18.18%	4,390.60	4,390.61
		$29,902,327.91		$2,471,475.36	$3,076,483.72

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	2026 PROP A OBLIGATION	2,361.34	100.00%	2,361.34	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(10.04)	100.00%	(10.04)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,888.28	100.00%	1,888.28	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	69,003.10	100.00%	0.00	69,003.10
30d	2026 UNIVERSAL SCHOOL BREAKFAST	19,875.85	100.00%	507.07	19,368.78
61v	2026 CTE PROGRAM EXPANSIONS GRANT	26,259.00	100.00%	0.00	26,259.00
		$119,377.53		$4,746.65	$114,630.88
SUBTOTALS		$30,021,705.44		$2,476,222.01	$3,191,114.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,969.15)	23,014,121.37
51e	SPECIAL ED FOUNDATION (SEC 52)	383,572.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,313,838.97
		$24,711,532.34

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,476,222.01	11/20/2026	$3,191,114.60

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,593.69	32.99	0.00	32.99	2,626.68
2026	2,555.76	39.12	0.00	39.12	2,594.88
2027	2,548.30	39.61	0.00	39.61	2,587.91
	2,565.92	37.24	0.00	37.24	2,603.16

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

District: 03020 ISD: 03

Otsego Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,273.51

	Amount	Mills	Revenue
Non-Pre TV	147,379,536	18.000	2,652,832
Comm PP TV	7,433,900	6.000	44,603
Assumed Local Revenue			2,697,435

Local Revenue Per GE	1,181.75
Local Revenue Per Membership	1,159.01

State Aid Membership	2,327.37
General ED K-12	2,282.57
Supplemental 2026	2,263.63
Fall 2026	2,270.76
Special ED K-12 Sec 52	44.80
Supplemental 2026	36.62
Fall 2026	40.87
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,654,414.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,114.50)	7,248,593.87	18.18%	658,897.18	658,897.19
51c	SPEC ED HEADLEE OBLIGATION	759,528.71	18.18%	69,041.16	69,041.16
22b/51e	DISCRETIONARY PAYMENT	14,025,890.03	18.18%	1,274,953.40	1,274,953.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,809,827.42	18.18%	164,513.31	164,513.31
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,351.62	18.18%	304.66	304.66
22l	DISTRICT TRANSPORTATION COSTS	263,695.39	18.18%	0.00	47,939.82
27l	EDUCATOR COMPENSATION PROGRAM	251,614.14	18.18%	22,863.00	22,880.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,766.83	18.18%	6,248.73	6,253.08
147a	MPSERS NORMAL COST OFFSET	104,688.42	100.00%	0.00	104,688.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,433.26	100.00%	0.00	25,433.26
147c(1)	MPSERS UAAL RATE STABILIZATION	2,223,392.04	18.18%	0.00	404,212.67
31d	SCHOOL LUNCH	59,822.53	18.18%	5,437.87	5,437.87
		$26,844,604.26		$2,202,259.31	$2,784,555.30

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	(497.59)	100.00%	(497.59)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.22	100.00%	12.22	0.00
22a	2025 PROP A OBLIGATION	1,861.79	100.00%	(518.47)	2,380.26
22b/51e	2025 DISCRETIONARY PAYMENT	(17.96)	100.00%	(11.63)	(6.33)
27h(2)	2025 MENTORING GRANTS	49,224.00	100.00%	0.00	49,224.00
22a	2026 PROP A OBLIGATION	2,361.23	100.00%	(532.44)	2,893.67
22b/51e	2026 DISCRETIONARY PAYMENT	(20.17)	100.00%	(13.06)	(7.11)
61d	2026 CTE PER PUPIL INCENTIVE	1,371.30	100.00%	1,371.30	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	16,787.13	100.00%	0.00	16,787.13
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,747.15	100.00%	0.00	4,747.15
504	2026 EXPLORE	3,498.00	100.00%	3,498.00	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	148,512.00	100.00%	148,512.00	0.00
		$227,839.10		$151,820.33	$76,018.77
SUBTOTALS		$27,072,443.36		$2,354,079.64	$2,860,574.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,118.25)	20,813,043.90
51e	SPECIAL ED FOUNDATION (SEC 52)	461,440.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	759,528.71
		$22,034,012.61

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,205,567.64	11/20/2026	$2,860,574.07

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$148,512.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,304.79	51.90	0.00	51.90	2,356.69
2026	2,272.88	42.05	0.00	42.05	2,314.93
2027	2,270.05	40.45	0.00	40.45	2,310.50
	2,282.57	44.80	0.00	44.80	2,327.37

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

District: 03030 ISD: 03

Allegan Public Schools

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

	Amount	Mills	Revenue
Non-Pre TV	271,858,776	18.000	4,893,458
Comm PP TV	7,028,300	6.000	42,170
Assumed Local Revenue			4,935,628

Local Revenue Per GE	2,566.75
Local Revenue Per Membership	2,505.99

State Aid Membership	1,969.53
General ED K-12	1,922.91
Supplemental 2026	1,900.54
Fall 2026	1,839.64
Special ED K-12 Sec 52	46.62
Supplemental 2026	50.05
Fall 2026	42.94
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,381,194.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,694.01)	3,336,403.52	18.18%	314,637.03	291,921.13
51c	SPEC ED HEADLEE OBLIGATION	967,488.09	18.18%	87,944.67	87,944.66
22b/51e	DISCRETIONARY PAYMENT	12,014,126.24	18.18%	1,108,581.10	1,075,587.05
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,597,980.33	18.18%	236,156.41	236,156.41
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,800.96	18.18%	527.31	527.30
22l	DISTRICT TRANSPORTATION COSTS	244,676.85	18.18%	0.00	44,482.25
27l	EDUCATOR COMPENSATION PROGRAM	212,927.73	18.18%	19,640.00	19,070.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,193.72	18.18%	5,367.85	5,211.77
35m(1)	LITERACY SUPPORTS	0.00	0.00%	786.56	(786.56)
147a	MPSERS NORMAL COST OFFSET	121,131.21	100.00%	0.00	121,131.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,627.97	100.00%	0.00	18,627.97
147c(1)	MPSERS UAAL RATE STABILIZATION	2,067,166.94	18.18%	0.00	375,810.95
31d	SCHOOL LUNCH	63,133.92	18.18%	5,738.87	5,738.88
		$21,707,657.48		$1,779,379.80	$2,281,423.28

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	2018 PROP A OBLIGATION	(75.20)	100.00%	0.00	(75.20)
22b	2018 DISCRETIONARY PAYMENT	1.80	100.00%	0.00	1.80
22a	2019 PROP A OBLIGATION	(96.83)	100.00%	0.00	(96.83)
22b	2019 DISCRETIONARY PAYMENT	2.65	100.00%	0.00	2.65
22a	2020 PROP A OBLIGATION	(95.51)	100.00%	0.00	(95.51)
22b	2020 DISCRETIONARY PAYMENT	2.83	100.00%	0.00	2.83
22a	2021 PROP A OBLIGATION	(93.35)	100.00%	0.00	(93.35)
22b	2021 DISCRETIONARY PAYMENT	2.64	100.00%	0.00	2.64
22a	2022 PROP A OBLIGATION	(87.74)	100.00%	0.00	(87.74)
22b	2022 DISCRETIONARY PAYMENT	2.57	100.00%	0.00	2.57
22a	2023 PROP A OBLIGATION	(108.42)	100.00%	0.00	(108.42)
22b/51e	2023 DISCRETIONARY PAYMENT	24.45	100.00%	0.00	24.45
22a	2024 PROP A OBLIGATION	5,322.03	100.00%	0.00	5,322.03
22b/51e	2024 DISCRETIONARY PAYMENT	9.98	100.00%	0.00	9.98
22a	2025 PROP A OBLIGATION	4,825.02	100.00%	0.00	4,825.02
22b/51e	2025 DISCRETIONARY PAYMENT	22.73	100.00%	0.00	22.73
22a	2026 PROP A OBLIGATION	16,461.55	100.00%	0.00	16,461.55
22b/51e	2026 DISCRETIONARY PAYMENT	(3.76)	100.00%	0.00	(3.76)
61d	2026 CTE PER PUPIL INCENTIVE	2,670.33	100.00%	2,670.33	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	26,215.19	100.00%	26,215.19	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,673.87	100.00%	9,673.87	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	215,687.00	100.00%	215,687.00	0.00
35m(1)	2026 LITERACY SUPPORTS	8,653.00	100.00%	0.00	8,653.00
		$289,016.83		$254,246.39	$34,770.44
SUBTOTALS		$21,996,674.31		$2,033,626.19	$2,316,193.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,733.25)	14,870,343.76
51e	SPECIAL ED FOUNDATION (SEC 52)	480,186.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	967,488.09
		$16,318,017.85

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,817,939.19	11/20/2026	$2,316,193.72

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$215,687.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,986.78	49.09	0.00	49.09	2,035.87
2026	1,936.21	47.11	0.00	47.11	1,983.32
2027	1,845.73	43.65	0.00	43.65	1,889.38
	1,922.91	46.62	0.00	46.62	1,969.53

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

District: 03040 ISD: 03

Wayland Union Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,605.77

	Amount	Mills	Revenue
Non-Pre TV	312,501,206	18.000	5,625,022
Comm PP TV	24,599,900	6.000	147,599
Assumed Local Revenue			5,772,621

Local Revenue Per GE	2,201.24
Local Revenue Per Membership	2,163.01

State Aid Membership	2,668.79
General ED K-12	2,622.44
Supplemental 2026	2,583.04
Fall 2026	2,601.08
Special ED K-12 Sec 52	46.35
Supplemental 2026	46.39
Fall 2026	40.61
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,313,453.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,442.76)	6,519,213.46	18.18%	592,596.50	592,596.51
51c	SPEC ED HEADLEE OBLIGATION	1,234,242.81	18.18%	112,192.67	112,192.67
22b/51e	DISCRETIONARY PAYMENT	15,196,703.71	18.18%	1,381,380.37	1,381,380.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,871,613.00	18.18%	170,129.62	170,129.62
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	27,004.54	18.18%	2,454.71	2,454.72
22l	DISTRICT TRANSPORTATION COSTS	358,549.86	18.18%	0.00	65,184.36
27l	EDUCATOR COMPENSATION PROGRAM	288,525.38	18.18%	26,216.96	26,236.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,854.77	18.18%	7,165.41	7,170.39
147a	MPSERS NORMAL COST OFFSET	142,906.56	100.00%	0.00	142,906.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,081.65	100.00%	0.00	17,081.65
147c(1)	MPSERS UAAL RATE STABILIZATION	2,624,509.45	18.18%	0.00	477,135.82
31d	SCHOOL LUNCH	91,319.29	18.18%	8,300.92	8,300.93
		$28,450,524.48		$2,300,437.16	$3,002,770.54

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	2023 PROP A OBLIGATION	1,382.04	100.00%	1,382.04	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	25.33	100.00%	25.33	0.00
22a	2024 PROP A OBLIGATION	939.37	100.00%	1,464.31	(524.94)
22b/51e	2024 DISCRETIONARY PAYMENT	5.59	100.00%	20.62	(15.03)
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
22a	2025 PROP A OBLIGATION	3,589.42	100.00%	1,549.98	2,039.44
22b/51e	2025 DISCRETIONARY PAYMENT	(20.34)	100.00%	(5.15)	(15.19)
27h(2)	2025 MENTORING GRANTS	44,115.00	100.00%	0.00	44,115.00
22a	2026 PROP A OBLIGATION	10,957.13	100.00%	4,816.90	6,140.23
22b/51e	2026 DISCRETIONARY PAYMENT	8.07	100.00%	1.54	6.53
61d	2026 CTE PER PUPIL INCENTIVE	1,856.34	100.00%	1,856.34	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	40,000.00	100.00%	0.00	40,000.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	96,069.52	100.00%	96,069.52	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	19,572.46	100.00%	19,572.46	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	48,000.00	100.00%	48,000.00	0.00
		$281,949.93		$190,203.89	$91,746.04
SUBTOTALS		$28,732,474.41		$2,490,641.05	$3,094,516.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,098.76)	21,238,512.17
51e	SPECIAL ED FOUNDATION (SEC 52)	477,405.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,234,242.81
		$22,950,159.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,442,641.05	11/20/2026	$3,094,516.58

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$48,000.00	(for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,663.49	55.77	0.00	55.77	2,719.26
2026	2,604.56	42.09	0.00	42.09	2,646.65
2027	2,599.28	41.19	0.00	41.19	2,640.47
	2,622.44	46.35	0.00	46.35	2,668.79

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

District: 03050 ISD: 03

Fennville Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,753.59

	Amount	Mills	Revenue
Non-Pre TV	254,753,930	18.000	4,585,571
Comm PP TV	2,272,300	6.000	13,634
Assumed Local Revenue			4,599,205

Local Revenue Per GE	3,971.37
Local Revenue Per Membership	3,901.96

State Aid Membership	1,178.69
General ED K-12	1,158.09
Supplemental 2026	1,139.05
Fall 2026	1,124.73
Special ED K-12 Sec 52	20.60
Supplemental 2026	22.96
Fall 2026	22.50
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,807,033.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $851.63)	1,003,807.76	18.18%	93,895.13	88,597.12
51c	SPEC ED HEADLEE OBLIGATION	517,060.81	18.18%	47,000.83	47,000.83
22b/51e	DISCRETIONARY PAYMENT	6,537,495.36	18.18%	597,348.11	591,168.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,411,961.30	18.18%	219,247.28	219,247.28
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	159,906.47	18.18%	14,535.50	14,535.50
22l	DISTRICT TRANSPORTATION COSTS	218,880.25	18.18%	0.00	39,792.43
27l	EDUCATOR COMPENSATION PROGRAM	127,429.28	18.18%	11,639.12	11,527.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,826.77	18.18%	3,181.11	3,150.40
147a	MPSERS NORMAL COST OFFSET	70,035.87	100.00%	0.00	70,035.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,360.27	100.00%	0.00	14,360.27
147c(1)	MPSERS UAAL RATE STABILIZATION	1,344,623.49	18.18%	0.00	244,452.55
31d	SCHOOL LUNCH	51,362.79	18.18%	4,668.88	4,668.88
		$12,491,750.42		$991,515.96	$1,348,537.20

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	2021 PROP A OBLIGATION	376.02	100.00%	0.00	376.02
22b	2021 DISCRETIONARY PAYMENT	(4.96)	100.00%	0.00	(4.96)
22a	2024 PROP A OBLIGATION	(7,006.72)	100.00%	0.00	(7,006.72)
22b/51e	2024 DISCRETIONARY PAYMENT	1.25	100.00%	0.00	1.25
22a	2025 PROP A OBLIGATION	(7,747.89)	100.00%	0.00	(7,747.89)
22b/51e	2025 DISCRETIONARY PAYMENT	4.09	100.00%	0.00	4.09
22a	2026 PROP A OBLIGATION	(6,639.74)	100.00%	0.00	(6,639.74)
22b/51e	2026 DISCRETIONARY PAYMENT	(3.62)	100.00%	0.00	(3.62)
61d	2026 CTE PER PUPIL INCENTIVE	1,586.72	100.00%	1,586.72	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	106,355.90	100.00%	106,355.90	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	30,363.35	100.00%	30,363.35	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	228,296.00	100.00%	228,296.00	0.00
		$345,580.40		$366,601.97	($21,021.57)
SUBTOTALS		$12,837,330.82		$1,358,117.93	$1,327,515.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,328.63)	7,329,123.12
51e	SPECIAL ED FOUNDATION (SEC 52)	212,180.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	517,060.81
		$8,058,363.93

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,129,821.93	11/20/2026	$1,327,515.63

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$228,296.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,198.73	17.58	0.00	17.58	1,216.31
2026	1,149.37	21.66	0.00	21.66	1,171.03
2027	1,126.16	22.55	0.00	22.55	1,148.71
	1,158.09	20.60	0.00	20.60	1,178.69

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

District: 03060 ISD: 03

Martin Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,635.94

	Amount	Mills	Revenue
Non-Pre TV	56,578,776	18.000	1,018,418
Comm PP TV	1,259,100	6.000	7,555
Assumed Local Revenue			1,025,973

Local Revenue Per GE	1,676.21
Local Revenue Per Membership	1,646.64

State Aid Membership	623.07
General ED K-12	612.08
Supplemental 2026	621.48
Fall 2026	611.03
Special ED K-12 Sec 52	10.99
Supplemental 2026	11.44
Fall 2026	10.94
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	550,331.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,989.30)	1,862,543.15	18.18%	169,305.17	169,305.17
51c	SPEC ED HEADLEE OBLIGATION	157,470.61	18.18%	14,314.08	14,314.08
22b/51e	DISCRETIONARY PAYMENT	3,529,103.23	18.18%	320,795.48	320,795.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	670,999.68	18.18%	60,993.87	60,993.87
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	17,537.81	18.18%	1,594.19	1,594.18
22l	DISTRICT TRANSPORTATION COSTS	77,823.51	18.18%	0.00	14,148.31
27l	EDUCATOR COMPENSATION PROGRAM	67,360.68	18.18%	6,120.75	6,125.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,409.86	18.18%	1,672.87	1,674.04
147a	MPSERS NORMAL COST OFFSET	25,642.37	100.00%	0.00	25,642.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,050.61	100.00%	0.00	8,050.61
147c(1)	MPSERS UAAL RATE STABILIZATION	565,058.40	18.18%	0.00	102,727.62
31d	SCHOOL LUNCH	13,411.47	18.18%	1,219.10	1,219.11
		$7,013,411.38		$576,015.51	$726,590.27

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	2023 PROP A OBLIGATION	(141.51)	100.00%	0.00	(141.51)
22b/51e	2023 DISCRETIONARY PAYMENT	3.19	100.00%	0.00	3.19
22a	2024 PROP A OBLIGATION	117.51	100.00%	0.00	117.51
22b/51e	2024 DISCRETIONARY PAYMENT	(2.02)	100.00%	0.00	(2.02)
22a	2025 PROP A OBLIGATION	2,186.03	100.00%	0.00	2,186.03
22b/51e	2025 DISCRETIONARY PAYMENT	(2.80)	100.00%	0.00	(2.80)
22a	2026 PROP A OBLIGATION	2,242.89	100.00%	0.00	2,242.89
22b/51e	2026 DISCRETIONARY PAYMENT	3.20	100.00%	0.00	3.20
61d	2026 CTE PER PUPIL INCENTIVE	(818.65)	100.00%	(818.65)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	8,791.63	100.00%	8,791.63	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,403.82	100.00%	2,403.82	0.00
		$14,783.29		$10,376.80	$4,406.49
SUBTOTALS		$7,028,194.67		$586,392.31	$730,996.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,623.79)	5,278,449.38
51e	SPECIAL ED FOUNDATION (SEC 52)	113,197.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	157,470.61
		$5,549,116.99

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$586,392.31	11/20/2026	$730,996.76

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

District: 03070 ISD: 03

Hopkins Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,352.02

	Amount	Mills	Revenue
Non-Pre TV	76,343,245	18.000	1,374,178
Comm PP TV	2,186,900	6.000	13,121
Assumed Local Revenue			1,387,299

Local Revenue Per GE	987.17
Local Revenue Per Membership	977.69

State Aid Membership	1,418.95
General ED K-12	1,405.33
Supplemental 2026	1,387.07
Fall 2026	1,403.44
Special ED K-12 Sec 52	13.62
Supplemental 2026	17.63
Fall 2026	13.72
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,173,780.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,374.33)	4,788,005.55	18.18%	435,229.70	435,229.71
51c	SPEC ED HEADLEE OBLIGATION	335,863.06	18.18%	30,529.95	30,529.95
22b/51e	DISCRETIONARY PAYMENT	8,439,879.83	18.18%	767,185.08	767,185.07
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	888,014.50	18.18%	80,720.52	80,720.52
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,391.41	18.18%	762.78	762.78
22l	DISTRICT TRANSPORTATION COSTS	194,256.22	18.18%	0.00	35,315.78
27l	EDUCATOR COMPENSATION PROGRAM	153,404.01	18.18%	13,939.11	13,949.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,925.73	18.18%	3,809.72	3,812.38
147a	MPSERS NORMAL COST OFFSET	79,556.19	100.00%	0.00	79,556.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,195.14	100.00%	0.00	15,195.14
147c(1)	MPSERS UAAL RATE STABILIZATION	1,324,168.81	18.18%	0.00	240,733.89
31d	SCHOOL LUNCH	40,810.17	18.18%	3,709.64	3,709.65
		$16,309,470.62		$1,335,886.50	$1,706,700.80

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	2,203.91	100.00%	0.00	2,203.91
22b/51e	2024 DISCRETIONARY PAYMENT	(8.60)	100.00%	0.00	(8.60)
22a	2025 PROP A OBLIGATION	2,306.78	100.00%	0.00	2,306.78
22b/51e	2025 DISCRETIONARY PAYMENT	6.92	100.00%	0.00	6.92
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	10,000.00	100.00%	0.00	10,000.00
27h(2)	2025 MENTORING GRANTS	12,960.00	100.00%	0.00	12,960.00
22a	2026 PROP A OBLIGATION	6,447.44	100.00%	0.00	6,447.44
22b/51e	2026 DISCRETIONARY PAYMENT	8.25	100.00%	0.00	8.25
61d	2026 CTE PER PUPIL INCENTIVE	(3,435.26)	100.00%	(3,435.26)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	80,029.47	100.00%	80,029.47	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	10,327.54	100.00%	10,327.54	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	296,441.00	100.00%	296,441.00	0.00
		$417,287.45		$383,362.75	$33,924.70
SUBTOTALS		$16,726,758.07		$1,719,249.25	$1,740,625.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,312.83)	13,087,599.38
51e	SPECIAL ED FOUNDATION (SEC 52)	140,286.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	335,863.06
		$13,563,748.44

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,422,808.25	11/20/2026	$1,740,625.50

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$296,441.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,410.79	13.15	0.00	13.15	1,423.94
2026	1,403.41	13.61	0.00	13.61	1,417.02
2027	1,401.80	14.11	0.00	14.11	1,415.91
	1,405.33	13.62	0.00	13.62	1,418.95

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

District: 03080 ISD: 70

Saugatuck Public Schools

FY 2027 Foundation	10,212.00
FY 1995 Foundation	6,831.05

	Amount	Mills	Revenue
Non-Pre TV	551,432,676	18.000	9,925,788
Comm PP TV	2,876,020	6.000	17,256
Assumed Local Revenue			9,943,044

Local Revenue Per GE	12,301.18
Local Revenue Per Membership	12,214.74

State Aid Membership	814.02
General ED K-12	808.30
Supplemental 2026	793.54
Fall 2026	801.46
Special ED K-12 Sec 52	5.72
Supplemental 2026	7.13
Fall 2026	6.38
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	968,849.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	277,224.52	18.18%	25,199.71	25,199.71
22b/51e	DISCRETIONARY PAYMENT	58,470.72	18.18%	5,314.99	5,314.99
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	349,891.00	18.18%	31,805.09	31,805.09
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,121.42	18.18%	647.34	647.33
22l	DISTRICT TRANSPORTATION COSTS	41,040.05	18.18%	0.00	7,461.08
27l	EDUCATOR COMPENSATION PROGRAM	88,004.46	18.18%	7,996.55	8,002.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,051.86	18.18%	2,185.55	2,187.08
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,150.07	(1,150.07)
147a	MPSERS NORMAL COST OFFSET	44,655.96	100.00%	0.00	44,655.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,053.41	100.00%	0.00	6,053.41
147c(1)	MPSERS UAAL RATE STABILIZATION	845,792.79	18.18%	0.00	153,765.13
31d	SCHOOL LUNCH	15,609.54	18.18%	1,418.91	1,418.90
		$1,757,915.73		$75,718.21	$285,361.27

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
22b	2021 DISCRETIONARY PAYMENT	5,245.38	100.00%	0.00	5,245.38
61d	2026 CTE PER PUPIL INCENTIVE	(696.55)	100.00%	(696.55)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	21,814.74	100.00%	5,261.28	16,553.46
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,789.83	100.00%	886.68	2,903.15
35m(1)	2026 LITERACY SUPPORTS	12,652.00	100.00%	0.00	12,652.00
		$42,805.40		$5,451.41	$37,353.99
SUBTOTALS		$1,800,721.13		$81,169.62	$322,715.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $139.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	58,470.72
	20(5) Adjust: 0.66 FTEs, $58.08	
51a.2	SPECIAL EDUCATION (Categorical Amount)	277,224.52
		$335,695.24

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$81,169.62	11/20/2026	$322,715.26

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	821.70	4.41	0.00	4.41	826.11
2026	802.53	6.29	0.00	6.29	808.82
2027	800.67	6.46	0.00	6.46	807.13
	808.30	5.72	0.00	5.72	814.02

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

District: 03100 ISD: 70

Hamilton Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,649.08

	Amount	Mills	Revenue
Non-Pre TV	378,012,505	18.000	6,804,225
Comm PP TV	19,179,300	6.000	115,076
Assumed Local Revenue			6,919,301

Local Revenue Per GE	2,414.24
Local Revenue Per Membership	2,375.53

State Aid Membership	2,912.74
General ED K-12 (23a: 2.64)	2,866.04
Supplemental 2026	2,836.10
Fall 2026	2,866.43
Special ED K-12 Sec 52	46.70
Supplemental 2026	45.78
Fall 2026	46.80
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,961,162.00
Special Ed. Transp. Costs	197,151.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,273.55)	6,622,260.03	18.18%	601,321.16	602,605.71
51c	SPEC ED HEADLEE OBLIGATION	1,558,403.80	18.18%	141,658.91	141,658.90
22b/51e	DISCRETIONARY PAYMENT	16,459,537.40	18.18%	1,495,391.37	1,496,952.53
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,332,420.36	18.18%	121,117.01	121,117.01
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	23,873.34	18.18%	2,170.09	2,170.08
22l	DISTRICT TRANSPORTATION COSTS	316,668.48	18.18%	0.00	57,570.33
27l	EDUCATOR COMPENSATION PROGRAM	314,899.04	18.18%	28,598.48	28,650.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,062.76	18.18%	7,816.30	7,829.91
147a	MPSERS NORMAL COST OFFSET	138,516.59	100.00%	0.00	138,516.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,632.29	100.00%	0.00	30,632.29
147c(1)	MPSERS UAAL RATE STABILIZATION	2,765,695.62	18.18%	0.00	502,803.46
26a	RENAISSANCE ZONE	6,745.34	18.18%	613.15	613.15
31d	SCHOOL LUNCH	67,075.80	18.18%	6,097.19	6,097.19
		$29,722,790.85		$2,404,783.66	$3,137,217.32

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	695.22	100.00%	0.00	695.22
22b/51e	2024 DISCRETIONARY PAYMENT	(12.21)	100.00%	0.00	(12.21)
22a	2025 PROP A OBLIGATION	(668.67)	100.00%	0.00	(668.67)
22b/51e	2025 DISCRETIONARY PAYMENT	(15.67)	100.00%	0.00	(15.67)
22a	2026 PROP A OBLIGATION	34,344.75	100.00%	2,342.55	32,002.20
22b/51e	2026 DISCRETIONARY PAYMENT	2,685.06	100.00%	2,693.77	(8.71)
61d	2026 CTE PER PUPIL INCENTIVE	(2,205.33)	100.00%	(2,205.33)	0.00
6(4)(ll)	2026 SHARED TIME CAP ADJUSTMENT	(21,794.98)	100.00%	(21,794.98)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	70,489.11	100.00%	6,166.67	64,322.44
30d	2026 UNIVERSAL SCHOOL BREAKFAST	10,921.12	100.00%	1,233.47	9,687.65
61v	2026 CTE PROGRAM EXPANSIONS GRANT	92,500.00	100.00%	92,500.00	0.00
		$186,938.40		$80,936.15	$106,002.25
SUBTOTALS		$29,909,729.25		$2,485,719.81	$3,243,219.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,885.76)	22,600,903.59
51e	SPECIAL ED FOUNDATION (SEC 52)	480,893.84
	20(5) Adjust: 1.32 FTEs, $-116.16	
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,558,403.80
		$24,640,201.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,393,219.81	11/20/2026	$3,243,219.57

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$92,500.00	(for Adjust Year 2026)

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

District: 03440 ISD: 03

Glenn Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,212.56

	Amount	Mills	Revenue
Non-Pre TV	51,704,074	18.000	930,673
Comm PP TV	49,600	6.000	298
Assumed Local Revenue			930,971

Local Revenue Per GE	25,611.30
Local Revenue Per Membership	25,576.12

State Aid Membership	36.40
General ED K-12	36.35
Supplemental 2026	35.00
Fall 2026	34.00
Special ED K-12 Sec 52	0.05
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	13,205.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,778.45	18.18%	343.46	343.46
22b/51e	DISCRETIONARY PAYMENT	515.00	18.18%	46.81	46.82
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	29,416.80	18.18%	2,673.99	2,673.98
27l	EDUCATOR COMPENSATION PROGRAM	3,935.24	18.18%	357.58	357.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,075.51	18.18%	97.73	97.80
22d(4)	ISOLATED DISTRICTS	1,944.89	18.18%	176.63	176.95
35m(1)	LITERACY SUPPORTS	0.00	0.00%	74.36	(74.36)
147a	MPSERS NORMAL COST OFFSET	2,714.71	100.00%	0.00	2,714.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	601.09	100.00%	0.00	601.09
147c(1)	MPSERS UAAL RATE STABILIZATION	53,799.86	18.18%	0.00	9,780.81
		$97,781.55		$3,770.56	$16,719.11

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
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
35m(1)	2026 LITERACY SUPPORTS	818.00	100.00%	0.00	818.00
		$918.00		$100.00	$818.00
SUBTOTALS		$98,699.55		$3,870.56	$17,537.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	515.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,778.45
		$4,293.45

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,870.56	11/20/2026	$17,537.11

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	40.25	0.13	0.00	0.13	40.38
2026	34.69	0.01	0.00	0.01	34.70
2027	34.10	0.00	0.00	0.00	34.10
	36.35	0.05	0.00	0.05	36.40

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

District: 03900 ISD: 03

Innocademy Allegan Campus

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,753.59

State Aid Membership	98.79
General ED K-12	97.64
Supplemental 2026	95.30
Fall 2026	97.00
Special ED K-12 Sec 52	1.15
Supplemental 2026	0.70
Fall 2026	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	149,438.00
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	42,759.89	18.18%	3,886.87	3,886.88
22b/51e	DISCRETIONARY PAYMENT	547,929.84	18.18%	49,806.82	49,806.82
22b	PSA PROTECTED	469,607.16	18.18%	42,687.29	42,687.29
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	152,071.26	18.18%	13,823.28	13,823.28
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,830.31	18.18%	166.38	166.37
22l	DISTRICT TRANSPORTATION COSTS	9,268.27	18.18%	0.00	1,684.97
27l	EDUCATOR COMPENSATION PROGRAM	10,680.28	18.18%	970.47	971.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,918.95	18.18%	265.24	265.43
		$1,237,065.96		$111,606.35	$113,292.24

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,005,692.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,845.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,759.89
		$1,060,296.89

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$111,606.35	11/20/2026	$113,292.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	99.04	1.41	0.00	1.41	100.45
2026	97.04	1.06	0.00	1.06	98.10
2027	96.83	0.97	0.00	0.97	97.80
	97.64	1.15	0.00	1.15	98.79

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

District: 03902 ISD: 03

Outlook Academy

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

State Aid Membership	43.36
General ED K-12	43.17
Supplemental 2026	48.24
Fall 2026	40.80
Special ED K-12 Sec 52	0.18
Supplemental 2026	0.26
Fall 2026	0.14
Special ED K-12 Sec 53	0.01
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	126,620.00
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	36,230.79	18.18%	3,293.38	3,293.38
22b/51e	DISCRETIONARY PAYMENT	264,496.00	18.18%	24,042.69	24,042.68
22b	PSA PROTECTED	182,112.00	18.18%	16,553.98	16,553.98
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	85,008.99	18.18%	7,727.32	7,727.31
27l	EDUCATOR COMPENSATION PROGRAM	4,687.69	18.18%	425.95	426.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,281.16	18.18%	116.42	116.49
147a	MPSERS NORMAL COST OFFSET	3,968.50	100.00%	0.00	3,968.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	906.96	100.00%	0.00	906.96
147c(1)	MPSERS UAAL RATE STABILIZATION	70,102.37	18.18%	0.00	12,744.61
25f	STRICT DISCIPLINE ACADEMIES	76,310.00	18.18%	0.00	13,873.16
		$725,104.46		$52,159.74	$83,653.34

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
61d	2026 CTE PER PUPIL INCENTIVE	220.63	100.00%	220.63	0.00
		$220.63		$220.63	$0.00
SUBTOTALS		$725,325.09		$52,380.37	$83,653.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	444,651.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,854.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	103.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,230.79
		$482,838.79

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$52,380.37	11/20/2026	$83,653.34

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	47.47	0.24	0.02	0.26	47.73
2026	40.50	0.15	0.00	0.15	40.65
2027	41.54	0.15	0.00	0.15	41.69
	43.17	0.18	0.01	0.19	43.36

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

District: 04000 ISD: 04

Alpena-Montmorency-Alcona ESD

Homestead Tax Value	1,442,832,616.00
Non-Homestead Tax Value	1,199,067,104.00
Com Pers Prop Tax Value	52,055,312.00
Ind Pers Prop Tax Value	10,451,161.00

LEA Membership	4,998.11
ISD Membership	79.72
Supplemental 2026	82.19
Fall	79.45

Mills

Special Ed.	1.9335
Voc. Ed.	0.0000
Operating	0.2094

Special Ed. Costs	6,635,873.00
Special Ed. Transp. Costs	1,543,842.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 79.73 Total FTEs	821,219.00	18.18%	74,648.81	74,648.80
51a(2)	SPECIAL EDUCATION	2,985,894.93	18.18%	271,417.85	271,417.85
27l	EDUCATOR COMPENSATION PROGRAM	8,618.60	18.18%	783.13	783.73
32d(1)	GREAT START READINESS	2,358,936.00	18.18%	214,427.28	214,427.28
32d(21)	GSRP TRANSPORTATION	46,375.00	18.18%	0.00	8,430.98
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,355.49	18.18%	214.04	214.19
81	INTERMEDIATE DISTRICTS	469,768.52	18.18%	42,701.96	42,701.96
147a	MPSERS NORMAL COST OFFSET	36,913.25	100.00%	0.00	36,913.25
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	6,256.24	100.00%	0.00	6,256.24
147c(1)	MPSERS UAAL RATE STABILIZATION	796,572.12	18.18%	0.00	144,816.81
		$7,532,909.15		$604,193.07	$800,611.09

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$604,193.07	11/20/2026	$800,611.09

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

District: 04010 ISD: 04

Alpena Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,210.80

	Amount	Mills	Revenue
Non-Pre TV	586,174,301	18.000	10,551,137
Comm PP TV	45,237,412	6.000	271,424
Assumed Local Revenue			10,822,561

Local Revenue Per GE	3,101.12
Local Revenue Per Membership	2,981.81

State Aid Membership	3,629.53
General ED K-12	3,489.89
Supplemental 2026	3,430.71
Fall 2026	3,496.46
Special ED K-12 Sec 52	139.64
Supplemental 2026	135.03
Fall 2026	140.15
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	5,986,393.00
Special Ed. Transp. Costs	23,256.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,228.99)	4,460,656.07	18.18%	405,473.64	405,473.63
51c	SPEC ED HEADLEE OBLIGATION	1,729,310.58	18.18%	157,194.33	157,194.33
22b/51e	DISCRETIONARY PAYMENT	22,100,935.25	18.18%	2,008,975.01	2,008,975.02
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,305,307.30	18.18%	391,352.43	391,352.44
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,657.02	18.18%	696.02	696.03
22l	DISTRICT TRANSPORTATION COSTS	504,926.62	18.18%	0.00	91,795.66
27l	EDUCATOR COMPENSATION PROGRAM	392,391.88	18.18%	35,654.82	35,682.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,241.76	18.18%	9,744.89	9,751.66
22d(4)	ISOLATED DISTRICTS	258,572.32	18.18%	23,482.32	23,526.13
147a	MPSERS NORMAL COST OFFSET	124,353.50	100.00%	0.00	124,353.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,079.50	100.00%	0.00	29,079.50
147c(1)	MPSERS UAAL RATE STABILIZATION	3,192,540.93	18.18%	0.00	580,403.94
31d	SCHOOL LUNCH	90,824.36	18.18%	8,255.93	8,255.94
		$37,303,797.09		$3,040,829.39	$3,866,539.80

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	(5,098.56)	100.00%	(1,930.17)	(3,168.39)
22b/51e	2024 DISCRETIONARY PAYMENT	10.95	100.00%	(21.24)	32.19
22a	2025 PROP A OBLIGATION	(9,631.86)	100.00%	(2,416.98)	(7,214.88)
22b/51e	2025 DISCRETIONARY PAYMENT	6.61	100.00%	2.05	4.56
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
27h(2)	2025 MENTORING GRANTS	20,936.00	100.00%	0.00	20,936.00
22a	2026 PROP A OBLIGATION	(4,900.82)	100.00%	145.21	(5,046.03)
22b/51e	2026 DISCRETIONARY PAYMENT	18.06	100.00%	(5.70)	23.76
61d	2026 CTE PER PUPIL INCENTIVE	9,997.42	100.00%	9,997.42	0.00
31aa	2026 MENTAL HEALTH GRANT - PER PUPIL	(1,356,347.39)	100.00%	0.00	(1,356,347.39)
30d	2026 UNIVERSAL SCHOOL LUNCH	36,521.08	100.00%	(12,091.41)	48,612.49
30d	2026 UNIVERSAL SCHOOL BREAKFAST	17,281.73	100.00%	683.80	16,597.93
61v	2026 CTE PROGRAM EXPANSIONS GRANT	1,425,500.00	100.00%	1,425,500.00	0.00
		$137,293.22		$1,419,862.98	($1,282,569.76)
SUBTOTALS		$37,441,090.31		$4,460,692.37	$2,583,970.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,198.88)	25,123,299.32
51e	SPECIAL ED FOUNDATION (SEC 52)	1,438,292.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,729,310.58
		$28,290,901.90

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,035,192.37	11/20/2026	$2,583,970.04

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$1,425,500.00	(for Adjust Year 2026)

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

District: 05010 ISD: 28

Alba Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,424.91

	Amount	Mills	Revenue
Non-Pre TV	46,321,688	18.000	833,790
Comm PP TV	856,600	6.000	5,140
Assumed Local Revenue			838,930

Local Revenue Per GE	11,598.64
Local Revenue Per Membership	11,423.34

State Aid Membership	73.44
General ED K-12	72.33
Supplemental 2026	71.38
Fall 2026	51.29
Special ED K-12 Sec 52	1.11
Supplemental 2026	1.62
Fall 2026	0.71
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	99,427.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,449.84	18.18%	2,586.09	2,586.09
22b/51e	DISCRETIONARY PAYMENT	11,433.00	18.18%	1,067.35	1,011.17
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	96,778.80	18.18%	8,797.19	8,797.20
22l	DISTRICT TRANSPORTATION COSTS	16,196.89	18.18%	0.00	2,944.59
27l	EDUCATOR COMPENSATION PROGRAM	7,939.67	18.18%	766.63	676.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,169.93	18.18%	209.53	184.96
22d(4)	ISOLATED DISTRICTS	5,231.96	18.18%	504.90	446.27
147a	MPSERS NORMAL COST OFFSET	3,400.66	100.00%	0.00	3,400.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	118.53	100.00%	0.00	118.53
147c(1)	MPSERS UAAL RATE STABILIZATION	62,026.09	18.18%	0.00	11,276.34
31d	SCHOOL LUNCH	3,147.51	18.18%	286.11	286.11
		$236,892.88		$14,217.80	$31,728.72

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
22b/51e	2024 DISCRETIONARY PAYMENT	1,561.77	100.00%	668.22	893.55
22b/51e	2025 DISCRETIONARY PAYMENT	2,553.74	100.00%	700.90	1,852.84
22b/51e	2026 DISCRETIONARY PAYMENT	5,385.02	100.00%	3,276.82	2,108.20
61d	2026 CTE PER PUPIL INCENTIVE	(1,069.92)	100.00%	(1,069.92)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	204.92	100.00%	0.00	204.92
30d	2026 UNIVERSAL SCHOOL BREAKFAST	247.22	100.00%	55.23	191.99
		$8,882.75		$3,631.25	$5,251.50
SUBTOTALS		$245,775.63		$17,849.05	$36,980.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,433.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,449.84
		$39,882.84

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$17,849.05	11/20/2026	$36,980.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	94.30	1.64	0.00	1.64	95.94
2026	69.40	0.89	0.00	0.89	70.29
2027	53.30	0.80	0.00	0.80	54.10
	72.33	1.11	0.00	1.11	73.44

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

District: 05035 ISD: 15

Central Lake Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,961.06

	Amount	Mills	Revenue
Non-Pre TV	231,289,687	18.000	4,163,214
Comm PP TV	802,000	6.000	4,812
Assumed Local Revenue			4,168,026

Local Revenue Per GE	20,413.49
Local Revenue Per Membership	19,749.94

State Aid Membership	211.04
General ED K-12	204.18
Supplemental 2026	197.03
Fall 2026	203.75
Special ED K-12 Sec 52	6.86
Supplemental 2026	8.09
Fall 2026	6.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	651,548.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	186,432.64	18.18%	16,946.73	16,946.72
22b/51e	DISCRETIONARY PAYMENT	70,658.00	18.18%	6,422.81	6,422.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	278,886.92	18.18%	25,350.82	25,350.82
22l	DISTRICT TRANSPORTATION COSTS	27,976.44	18.18%	0.00	5,086.12
27l	EDUCATOR COMPENSATION PROGRAM	22,815.73	18.18%	2,073.16	2,074.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,235.60	18.18%	566.62	567.01
22d(4)	ISOLATED DISTRICTS	15,034.76	18.18%	1,365.39	1,367.93
147a	MPSERS NORMAL COST OFFSET	12,652.80	100.00%	0.00	12,652.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	133.00	100.00%	0.00	133.00
147c(1)	MPSERS UAAL RATE STABILIZATION	255,247.64	18.18%	0.00	46,404.02
31d	SCHOOL LUNCH	6,743.16	18.18%	612.95	612.96
		$882,816.69		$53,338.48	$117,618.93

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
61d	2026 CTE PER PUPIL INCENTIVE	(260.50)	100.00%	(260.50)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,808.51	100.00%	2,808.51	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,304.48	100.00%	1,304.48	0.00
		$3,852.49		$3,852.49	$0.00
SUBTOTALS		$886,669.18		$57,190.97	$117,618.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	70,658.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	186,432.64
		$257,090.64

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$57,190.97	11/20/2026	$117,618.93

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	206.57	7.09	0.00	7.09	213.66
2026	202.89	6.76	0.00	6.76	209.65
2027	203.08	6.72	0.00	6.72	209.80
	204.18	6.86	0.00	6.86	211.04

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

District: 05040 ISD: 28

Bellaire Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,890.44

	Amount	Mills	Revenue
Non-Pre TV	326,473,879	18.000	5,876,530
Comm PP TV	4,079,000	6.000	24,474
Assumed Local Revenue			5,901,004

Local Revenue Per GE	23,350.89
Local Revenue Per Membership	23,041.80

State Aid Membership	256.10
General ED K-12	252.71
Supplemental 2026	246.29
Fall 2026	252.09
Special ED K-12 Sec 52	3.39
Supplemental 2026	3.78
Fall 2026	3.20
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	377,706.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	108,076.04	18.18%	9,824.11	9,824.11
22b/51e	DISCRETIONARY PAYMENT	34,917.00	18.18%	3,173.96	3,173.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	284,564.28	18.18%	25,866.89	25,866.90
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,379.17	18.18%	125.37	125.36
22l	DISTRICT TRANSPORTATION COSTS	40,217.83	18.18%	0.00	7,311.60
27l	EDUCATOR COMPENSATION PROGRAM	27,687.21	18.18%	2,515.81	2,517.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,566.99	18.18%	687.60	688.08
22d(4)	ISOLATED DISTRICTS	18,244.89	18.18%	1,656.91	1,660.01
147a	MPSERS NORMAL COST OFFSET	15,825.83	100.00%	0.00	15,825.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,073.06	100.00%	0.00	6,073.06
147c(1)	MPSERS UAAL RATE STABILIZATION	363,485.10	18.18%	0.00	66,081.59
31d	SCHOOL LUNCH	10,898.64	18.18%	990.69	990.68
		$918,936.04		$44,841.34	$140,138.89

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
35m	2025 LITERACY SUPPORTS	(0.88)	100.00%	(0.88)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,067.32)	100.00%	(1,067.32)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	3,861.28	100.00%	(776.28)	4,637.56
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,649.01	100.00%	63.12	1,585.89
		$4,442.09		($1,781.36)	$6,223.45
SUBTOTALS		$923,378.13		$43,059.98	$146,362.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,917.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,076.04
		$142,993.04

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$43,059.98	11/20/2026	$146,362.34

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	254.34	3.68	0.00	3.68	258.02
2026	252.28	3.24	0.00	3.24	255.52
2027	251.51	3.26	0.00	3.26	254.77
	252.71	3.39	0.00	3.39	256.10

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

District: 05060 ISD: 28

Elk Rapids Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,278.14

	Amount	Mills	Revenue
Non-Pre TV	730,686,498	18.000	13,152,357
Comm PP TV	6,002,900	6.000	36,017
Assumed Local Revenue			13,188,374

Local Revenue Per GE	14,142.73
Local Revenue Per Membership	13,793.93

State Aid Membership	956.10
General ED K-12	932.52
Supplemental 2026	903.10
Fall 2026	924.12
Special ED K-12 Sec 52	23.58
Supplemental 2026	25.50
Fall 2026	26.42
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,128,797.00
Special Ed. Transp. Costs	62,114.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	366,730.22	18.18%	33,335.78	33,335.77
22b/51e	DISCRETIONARY PAYMENT	242,874.00	18.18%	22,077.25	22,077.24
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	474,335.60	18.18%	43,117.11	43,117.10
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,802.76	18.18%	345.67	345.67
22l	DISTRICT TRANSPORTATION COSTS	162,596.23	18.18%	0.00	29,559.99
27l	EDUCATOR COMPENSATION PROGRAM	103,364.86	18.18%	9,392.28	9,399.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,249.90	18.18%	2,567.02	2,568.81
22d(4)	ISOLATED DISTRICTS	68,113.78	18.18%	6,185.77	6,197.32
35m(1)	LITERACY SUPPORTS	0.00	0.00%	377.51	(377.51)
147a	MPSERS NORMAL COST OFFSET	52,002.07	100.00%	0.00	52,002.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,283.96	100.00%	0.00	6,283.96
147c(1)	MPSERS UAAL RATE STABILIZATION	993,999.06	18.18%	0.00	180,709.03
26a	RENAISSANCE ZONE	1,547.38	18.18%	140.66	140.65
31d	SCHOOL LUNCH	31,669.56	18.18%	2,878.76	2,878.77
		$2,535,569.38		$120,417.81	$388,238.32

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
61d	2026 CTE PER PUPIL INCENTIVE	(1,143.78)	100.00%	(1,143.78)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	34,613.61	100.00%	0.00	34,613.61
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,039.31	100.00%	0.00	9,039.31
35m(1)	2026 LITERACY SUPPORTS	4,153.00	100.00%	0.00	4,153.00
		$46,662.14		($1,143.78)	$47,805.92
SUBTOTALS		$2,582,231.52		$119,274.03	$436,044.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	242,874.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	366,730.22
		$609,604.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$119,274.03	11/20/2026	$436,044.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	953.23	18.60	0.00	18.60	971.83
2026	922.31	25.82	0.00	25.82	948.13
2027	922.02	26.33	0.00	26.33	948.35
	932.52	23.58	0.00	23.58	956.10

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

District: 05065 ISD: 15

Ellsworth Community School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,412.82

	Amount	Mills	Revenue
Non-Pre TV	62,998,869	18.000	1,133,980
Comm PP TV	543,200	6.000	3,259
Assumed Local Revenue			1,137,239

Local Revenue Per GE	5,339.15
Local Revenue Per Membership	5,240.73

State Aid Membership	217.00
General ED K-12	213.00
Supplemental 2026	207.77
Fall 2026	209.43
Special ED K-12 Sec 52	4.00
Supplemental 2026	4.50
Fall 2026	3.87
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	466,650.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $172.09)	37,343.53	18.18%	3,394.53	3,394.52
51c	SPEC ED HEADLEE OBLIGATION	133,526.30	18.18%	12,137.54	12,137.54
22b/51e	DISCRETIONARY PAYMENT	1,060,517.52	18.18%	96,401.04	96,401.05
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	267,153.16	18.18%	24,284.22	24,284.22
22l	DISTRICT TRANSPORTATION COSTS	33,266.60	18.18%	0.00	6,047.87
27l	EDUCATOR COMPENSATION PROGRAM	23,460.07	18.18%	2,131.71	2,133.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,411.70	18.18%	582.62	583.03
22d(4)	ISOLATED DISTRICTS	15,459.35	18.18%	1,403.95	1,406.56
147a	MPSERS NORMAL COST OFFSET	15,876.38	100.00%	0.00	15,876.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,037.55	100.00%	0.00	2,037.55
147c(1)	MPSERS UAAL RATE STABILIZATION	234,384.12	18.18%	0.00	42,611.03
31d	SCHOOL LUNCH	7,008.91	18.18%	637.11	637.11
		$1,836,445.19		$140,972.72	$207,550.19

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	406.44	100.00%	406.44	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.09)	100.00%	(0.09)	0.00
22a	2025 PROP A OBLIGATION	425.48	100.00%	425.48	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.91	100.00%	0.91	0.00
22a	2026 PROP A OBLIGATION	1,009.42	100.00%	1,009.42	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(3.76)	100.00%	(3.76)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(896.32)	100.00%	(896.32)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	4,103.12	100.00%	0.00	4,103.12
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,462.28	100.00%	0.00	1,462.28
		$6,507.48		$942.08	$5,565.40
SUBTOTALS		$1,842,952.67		$141,914.80	$213,115.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,960.85)	1,056,661.05
51e	SPECIAL ED FOUNDATION (SEC 52)	41,200.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	133,526.30
		$1,231,387.35

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$141,914.80	11/20/2026	$213,115.59

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	219.79	4.15	0.00	4.15	223.94
2026	209.95	3.91	0.00	3.91	213.86
2027	209.26	3.93	0.00	3.93	213.19
	213.00	4.00	0.00	4.00	217.00

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

District: 05070 ISD: 28

Mancelona Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,996.20

	Amount	Mills	Revenue
Non-Pre TV	289,127,924	18.000	5,204,303
Comm PP TV	6,315,000	6.000	37,890
Assumed Local Revenue			5,242,193

Local Revenue Per GE	6,885.84
Local Revenue Per Membership	6,735.44

State Aid Membership	778.30
General ED K-12	761.30
Supplemental 2026	736.92
Fall 2026	763.89
Special ED K-12 Sec 52	17.00
Supplemental 2026	16.21
Fall 2026	16.66
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	594,518.00
Special Ed. Transp. Costs	27,196.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	189,264.66	18.18%	17,204.16	17,204.16
22b/51e	DISCRETIONARY PAYMENT	2,774,300.01	18.18%	252,183.87	252,183.87
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,038,796.20	18.18%	94,426.57	94,426.58
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,604.74	18.18%	145.87	145.87
22l	DISTRICT TRANSPORTATION COSTS	123,265.45	18.18%	0.00	22,409.66
27l	EDUCATOR COMPENSATION PROGRAM	84,142.74	18.18%	7,645.66	7,651.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,996.44	18.18%	2,089.65	2,091.10
22d(4)	ISOLATED DISTRICTS	55,447.08	18.18%	5,035.44	5,044.84
147a	MPSERS NORMAL COST OFFSET	29,429.44	100.00%	0.00	29,429.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,855.36	100.00%	0.00	4,855.36
147c(1)	MPSERS UAAL RATE STABILIZATION	682,171.63	18.18%	0.00	124,018.80
31d	SCHOOL LUNCH	29,518.05	18.18%	2,683.19	2,683.19
		$5,035,791.80		$381,414.41	$562,144.36

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
22b/51e	2024 DISCRETIONARY PAYMENT	823.86	100.00%	823.86	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	866.02	100.00%	866.02	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	4,700.33	100.00%	3,494.73	1,205.60
61d	2026 CTE PER PUPIL INCENTIVE	1,278.73	100.00%	1,278.73	0.00
		$7,668.94		$6,463.34	$1,205.60
SUBTOTALS		$5,043,460.74		$387,877.75	$563,349.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,414.16)	2,599,200.01
51e	SPECIAL ED FOUNDATION (SEC 52)	175,100.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	189,264.66
		$2,963,564.67

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$387,877.75	11/20/2026	$563,349.96

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	759.67	17.51	0.00	17.51	777.18
2026	763.04	16.87	0.00	16.87	779.91
2027	761.19	16.62	0.00	16.62	777.81
	761.30	17.00	0.00	17.00	778.30

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

District: 06020 ISD: 09

Au Gres-Sims School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,946.08

	Amount	Mills	Revenue
Non-Pre TV	176,294,225	18.000	3,173,296
Comm PP TV	1,512,200	6.000	9,073
Assumed Local Revenue			3,182,369

Local Revenue Per GE	8,425.21
Local Revenue Per Membership	8,331.90

State Aid Membership	381.95
General ED K-12	377.72
Supplemental 2026	356.73
Fall 2026	362.81
Special ED K-12 Sec 52	4.23
Supplemental 2026	3.41
Fall 2026	4.07
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	339,127.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,037.12	18.18%	8,820.67	8,820.68
22b/51e	DISCRETIONARY PAYMENT	751,714.68	18.18%	84,237.47	52,424.26
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	450,939.15	18.18%	40,990.37	40,990.37
22l	DISTRICT TRANSPORTATION COSTS	64,914.94	18.18%	0.00	11,801.54
27l	EDUCATOR COMPENSATION PROGRAM	41,292.97	18.18%	3,752.10	3,754.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,285.48	18.18%	1,025.49	1,026.21
22d(4)	ISOLATED DISTRICTS	27,210.60	18.18%	2,471.14	2,475.75
147a	MPSERS NORMAL COST OFFSET	16,860.58	100.00%	0.00	16,860.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,630.75	100.00%	0.00	1,630.75
147c(1)	MPSERS UAAL RATE STABILIZATION	346,946.25	18.18%	0.00	63,074.83
31d	SCHOOL LUNCH	12,680.16	18.18%	1,152.63	1,152.62
		$1,822,512.68		$142,449.87	$204,012.55

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
22b/51e	2026 DISCRETIONARY PAYMENT	(147,374.62)	100.00%	0.00	(147,374.62)
61d	2026 CTE PER PUPIL INCENTIVE	(28.13)	100.00%	(28.13)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	344.53	100.00%	344.53	0.00
35m(1)	2026 LITERACY SUPPORTS	57,765.00	100.00%	0.00	57,765.00
		($86,293.22)		$316.40	($86,609.62)
SUBTOTALS		$1,736,219.46		$142,766.27	$117,402.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,874.79)	708,145.68
51e	SPECIAL ED FOUNDATION (SEC 52)	43,569.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,037.12
		$848,751.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$142,766.27	11/20/2026	$117,402.93

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	405.14	4.57	0.00	4.57	409.71
2026	365.83	4.11	0.00	4.11	369.94
2027	362.20	4.00	0.00	4.00	366.20
	377.72	4.23	0.00	4.23	381.95

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

District: 06050 ISD: 09

Standish-Sterling Community Schools

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

	Amount	Mills	Revenue
Non-Pre TV	148,227,925	18.000	2,668,103
Comm PP TV	4,695,900	6.000	28,175
Assumed Local Revenue			2,696,278

Local Revenue Per GE	1,863.74
Local Revenue Per Membership	1,851.18

State Aid Membership	1,456.52
General ED K-12	1,446.70
Supplemental 2026	1,423.70
Fall 2026	1,439.96
Special ED K-12 Sec 52	9.82
Supplemental 2026	10.02
Fall 2026	8.98
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,486,326.00
Special Ed. Transp. Costs	119,448.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,348.82)	3,421,103.31	18.18%	320,712.17	301,244.41
51c	SPEC ED HEADLEE OBLIGATION	509,405.45	18.18%	46,304.96	46,304.95
22b/51e	DISCRETIONARY PAYMENT	8,884,780.03	18.18%	807,625.32	807,627.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,723,426.90	18.18%	156,659.51	156,659.50
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	276,800.22	18.18%	0.00	50,322.28
27l	EDUCATOR COMPENSATION PROGRAM	157,465.74	18.18%	14,308.18	14,319.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,035.81	18.18%	3,910.60	3,913.31
22d(4)	ISOLATED DISTRICTS	103,764.33	18.18%	9,423.39	9,440.97
147a	MPSERS NORMAL COST OFFSET	69,847.32	100.00%	0.00	69,847.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,966.09	100.00%	0.00	7,966.09
147c(1)	MPSERS UAAL RATE STABILIZATION	1,275,654.68	18.18%	0.00	231,914.02
31d	SCHOOL LUNCH	45,558.73	18.18%	4,141.29	4,141.29
		$16,519,034.18		$1,363,105.92	$1,703,721.43

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	2023 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2024 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2026 PROP A OBLIGATION	(92,720.47)	100.00%	0.00	(92,720.47)
22b/51e	2026 DISCRETIONARY PAYMENT	(9.41)	100.00%	0.00	(9.41)
61d	2026 CTE PER PUPIL INCENTIVE	(2,858.86)	100.00%	(2,858.86)	0.00
31aa	2026 MENTAL HEALTH GRANT - PER PUPIL	(540,156.21)	100.00%	0.00	(540,156.21)
30d	2026 UNIVERSAL SCHOOL LUNCH	15,762.05	100.00%	15,762.05	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,064.18	100.00%	7,064.18	0.00
		($612,918.72)		$19,967.37	($632,886.09)
SUBTOTALS		$15,906,115.46		$1,383,073.29	$1,070,835.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,436.26)	12,204,737.34
51e	SPECIAL ED FOUNDATION (SEC 52)	101,146.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	509,405.45
		$12,815,288.79

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,383,073.29	11/20/2026	$1,070,835.34

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,460.97	11.30	0.00	11.30	1,472.27
2026	1,440.80	9.09	0.00	9.09	1,449.89
2027	1,438.33	9.08	0.00	9.08	1,447.41
	1,446.70	9.82	0.00	9.82	1,456.52

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

District: 07010 ISD: 31

Arvon Township School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,435.05

	Amount	Mills	Revenue
Non-Pre TV	41,262,184	18.000	742,719
Comm PP TV	44,897	6.000	269
Assumed Local Revenue			742,988

Local Revenue Per GE	54,351.77
Local Revenue Per Membership	54,351.77

State Aid Membership	13.67
General ED K-12	13.67
Supplemental 2026	15.00
Fall 2026	11.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	34,398.91	18.18%	3,126.86	3,126.86
22l	DISTRICT TRANSPORTATION COSTS	6,380.59	18.18%	0.00	1,159.99
27l	EDUCATOR COMPENSATION PROGRAM	1,477.88	18.18%	147.35	121.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	403.91	18.18%	40.27	33.16
22d(4)	ISOLATED DISTRICTS	973.87	18.18%	97.05	80.00
147a	MPSERS NORMAL COST OFFSET	2,334.15	100.00%	0.00	2,334.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	289.24	100.00%	0.00	289.24
147c(1)	MPSERS UAAL RATE STABILIZATION	34,049.98	18.18%	0.00	6,190.29
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$80,308.53		$3,411.53	$13,335.02

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,411.53	11/20/2026	$13,335.02

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	14.60	0.00	0.00	0.00	14.60
2026	15.00	0.00	0.00	0.00	15.00
2027	11.40	0.00	0.00	0.00	11.40
	13.67	0.00	0.00	0.00	13.67

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

District: 07020 ISD: 31

Baraga Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,290.68

	Amount	Mills	Revenue
Non-Pre TV	64,796,819	18.000	1,166,343
Comm PP TV	412,580	6.000	2,475
Assumed Local Revenue			1,168,818

Local Revenue Per GE	3,511.55
Local Revenue Per Membership	3,425.11

State Aid Membership	341.25
General ED K-12	332.85
Supplemental 2026	327.06
Fall 2026	333.49
Special ED K-12 Sec 52	8.40
Supplemental 2026	8.91
Fall 2026	8.34
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	851,889.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $865.57)	295,375.76	18.18%	26,849.66	26,849.65
51c	SPEC ED HEADLEE OBLIGATION	243,757.81	18.18%	22,157.58	22,157.59
22b/51e	DISCRETIONARY PAYMENT	2,050,679.82	18.18%	186,406.80	186,406.79
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	513,352.00	18.18%	46,663.70	46,663.69
22l	DISTRICT TRANSPORTATION COSTS	22,086.67	18.18%	0.00	4,015.36
27l	EDUCATOR COMPENSATION PROGRAM	36,892.86	18.18%	3,352.28	3,354.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,082.92	18.18%	916.22	916.85
22d(4)	ISOLATED DISTRICTS	24,311.08	18.18%	2,207.82	2,211.93
35m(1)	LITERACY SUPPORTS	0.00	0.00%	5,033.86	(5,033.86)
147a	MPSERS NORMAL COST OFFSET	20,188.78	100.00%	0.00	20,188.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,071.97	100.00%	0.00	5,071.97
147c(1)	MPSERS UAAL RATE STABILIZATION	457,682.37	18.18%	0.00	83,206.65
31d	SCHOOL LUNCH	7,960.22	18.18%	723.58	723.59
		$3,687,442.26		$294,311.50	$396,733.83

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	202.71	100.00%	202.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.60	100.00%	1.60	0.00
22a	2026 PROP A OBLIGATION	358.16	100.00%	358.16	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(2.12)	100.00%	(2.12)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,222.66)	100.00%	(1,222.66)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	144.65	100.00%	144.65	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	237,295.00	100.00%	237,295.00	0.00
35m(1)	2026 LITERACY SUPPORTS	55,378.00	100.00%	0.00	55,378.00
		$292,155.34		$236,777.34	$55,378.00
SUBTOTALS		$3,979,597.60		$531,088.84	$452,111.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,788.45)	2,259,535.58
51e	SPECIAL ED FOUNDATION (SEC 52)	86,520.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	243,757.81
		$2,589,813.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$293,793.84	11/20/2026	$452,111.83

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$237,295.00	(for Adjust Year 2026)

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

District: 07040 ISD: 31

L'Anse Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,688.31

	Amount	Mills	Revenue
Non-Pre TV	89,254,149	18.000	1,606,575
Comm PP TV	3,899,895	6.000	23,399
Assumed Local Revenue			1,629,974

Local Revenue Per GE	3,478.54
Local Revenue Per Membership	3,416.35

State Aid Membership	477.11
General ED K-12	468.58
Supplemental 2026	460.48
Fall 2026	462.68
Special ED K-12 Sec 52	8.53
Supplemental 2026	7.57
Fall 2026	7.70
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	753,233.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,271.96)	606,864.84	18.18%	55,164.01	55,164.02
51c	SPEC ED HEADLEE OBLIGATION	215,528.58	18.18%	19,591.55	19,591.55
22b/51e	DISCRETIONARY PAYMENT	2,677,393.89	18.18%	243,375.10	243,375.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	623,652.64	18.18%	56,690.02	56,690.03
22l	DISTRICT TRANSPORTATION COSTS	89,769.63	18.18%	0.00	16,320.12
27l	EDUCATOR COMPENSATION PROGRAM	51,580.81	18.18%	4,686.91	4,690.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,097.17	18.18%	1,280.99	1,281.88
22d(4)	ISOLATED DISTRICTS	33,989.92	18.18%	3,086.80	3,092.57
147a	MPSERS NORMAL COST OFFSET	31,964.87	100.00%	0.00	31,964.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,266.18	100.00%	0.00	6,266.18
147c(1)	MPSERS UAAL RATE STABILIZATION	542,908.18	18.18%	0.00	98,700.71
31d	SCHOOL LUNCH	18,879.67	18.18%	1,716.16	1,716.16
		$4,912,896.38		$385,591.54	$538,853.68

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	2,008.53	100.00%	2,008.53	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.17	100.00%	0.17	0.00
22a	2025 PROP A OBLIGATION	2,086.25	100.00%	2,086.25	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.50	100.00%	3.50	0.00
22a	2026 PROP A OBLIGATION	(87.16)	100.00%	(87.16)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	1.61	100.00%	1.61	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,184.28)	100.00%	(2,184.28)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	1,204.66	100.00%	0.00	1,204.66
30d	2026 UNIVERSAL SCHOOL BREAKFAST	452.36	100.00%	0.00	452.36
61v	2026 CTE PROGRAM EXPANSIONS GRANT	42,893.00	100.00%	0.00	42,893.00
		$46,378.64		$1,828.62	$44,550.02
SUBTOTALS		$4,959,275.02		$387,420.16	$583,403.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,821.46)	3,196,399.73
51e	SPECIAL ED FOUNDATION (SEC 52)	87,859.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	215,528.58
		$3,499,787.31

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$387,420.16	11/20/2026	$583,403.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	478.87	10.01	0.00	10.01	488.88
2026	464.41	7.88	0.00	7.88	472.29
2027	462.46	7.69	0.00	7.69	470.15
	468.58	8.53	0.00	8.53	477.11

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

District: 08000 ISD: 08
Barry ISD

Homestead Tax Value	1,170,052,732.00
Non-Homestead Tax Value	505,961,825.00
Com Pers Prop Tax Value	25,695,900.00
Ind Pers Prop Tax Value	26,808,100.00

LEA Membership	3,507.73
ISD Membership	78.66
Supplemental 2026	84.27
Fall	77.75

Mills

Special Ed.	2.0598
Voc. Ed.	0.0000
Operating	0.1112

Special Ed. Costs	4,406,214.00
Special Ed. Transp. Costs	508,739.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 78.66 Total FTEs	810,232.33	18.18%	73,650.12	73,650.12
51a(2)	SPECIAL EDUCATION	1,619,021.46	18.18%	147,169.05	147,169.05
27l	EDUCATOR COMPENSATION PROGRAM	8,504.01	18.18%	772.72	773.31
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,324.17	18.18%	211.19	211.34
81	INTERMEDIATE DISTRICTS	204,760.64	18.18%	18,612.74	18,612.74
147a	MPSERS NORMAL COST OFFSET	29,816.12	100.00%	0.00	29,816.12
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	2,572.33	100.00%	0.00	2,572.33
147c(1)	MPSERS UAAL RATE STABILIZATION	583,007.44	18.18%	0.00	105,990.75
		$3,260,238.50		$240,415.82	$378,795.76

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
61d	2026	CTE PER PUPIL INCENTIVE	(144.92)	100.00%	(144.92)	0.00
			($144.92)		($144.92)	$0.00
SUBTOTALS			$3,260,093.58		$240,270.90	$378,795.76

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$240,270.90	11/20/2026	$378,795.76

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

District: 08010 ISD: 08

Delton Kellogg Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,739.62

	Amount	Mills	Revenue
Non-Pre TV	256,747,306	18.000	4,621,452
Comm PP TV	4,114,400	6.000	24,686
Assumed Local Revenue			4,646,138

Local Revenue Per GE	4,721.97
Local Revenue Per Membership	4,491.54

State Aid Membership	1,034.42
General ED K-12	983.94
Supplemental 2026	946.34
Fall 2026	954.27
Special ED K-12 Sec 52	50.48
Supplemental 2026	43.59
Fall 2026	45.07
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,556,391.00
Special Ed. Transp. Costs	18,693.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $248.08)	256,618.91	18.18%	23,326.66	23,326.66
51c	SPEC ED HEADLEE OBLIGATION	458,505.57	18.18%	41,678.16	41,678.15
22b/51e	DISCRETIONARY PAYMENT	5,751,771.93	18.18%	522,836.07	522,836.07
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	944,025.90	18.18%	85,811.95	85,811.96
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,276.05	18.18%	752.29	752.30
22l	DISTRICT TRANSPORTATION COSTS	147,034.10	18.18%	0.00	26,730.80
27l	EDUCATOR COMPENSATION PROGRAM	111,832.11	18.18%	10,161.66	10,169.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,564.02	18.18%	2,777.30	2,779.24
22d(4)	ISOLATED DISTRICTS	55,270.04	18.18%	5,019.36	5,028.73
147a	MPSERS NORMAL COST OFFSET	54,586.10	100.00%	0.00	54,586.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,759.42	100.00%	0.00	10,759.42
147c(1)	MPSERS UAAL RATE STABILIZATION	939,648.57	18.18%	0.00	170,828.11
31d	SCHOOL LUNCH	27,477.57	18.18%	2,497.71	2,497.71
		$8,796,370.29		$694,861.16	$957,784.67

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	2023 PROP A OBLIGATION	3,034.74	100.00%	3,034.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.00)	100.00%	(10.00)	0.00
22a	2024 PROP A OBLIGATION	6,957.07	100.00%	6,957.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.42	100.00%	13.42	0.00
22a	2025 PROP A OBLIGATION	11,390.62	100.00%	11,390.62	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.37	100.00%	3.37	0.00
27h(2)	2025 MENTORING GRANTS	13,382.00	100.00%	0.00	13,382.00
22a	2026 PROP A OBLIGATION	9,552.36	100.00%	9,552.36	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(2,177.92)	100.00%	(2,177.92)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	117.44	100.00%	117.44	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	6,391.07	100.00%	(2,103.94)	8,495.01
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,693.12	100.00%	65.75	2,627.37
61v	2026 CTE PROGRAM EXPANSIONS GRANT	517,292.00	100.00%	517,292.00	0.00
		$568,639.29		$544,134.91	$24,504.38
SUBTOTALS		$9,365,009.58		$1,238,996.07	$982,289.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,578.03)	5,488,446.84
51e	SPECIAL ED FOUNDATION (SEC 52)	519,944.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	458,505.57
		$6,466,896.41

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$721,704.07	11/20/2026	$982,289.05

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$517,292.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,038.65	59.77	0.00	59.77	1,098.42
2026	959.70	46.76	0.00	46.76	1,006.46
2027	953.48	44.92	0.00	44.92	998.40
	983.94	50.48	0.00	50.48	1,034.42

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

District: 08030 ISD: 08

Hastings Area School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,906.52

	Amount	Mills	Revenue
Non-Pre TV	249,214,519	18.000	4,485,861
Comm PP TV	21,581,500	6.000	129,489
Assumed Local Revenue			4,615,350

Local Revenue Per GE	1,933.29
Local Revenue Per Membership	1,866.06

State Aid Membership	2,473.31
General ED K-12	2,387.30
Supplemental 2026	2,355.12
Fall 2026	2,375.15
Special ED K-12 Sec 52	86.01
Supplemental 2026	84.41
Fall 2026	85.60
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,463,496.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,040.46)	7,520,000.12	18.18%	683,568.01	683,568.01
51c	SPEC ED HEADLEE OBLIGATION	991,037.82	18.18%	90,085.34	90,085.34
22b/51e	DISCRETIONARY PAYMENT	13,339,749.66	18.18%	1,212,583.24	1,212,583.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,613,206.82	18.18%	237,540.50	237,540.50
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	14,752.69	18.18%	1,341.02	1,341.02
22l	DISTRICT TRANSPORTATION COSTS	343,172.96	18.18%	0.00	62,388.84
27l	EDUCATOR COMPENSATION PROGRAM	267,391.85	18.18%	24,296.65	24,315.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,078.92	18.18%	6,640.56	6,645.19
35m(1)	LITERACY SUPPORTS	0.00	0.00%	926.18	(926.18)
147a	MPSERS NORMAL COST OFFSET	94,859.83	100.00%	0.00	94,859.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,622.88	100.00%	0.00	29,622.88
147c(1)	MPSERS UAAL RATE STABILIZATION	2,257,391.55	18.18%	0.00	410,393.78
31d	SCHOOL LUNCH	73,489.36	18.18%	6,680.18	6,680.19
		$27,617,754.46		$2,263,661.68	$2,859,097.84

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	2022 PROP A OBLIGATION	780.86	100.00%	780.86	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.19)	100.00%	(1.19)	0.00
22a	2023 PROP A OBLIGATION	3,050.64	100.00%	3,050.64	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.22	100.00%	12.22	0.00
22a	2024 PROP A OBLIGATION	7,464.53	100.00%	7,464.53	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(14.80)	100.00%	(14.80)	0.00
22a	2025 PROP A OBLIGATION	19,079.60	100.00%	19,079.60	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.67)	100.00%	(8.67)	0.00
27h(2)	2025 MENTORING GRANTS	27,550.00	100.00%	0.00	27,550.00
22a	2026 PROP A OBLIGATION	23,506.18	100.00%	23,506.18	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	9.87	100.00%	9.87	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(11,507.11)	100.00%	(11,507.11)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	47,825.35	100.00%	10,199.05	37,626.30
30d	2026 UNIVERSAL SCHOOL BREAKFAST	15,156.69	100.00%	4,108.06	11,048.63
35m(1)	2026 LITERACY SUPPORTS	10,189.00	100.00%	0.00	10,189.00
		$143,093.17		$56,679.24	$86,413.93
SUBTOTALS		$27,760,847.63		$2,320,340.92	$2,945,511.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,366.71)	19,973,846.78
51e	SPECIAL ED FOUNDATION (SEC 52)	885,903.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	991,037.82
		$21,850,787.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,320,340.92	11/20/2026	$2,945,511.77

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,410.99	86.34	0.00	86.34	2,497.33
2026	2,377.76	86.20	0.00	86.20	2,463.96
2027	2,373.15	85.48	0.00	85.48	2,458.63
	2,387.30	86.01	0.00	86.01	2,473.31

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

District: 08050 ISD: 41

Thornapple Kellogg School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,831.96

	Amount	Mills	Revenue
Non-Pre TV	237,297,858	18.000	4,271,361
Comm PP TV	8,582,400	6.000	51,494
Assumed Local Revenue			4,322,855

Local Revenue Per GE	1,470.94
Local Revenue Per Membership	1,431.16

State Aid Membership	3,020.53
General ED K-12	2,938.84
Supplemental 2026	2,902.12
Fall 2026	2,914.31
Special ED K-12 Sec 52	81.69
Supplemental 2026	82.00
Fall 2026	74.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,109,103.00
Special Ed. Transp. Costs	891,494.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,400.80)	10,272,218.42	18.18%	933,744.65	933,744.66
51c	SPEC ED HEADLEE OBLIGATION	2,375,805.38	18.18%	215,960.71	215,960.71
22b/51e	DISCRETIONARY PAYMENT	16,516,383.27	18.18%	1,501,339.24	1,501,339.24
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,035,057.52	18.18%	184,986.73	184,986.73
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	68,236.47	18.18%	6,202.70	6,202.69
22l	DISTRICT TRANSPORTATION COSTS	412,431.53	18.18%	0.00	74,980.05
27l	EDUCATOR COMPENSATION PROGRAM	326,552.32	18.18%	29,672.29	29,694.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,247.63	18.18%	8,109.79	8,115.43
147a	MPSERS NORMAL COST OFFSET	180,407.34	100.00%	0.00	180,407.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,112.53	100.00%	0.00	38,112.53
147c(1)	MPSERS UAAL RATE STABILIZATION	3,361,964.42	18.18%	0.00	611,205.13
31d	SCHOOL LUNCH	70,602.47	18.18%	6,417.76	6,417.77
		$35,747,019.30		$2,886,433.87	$3,791,167.20

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	2018 PROP A OBLIGATION	2,305.65	100.00%	2,305.65	0.00
22b	2018 DISCRETIONARY PAYMENT	19.25	100.00%	19.25	0.00
22a	2019 PROP A OBLIGATION	2,380.84	100.00%	2,380.84	0.00
22b	2019 DISCRETIONARY PAYMENT	(15.61)	100.00%	(15.61)	0.00
22a	2020 PROP A OBLIGATION	3,662.34	100.00%	3,662.34	0.00
22b	2020 DISCRETIONARY PAYMENT	31.38	100.00%	31.38	0.00
22a	2021 PROP A OBLIGATION	3,742.23	100.00%	3,742.23	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.35)	100.00%	(4.35)	0.00
22a	2022 PROP A OBLIGATION	3,349.56	100.00%	3,349.56	0.00
22b	2022 DISCRETIONARY PAYMENT	8.06	100.00%	8.06	0.00
22a	2023 PROP A OBLIGATION	2,394.22	100.00%	2,394.22	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.91	100.00%	12.91	0.00
22a	2024 PROP A OBLIGATION	11,652.88	100.00%	11,652.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(18.77)	100.00%	(18.77)	0.00
22a	2025 PROP A OBLIGATION	9,138.66	100.00%	9,138.66	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.78)	100.00%	(7.78)	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,270.00	100.00%	0.00	3,270.00
22a	2026 PROP A OBLIGATION	13,782.52	100.00%	13,782.52	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	26.57	100.00%	26.57	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(5,973.81)	100.00%	(5,973.81)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	800.00	100.00%	800.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	116,030.90	100.00%	116,030.90	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	28,528.07	100.00%	28,528.07	0.00
		$195,115.72		$191,845.72	$3,270.00
SUBTOTALS		$35,942,135.02		$3,078,279.59	$3,794,437.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,829.06)	25,947,194.69
51e	SPECIAL ED FOUNDATION (SEC 52)	841,407.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,375,805.38
		$29,164,407.07

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,078,279.59	11/20/2026	$3,794,437.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,983.95	93.04	0.00	93.04	3,076.99
2026	2,919.47	76.73	0.00	76.73	2,996.20
2027	2,913.09	75.31	0.00	75.31	2,988.40
	2,938.84	81.69	0.00	81.69	3,020.53

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

District: 09000 ISD: 09

Bay-Arenac ISD

Homestead Tax Value	2,979,589,984.00
Non-Homestead Tax Value	1,342,994,176.00
Com Pers Prop Tax Value	79,829,487.00
Ind Pers Prop Tax Value	30,854,462.00

LEA Membership	13,900.91
ISD Membership	177.91
Supplemental 2026	159.26
Fall	168.75

Mills

Special Ed.	2.8230
Voc. Ed.	1.8827
Operating	0.1878

Special Ed. Costs	21,915,347.00
Special Ed. Transp. Costs	2,832,018.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 177.92 Total FTEs	1,832,541.66	18.18%	166,578.04	166,578.03
51a(2)	SPECIAL EDUCATION	8,265,021.51	18.18%	751,290.46	751,290.45
107(1)	ADULT EDUCATION PARTICIPANTS	2,219,036.00	18.18%	201,710.37	201,710.37
24	COURT PLACED CHILDREN	6,632.81	18.18%	602.92	602.92
54d	EARLY ON	334,023.00	18.18%	30,362.69	30,362.69
27l	EDUCATOR COMPENSATION PROGRAM	19,234.02	18.18%	1,747.71	1,749.03
32d(1)	GREAT START READINESS	11,231,346.00	18.18%	1,020,929.35	1,020,929.35
32d(31)	GSRP CLASSROOM START UP GRANTS	42,405.00	18.18%	3,854.61	3,854.62
32d(21)	GSRP TRANSPORTATION	400,197.00	18.18%	0.00	72,755.81
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,256.71	18.18%	477.67	478.00
81	INTERMEDIATE DISTRICTS	1,996,933.12	18.18%	181,521.22	181,521.22
147a	MPSERS NORMAL COST OFFSET	188,710.04	100.00%	0.00	188,710.04
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	33,138.51	100.00%	0.00	33,138.51
147c(1)	MPSERS UAAL RATE STABILIZATION	3,185,091.35	18.18%	0.00	579,049.61
62	VOC. ED. MILLAGE EQUALIZATION	19,977.36	18.18%	1,815.94	1,815.94
		$29,779,544.09		$2,360,890.98	$3,234,546.59

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
107a	2024	ADULT ED INNOVATION PROGRAMS	261,892.00	18.18%	23,805.98	23,805.99
			$261,892.00		$23,805.98	$23,805.99
SUBTOTALS			$30,041,436.09		$2,384,696.96	$3,258,352.58

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,384,696.96	11/20/2026	$3,258,352.58

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

District: 09010 ISD: 09

Bay City School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,433.76

	Amount	Mills	Revenue
Non-Pre TV	642,992,654	18.000	11,573,868
Comm PP TV	51,121,200	6.000	306,727
Assumed Local Revenue			11,880,595

Local Revenue Per GE	2,065.07
Local Revenue Per Membership	2,030.21

State Aid Membership	5,851.91
General ED K-12	5,753.13
Supplemental 2026 Includes 2.00 Transfers	5,651.64
Fall 2026	5,719.43
Special ED K-12 Sec 52	98.78
Supplemental 2026	90.76
Fall 2026	91.92
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	10,551,236.00
Special Ed. Transp. Costs	639,682.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,403.55)	14,065,358.28	18.18%	1,275,477.10	1,281,605.04
51c	SPEC ED HEADLEE OBLIGATION	3,469,551.25	18.18%	315,382.21	315,382.21
22b/51e	DISCRETIONARY PAYMENT	34,328,698.55	18.18%	3,120,478.12	3,120,479.28
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	6,852,414.90	18.18%	622,884.51	622,884.52
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	55,737.42	18.18%	5,066.53	5,066.53
22l	DISTRICT TRANSPORTATION COSTS	453,903.97	18.18%	0.00	82,519.74
27l	EDUCATOR COMPENSATION PROGRAM	632,655.46	18.18%	57,486.45	57,530.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	172,906.45	18.18%	15,711.73	15,722.66
147a	MPSERS NORMAL COST OFFSET	323,849.19	100.00%	0.00	323,849.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,076.67	100.00%	0.00	33,076.67
147c(1)	MPSERS UAAL RATE STABILIZATION	5,676,998.35	18.18%	0.00	1,032,078.30
31d	SCHOOL LUNCH	181,648.60	18.18%	16,511.86	16,511.86
		$66,246,799.09		$5,428,998.51	$6,906,706.31

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	427.52	100.00%	366.44	61.08
22b/51e	2024 DISCRETIONARY PAYMENT	(7.97)	100.00%	(6.82)	(1.15)
22a	2025 PROP A OBLIGATION	771.79	100.00%	712.42	59.37
22b/51e	2025 DISCRETIONARY PAYMENT	(14.39)	100.00%	(13.28)	(1.11)
22a	2026 PROP A OBLIGATION	(3,604.93)	100.00%	(5,000.38)	1,395.45
22b/51e	2026 DISCRETIONARY PAYMENT	0.93	100.00%	23.42	(22.49)
61d	2026 CTE PER PUPIL INCENTIVE	136.51	100.00%	136.51	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	59,731.12	100.00%	(2,074.28)	61,805.40
30d	2026 UNIVERSAL SCHOOL BREAKFAST	31,560.00	100.00%	5,549.30	26,010.70
61v	2026 CTE PROGRAM EXPANSIONS GRANT	627,988.00	100.00%	627,988.00	0.00
		$716,988.58		$627,681.33	$89,307.25
SUBTOTALS		$66,963,787.67		$6,056,679.84	$6,996,013.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,234.93)	47,376,622.83
51e	SPECIAL ED FOUNDATION (SEC 52)	1,017,434.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,469,551.25
		$51,863,608.08

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,428,691.84	11/20/2026	$6,996,013.56

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$627,988.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	5,826.10	110.78	0.00	110.78	5,936.88
2026	5,720.65	93.75	0.00	93.75	5,814.40
2027	5,712.65	91.80	0.00	91.80	5,804.45
	5,753.13	98.78	0.00	98.78	5,851.91

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

District: 09030 ISD: 09

Bangor Township Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,583.50

	Amount	Mills	Revenue
Non-Pre TV	193,688,360	18.000	3,486,390
Comm PP TV	14,445,350	6.000	86,672
Assumed Local Revenue			3,573,062

Local Revenue Per GE	1,350.33
Local Revenue Per Membership	1,340.98

State Aid Membership	2,664.52
General ED K-12	2,646.07
Supplemental 2026	2,620.27
Fall 2026	2,643.25
Special ED K-12 Sec 52	18.45
Supplemental 2026	18.11
Fall 2026	18.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,130,166.00
Special Ed. Transp. Costs	167,181.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,242.52)	8,639,759.39	18.18%	784,453.13	786,255.13
51c	SPEC ED HEADLEE OBLIGATION	727,244.45	18.18%	66,106.52	66,106.52
22b/51e	DISCRETIONARY PAYMENT	15,231,728.91	18.18%	1,384,563.18	1,384,565.14
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,630,183.28	18.18%	239,083.66	239,083.66
22l	DISTRICT TRANSPORTATION COSTS	322,389.12	18.18%	0.00	58,610.34
27l	EDUCATOR COMPENSATION PROGRAM	288,063.75	18.18%	26,175.01	26,194.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,728.60	18.18%	7,153.94	7,158.92
147a	MPSERS NORMAL COST OFFSET	96,799.88	100.00%	0.00	96,799.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,615.27	100.00%	0.00	13,615.27
147c(1)	MPSERS UAAL RATE STABILIZATION	1,973,614.84	18.18%	0.00	358,803.18
31d	SCHOOL LUNCH	66,472.81	18.18%	6,042.38	6,042.38
		$30,068,600.30		$2,513,577.82	$3,043,235.40

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	2026 PROP A OBLIGATION	4,255.44	100.00%	957.47	3,297.97
22b/51e	2026 DISCRETIONARY PAYMENT	(2.80)	100.00%	(6.57)	3.77
61d	2026 CTE PER PUPIL INCENTIVE	(594.30)	100.00%	(594.30)	0.00
31aa	2026 MENTAL HEALTH GRANT - PER PUPIL	(991,755.27)	100.00%	0.00	(991,755.27)
30d	2026 UNIVERSAL SCHOOL LUNCH	41,714.39	100.00%	41,714.39	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	15,269.78	100.00%	15,269.78	0.00
		($931,112.76)		$57,340.77	($988,453.53)
SUBTOTALS		$29,137,487.54		$2,570,918.59	$2,054,781.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,949.67)	23,681,453.30
51e	SPECIAL ED FOUNDATION (SEC 52)	190,035.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	727,244.45
		$24,598,732.75

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,570,918.59	11/20/2026	$2,054,781.87

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,655.86	19.01	0.00	19.01	2,674.87
2026	2,641.39	18.26	0.00	18.26	2,659.65
2027	2,640.95	18.09	0.00	18.09	2,659.04
	2,646.07	18.45	0.00	18.45	2,664.52

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

District: 09050 ISD: 09

Essexville-Hampton Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,652.77

	Amount	Mills	Revenue
Non-Pre TV	75,334,977	18.000	1,356,030
Comm PP TV	2,479,000	6.000	14,874
Assumed Local Revenue			1,370,904

Local Revenue Per GE	920.00
Local Revenue Per Membership	913.39

State Aid Membership	1,500.89
General ED K-12	1,490.12
Supplemental 2026	1,489.06
Fall 2026	1,484.62
Special ED K-12 Sec 52	10.77
Supplemental 2026	11.09
Fall 2026	10.62
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,307,009.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,739.38)	7,113,288.05	18.18%	646,457.36	646,738.41
51c	SPEC ED HEADLEE OBLIGATION	373,984.94	18.18%	33,995.23	33,995.23
22b/51e	DISCRETIONARY PAYMENT	6,974,968.55	18.18%	634,025.65	634,023.63
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	939,643.25	18.18%	85,413.57	85,413.57
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
22l	DISTRICT TRANSPORTATION COSTS	85,576.22	18.18%	0.00	15,557.76
27l	EDUCATOR COMPENSATION PROGRAM	162,262.62	18.18%	14,744.05	14,755.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,346.81	18.18%	4,029.72	4,032.53
147a	MPSERS NORMAL COST OFFSET	66,241.98	100.00%	0.00	66,241.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,942.48	100.00%	0.00	10,942.48
147c(1)	MPSERS UAAL RATE STABILIZATION	1,183,807.57	18.18%	0.00	215,216.22
31d	SCHOOL LUNCH	33,315.68	18.18%	3,028.40	3,028.39
		$16,990,376.35		$1,421,875.62	$1,730,127.12

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	5,840.65	100.00%	4,946.67	893.98
22b/51e	2024 DISCRETIONARY PAYMENT	(5.43)	100.00%	(0.06)	(5.37)
22a	2025 PROP A OBLIGATION	6,135.27	100.00%	5,213.47	921.80
22b/51e	2025 DISCRETIONARY PAYMENT	(14.21)	100.00%	(22.57)	8.36
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	45,000.00	100.00%	0.00	45,000.00
27h(2)	2025 MENTORING GRANTS	51,433.00	100.00%	0.00	51,433.00
22a	2026 PROP A OBLIGATION	6,312.32	100.00%	5,355.00	957.32
22b/51e	2026 DISCRETIONARY PAYMENT	(0.86)	100.00%	6.03	(6.89)
61d	2026 CTE PER PUPIL INCENTIVE	955.45	100.00%	955.45	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(1,889.58)	100.00%	0.00	(1,889.58)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	120.98	100.00%	0.00	120.98
61v	2026 CTE PROGRAM EXPANSIONS GRANT	255,000.00	100.00%	255,000.00	0.00
		$368,887.59		$271,453.99	$97,433.60
SUBTOTALS		$17,359,263.94		$1,693,329.61	$1,827,560.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,380.00)	13,977,325.60
51e	SPECIAL ED FOUNDATION (SEC 52)	110,931.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	373,984.94
		$14,462,241.54

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,438,329.61	11/20/2026	$1,827,560.72

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$255,000.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,500.26	10.89	0.00	10.89	1,511.15
2026	1,485.05	10.76	0.00	10.76	1,495.81
2027	1,485.06	10.67	0.00	10.67	1,495.73
	1,490.12	10.77	0.00	10.77	1,500.89

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

District: 09090 ISD: 09

Pinconning Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,628.62

	Amount	Mills	Revenue
Non-Pre TV	106,456,035	18.000	1,916,209
Comm PP TV	5,575,837	6.000	33,455
Assumed Local Revenue			1,949,664

Local Revenue Per GE	1,854.99
Local Revenue Per Membership	1,827.94

State Aid Membership	1,066.59
General ED K-12 (23a: 0.80)	1,051.04
Supplemental 2026	1,026.10
Fall 2026	1,029.60
Special ED K-12 Sec 52	15.55
Supplemental 2026	11.99
Fall 2026	17.84
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,346,466.00
Special Ed. Transp. Costs	24,962.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,800.68)	2,987,177.28	18.18%	271,465.68	271,603.15
51c	SPEC ED HEADLEE OBLIGATION	402,852.46	18.18%	36,619.29	36,619.29
22b/51e	DISCRETIONARY PAYMENT	6,049,031.03	18.18%	549,718.39	549,995.45
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,146,291.12	18.18%	104,197.86	104,197.87
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,207.68	18.18%	473.38	473.38
22l	DISTRICT TRANSPORTATION COSTS	170,310.54	18.18%	0.00	30,962.46
27l	EDUCATOR COMPENSATION PROGRAM	115,310.04	18.18%	10,475.03	10,488.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,514.55	18.18%	2,862.95	2,866.40
22d(4)	ISOLATED DISTRICTS	75,985.22	18.18%	6,898.87	6,915.24
147a	MPSERS NORMAL COST OFFSET	63,302.05	100.00%	0.00	63,302.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,386.12	100.00%	0.00	8,386.12
147c(1)	MPSERS UAAL RATE STABILIZATION	1,069,973.14	18.18%	0.00	194,521.12
31d	SCHOOL LUNCH	36,994.80	18.18%	3,362.83	3,362.82
		$12,162,336.03		$986,074.28	$1,283,693.69

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	2022 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b	2022 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2023 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2024 PROP A OBLIGATION	681.24	100.00%	681.24	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.85	100.00%	2.85	0.00
22a	2025 PROP A OBLIGATION	1,705.14	100.00%	1,705.14	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.20	100.00%	2.20	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	14,000.00	100.00%	0.00	14,000.00
22a	2026 PROP A OBLIGATION	5,191.11	100.00%	5,191.11	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	0.35	100.00%	0.35	0.00
61d	2026 CTE PER PUPIL INCENTIVE	171.55	100.00%	171.55	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	15,709.53	100.00%	(4.73)	15,714.26
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,460.11	100.00%	1,733.17	7,726.94
		$52,924.08		$9,482.88	$43,441.20
SUBTOTALS		$12,215,260.11		$995,557.16	$1,327,134.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,445.01)	8,876,043.31
51e	SPECIAL ED FOUNDATION (SEC 52)	160,165.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	402,852.46
		$9,439,060.77

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$995,557.16	11/20/2026	$1,327,134.89

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,080.60	12.44	0.00	12.44	1,093.04
2026	1,042.46	16.95	0.00	16.95	1,059.41
2027	1,030.05	17.26	0.00	17.26	1,047.31
	1,051.04	15.55	0.00	15.55	1,066.59

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

District: 09901 ISD: 09

Bay-Arenac Community High School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	163.41
General ED K-12	159.82
Supplemental 2026	144.83
Fall 2026	158.71
Special ED K-12 Sec 52	3.59
Supplemental 2026	3.10
Fall 2026	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	215,734.00
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	61,729.70	18.18%	5,611.23	5,611.23
22b/51e	DISCRETIONARY PAYMENT	784,368.00	18.18%	71,299.05	71,299.05
22b	PSA PROTECTED	898,755.00	18.18%	81,696.83	81,696.83
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	378,388.01	18.18%	34,395.47	34,395.47
27l	EDUCATOR COMPENSATION PROGRAM	17,666.41	18.18%	1,605.26	1,606.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,828.28	18.18%	438.74	439.04
147a	MPSERS NORMAL COST OFFSET	8,158.23	100.00%	0.00	8,158.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	598.17	100.00%	0.00	598.17
147c(1)	MPSERS UAAL RATE STABILIZATION	140,156.46	18.18%	0.00	25,480.44
31d	SCHOOL LUNCH	236.30	18.18%	21.48	21.48
		$2,294,884.56		$195,068.06	$229,306.43

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
61d	2026 CTE PER PUPIL INCENTIVE	(272.88)	100.00%	(272.88)	0.00
		($272.88)		($272.88)	$0.00
SUBTOTALS		$2,294,611.68		$194,795.18	$229,306.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,646,146.00
51e	SPECIAL ED FOUNDATION (SEC 52)	36,977.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,729.70
		$1,744,852.70

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$194,795.18	11/20/2026	$229,306.43

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	165.44	3.99	0.00	3.99	169.43
2026	156.69	3.39	0.00	3.39	160.08
2027	157.32	3.39	0.00	3.39	160.71
	159.82	3.59	0.00	3.59	163.41

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

District: 09902 ISD: 09

State Street Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,433.76

State Aid Membership	252.71
General ED K-12	250.19
Supplemental 2026	219.30
Fall 2026	234.17
Special ED K-12 Sec 52	2.52
Supplemental 2026	2.08
Fall 2026	2.32
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	136,871.00
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	39,163.99	18.18%	3,560.01	3,560.00
22b/51e	DISCRETIONARY PAYMENT	1,482,457.51	18.18%	134,755.39	134,755.39
22b	PSA PROTECTED	1,120,455.49	18.18%	101,849.40	101,849.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	574,197.19	18.18%	52,194.52	52,194.53
22l	DISTRICT TRANSPORTATION COSTS	38,594.38	18.18%	0.00	7,016.46
27l	EDUCATOR COMPENSATION PROGRAM	27,320.71	18.18%	2,482.51	2,484.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,466.83	18.18%	678.50	678.97
31d	SCHOOL LUNCH	1,920.40	18.18%	174.56	174.57
		$3,291,576.50		$295,694.89	$302,713.73

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
27h(2)	2025 MENTORING GRANTS	15,000.00	100.00%	0.00	15,000.00
61d	2026 CTE PER PUPIL INCENTIVE	594.66	100.00%	594.66	0.00
		$15,594.66		$594.66	$15,000.00
SUBTOTALS		$3,307,171.16		$296,289.55	$317,713.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,576,957.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,956.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,163.99
		$2,642,076.99

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$296,289.55	11/20/2026	$317,713.73

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	278.89	2.86	0.00	2.86	281.75
2026	238.99	2.41	0.00	2.41	241.40
2027	232.68	2.30	0.00	2.30	234.98
	250.19	2.52	0.00	2.52	252.71

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

District: 09903 ISD: 09

Bay City Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,433.76

State Aid Membership	562.41
General ED K-12	556.01
Supplemental 2026	555.18
Fall 2026	551.02
Special ED K-12 Sec 52	6.40
Supplemental 2026	5.35
Fall 2026	6.41
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	356,375.00
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	101,972.43	18.18%	9,269.29	9,269.30
22b/51e	DISCRETIONARY PAYMENT	3,299,232.04	18.18%	307,626.86	292,173.52
22b	PSA PROTECTED	2,493,590.96	18.18%	232,507.31	220,827.53
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,210,734.10	18.18%	110,055.73	110,055.73
22l	DISTRICT TRANSPORTATION COSTS	62,270.68	18.18%	0.00	11,320.81
27l	EDUCATOR COMPENSATION PROGRAM	60,802.67	18.18%	5,667.20	5,386.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,617.53	18.18%	1,548.91	1,472.16
31d	SCHOOL LUNCH	3,723.25	18.18%	338.44	338.45
		$7,248,943.66		$667,013.74	$650,844.23

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
27h(2)	2025 MENTORING GRANTS	9,336.00	100.00%	0.00	9,336.00
61d	2026 CTE PER PUPIL INCENTIVE	(524.25)	100.00%	(524.25)	0.00
		$8,811.75		($524.25)	$9,336.00
SUBTOTALS		$7,257,755.41		$666,489.49	$660,180.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,726,903.00
51e	SPECIAL ED FOUNDATION (SEC 52)	65,920.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	101,972.43
		$5,894,795.43

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$666,489.49	11/20/2026	$660,180.23

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	547.14	7.05	0.00	7.05	554.19
2026	569.45	5.86	0.00	5.86	575.31
2027	551.44	6.30	0.00	6.30	557.74
	556.01	6.40	0.00	6.40	562.41

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

District: 10015 ISD: 28

Benzie County Central Schools

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

	Amount	Mills	Revenue
Non-Pre TV	670,186,960	18.000	12,063,365
Comm PP TV	14,425,550	6.000	86,553
Assumed Local Revenue			12,149,918

Local Revenue Per GE	11,153.16
Local Revenue Per Membership	10,959.79

State Aid Membership	1,108.59
General ED K-12	1,089.37
Supplemental 2026	1,089.93
Fall 2026	1,041.50
Special ED K-12 Sec 52	19.22
Supplemental 2026	17.65
Fall 2026	19.50
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,807,664.00
Special Ed. Transp. Costs	74,433.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	569,654.47	18.18%	51,781.59	51,781.59
22b/51e	DISCRETIONARY PAYMENT	197,966.00	18.18%	17,779.77	18,210.45
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,319,776.08	18.18%	119,967.65	119,967.64
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,333.73	18.18%	757.54	757.53
22l	DISTRICT TRANSPORTATION COSTS	222,439.34	18.18%	0.00	40,439.47
27l	EDUCATOR COMPENSATION PROGRAM	119,850.70	18.18%	11,083.70	10,705.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,755.52	18.18%	3,029.31	2,925.64
22d(4)	ISOLATED DISTRICTS	78,977.36	18.18%	7,299.74	7,058.34
147a	MPSERS NORMAL COST OFFSET	55,511.95	100.00%	0.00	55,511.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,787.77	100.00%	0.00	18,787.77
147c(1)	MPSERS UAAL RATE STABILIZATION	1,111,221.38	18.18%	0.00	202,020.05
31d	SCHOOL LUNCH	38,358.77	18.18%	3,486.81	3,486.81
		$3,773,633.07		$215,186.11	$531,652.40

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
22b/51e	2024 DISCRETIONARY PAYMENT	238.44	100.00%	238.44	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(28,805.15)	100.00%	(28,805.15)	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	1,500.00	100.00%	0.00	1,500.00
27h(2)	2025 MENTORING GRANTS	20,920.00	100.00%	0.00	20,920.00
22b/51e	2026 DISCRETIONARY PAYMENT	(14,655.77)	100.00%	(14,655.77)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	3,523.53	100.00%	3,523.53	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(3,219.12)	100.00%	(3,219.12)	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	55.23	100.00%	55.23	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	91,987.00	100.00%	91,987.00	0.00
		$71,544.16		$49,124.16	$22,420.00
SUBTOTALS		$3,845,177.23		$264,310.27	$554,072.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	197,966.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	569,654.47
		$767,620.47

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$172,323.27	11/20/2026	$554,072.40

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$91,987.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,115.17	19.31	0.00	19.31	1,134.48
2026	1,106.60	19.04	0.00	19.04	1,125.64
2027	1,046.34	19.32	0.00	19.32	1,065.66
	1,089.37	19.22	0.00	19.22	1,108.59

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

District: 10025 ISD: 28

Frankfort-Elberta Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,172.72

	Amount	Mills	Revenue
Non-Pre TV	463,980,222	18.000	8,351,644
Comm PP TV	3,507,250	6.000	21,044
Assumed Local Revenue			8,372,688

Local Revenue Per GE	17,209.34
Local Revenue Per Membership	16,998.65

State Aid Membership	492.55
General ED K-12	486.52
Supplemental 2026	480.68
Fall 2026	487.17
Special ED K-12 Sec 52	6.03
Supplemental 2026	5.91
Fall 2026	6.04
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	698,567.00
Special Ed. Transp. Costs	7,461.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	205,140.34	18.18%	18,647.26	18,647.25
22b/51e	DISCRETIONARY PAYMENT	62,109.00	18.18%	5,645.71	5,645.71
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	427,170.87	18.18%	38,829.83	38,829.83
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,279.65	18.18%	389.02	389.02
22l	DISTRICT TRANSPORTATION COSTS	26,811.88	18.18%	0.00	4,874.40
27l	EDUCATOR COMPENSATION PROGRAM	53,250.04	18.18%	4,838.58	4,842.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,553.38	18.18%	1,322.44	1,323.36
22d(4)	ISOLATED DISTRICTS	17,544.95	18.18%	1,593.35	1,596.32
147a	MPSERS NORMAL COST OFFSET	33,844.82	100.00%	0.00	33,844.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,886.45	100.00%	0.00	5,886.45
147c(1)	MPSERS UAAL RATE STABILIZATION	705,787.16	18.18%	0.00	128,312.11
31d	SCHOOL LUNCH	15,965.89	18.18%	1,451.30	1,451.30
		$1,572,344.43		$72,717.49	$245,642.85

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
147g	2025 MPSERS EMP HEALTHCARE REIMB	(2,322.61)	100.00%	0.00	(2,322.61)
61d	2026 CTE PER PUPIL INCENTIVE	(346.65)	100.00%	(346.65)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	6,245.19	100.00%	0.00	6,245.19
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,261.80	100.00%	0.00	2,261.80
		$5,837.73		($346.65)	$6,184.38
SUBTOTALS		$1,578,182.16		$72,370.84	$251,827.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	62,109.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	205,140.34
		$267,249.34

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$72,370.84	11/20/2026	$251,827.23

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

District: 11000 ISD: 11

Berrien RESA

Homestead Tax Value	5,599,741,852.00
Non-Homestead Tax Value	5,681,112,543.00
Com Pers Prop Tax Value	145,322,364.00
Ind Pers Prop Tax Value	182,868,369.00

LEA Membership	24,711.02
ISD Membership	318.55
Supplemental 2026	339.97
Fall	316.17

Mills

Special Ed.	2.1934
Voc. Ed.	0.0000
Operating	0.1743

Special Ed. Costs	23,598,151.00
Special Ed. Transp. Costs	4,629,439.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 315.37 Total FTEs	3,247,901.00	18.18%	295,234.20	295,234.20
51a(2)	SPECIAL EDUCATION	10,012,216.64	18.18%	910,110.49	910,110.50
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 3.20 Total FTEs	32,960.00	18.18%	2,996.06	2,996.07
24	COURT PLACED CHILDREN	231,080.96	18.18%	21,005.26	21,005.26
54d	EARLY ON	426,818.00	18.18%	0.00	77,595.51
27l	EDUCATOR COMPENSATION PROGRAM	34,438.74	18.18%	3,129.29	3,131.67
32d(1)	GREAT START READINESS	8,074,330.00	18.18%	733,956.60	733,956.59
32d(21)	GSRP TRANSPORTATION	508,853.00	18.18%	0.00	92,509.48
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,412.20	18.18%	855.27	855.87
81	INTERMEDIATE DISTRICTS	1,868,425.28	18.18%	169,839.86	169,839.86
147a	MPSERS NORMAL COST OFFSET	183,401.36	100.00%	0.00	183,401.36
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	43,038.03	100.00%	0.00	43,038.03
147c(1)	MPSERS UAAL RATE STABILIZATION	3,270,358.75	18.18%	0.00	594,551.22
54	SCHOOL FOR DEAF/BLIND	16,904.42	18.18%	0.00	3,073.22
31d	SCHOOL LUNCH	2,816.46	18.18%	256.02	256.01
51a.1	TUITION DEDUCT-DEAF	(40,154.13)	18.18%	0.00	(7,300.02)
		$27,922,800.71		$2,137,383.05	$3,124,254.83

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
27h(2)	2025	MENTORING GRANTS	56,635.00	100.00%	0.00	56,635.00
61d	2026	CTE PER PUPIL INCENTIVE	(143.61)	100.00%	(143.61)	0.00
54	2026	SCHOOL FOR DEAF/BLIND	1,077.72	100.00%	0.00	1,077.72
51a.1	2026	TUITION DEDUCT-DEAF	(6,956.30)	100.00%	0.00	(6,956.30)
30d	2026	UNIVERSAL SCHOOL BREAKFAST	2,219.72	100.00%	483.92	1,735.80
30d	2026	UNIVERSAL SCHOOL LUNCH	1,658.76	100.00%	(1,155.67)	2,814.43
			$54,491.29		($815.36)	$55,306.65
SUBTOTALS			$27,977,292.00		$2,136,567.69	$3,179,561.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,136,567.69	11/20/2026	$3,179,561.48

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

District: 11010 ISD: 11

Benton Harbor Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,608.02

	Amount	Mills	Revenue
Non-Pre TV	527,715,810	18.000	9,498,885
Comm PP TV	51,395,400	6.000	308,372
Assumed Local Revenue			9,807,257

Local Revenue Per GE	8,638.62
Local Revenue Per Membership	8,058.55

State Aid Membership	1,217.00
General ED K-12	1,135.28
Supplemental 2026	1,142.93
Fall 2026	1,116.57
Special ED K-12 Sec 52	81.72
Supplemental 2026	96.00
Fall 2026	81.76
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,016,940.00
Special Ed. Transp. Costs	389,025.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,137,198.97	18.18%	103,371.39	103,371.38
22b/51e	DISCRETIONARY PAYMENT	2,727,847.49	18.18%	247,961.34	247,961.33
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,982,120.89	18.18%	271,074.79	271,074.79
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	47,090.57	18.18%	4,280.53	4,280.54
22l	DISTRICT TRANSPORTATION COSTS	213,940.55	18.18%	0.00	38,894.39
27l	EDUCATOR COMPENSATION PROGRAM	131,571.01	18.18%	11,955.24	11,964.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,958.71	18.18%	3,267.51	3,269.78
35m(1)	LITERACY SUPPORTS	0.00	0.00%	12,664.73	(12,664.73)
147a	MPSERS NORMAL COST OFFSET	72,974.10	100.00%	0.00	72,974.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,876.51	100.00%	0.00	27,876.51
147c(1)	MPSERS UAAL RATE STABILIZATION	1,356,556.99	18.18%	0.00	246,622.06
21h	PARTNERSHIP MODEL DISTRICTS	136,145.00	100.00%	0.00	136,145.00
31d	SCHOOL LUNCH	40,778.44	18.18%	3,706.76	3,706.76
		$8,910,059.23		$658,282.29	$1,155,476.28

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	12,000.00	100.00%	0.00	12,000.00
27h(2)	2025 MENTORING GRANTS	48,719.00	100.00%	0.00	48,719.00
61d	2026 CTE PER PUPIL INCENTIVE	7,225.98	100.00%	7,225.98	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	75,000.00	100.00%	75,000.00	0.00
35m(1)	2026 LITERACY SUPPORTS	139,326.00	100.00%	0.00	139,326.00
		$282,270.98		$82,225.98	$200,045.00
SUBTOTALS		$9,192,330.21		$740,508.27	$1,355,521.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,661.38)	1,886,131.49
51e	SPECIAL ED FOUNDATION (SEC 52)	841,716.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,137,198.97
		$3,865,046.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$665,508.27	11/20/2026	$1,355,521.28

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$75,000.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,165.39	79.59	0.00	79.59	1,244.98
2026	1,121.24	82.39	0.00	82.39	1,203.63
2027	1,119.21	83.18	0.00	83.18	1,202.39
	1,135.28	81.72	0.00	81.72	1,217.00

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

District: 11020 ISD: 11

St. Joseph Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,541.12

	Amount	Mills	Revenue
Non-Pre TV	463,759,238	18.000	8,347,666
Comm PP TV	17,131,790	6.000	102,791
Assumed Local Revenue			8,450,457

Local Revenue Per GE	2,954.54
Local Revenue Per Membership	2,908.44

State Aid Membership	2,905.49
General ED K-12	2,860.16
Supplemental 2026	2,839.19
Fall 2026	2,854.23
Special ED K-12 Sec 52	45.33
Supplemental 2026	49.23
Fall 2026	43.90
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,380,337.00
Special Ed. Transp. Costs	374,816.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,632.68)	7,649,225.41	18.18%	695,314.59	695,314.59
51c	SPEC ED HEADLEE OBLIGATION	1,231,175.18	18.18%	111,913.82	111,913.83
22b/51e	DISCRETIONARY PAYMENT	13,826,864.46	18.18%	1,256,861.98	1,256,861.98
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,474,120.55	18.18%	133,997.56	133,997.56
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	56,170.02	18.18%	5,105.85	5,105.86
22l	DISTRICT TRANSPORTATION COSTS	201,240.82	18.18%	0.00	36,585.58
27l	EDUCATOR COMPENSATION PROGRAM	314,115.24	18.18%	28,542.19	28,563.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,848.54	18.18%	7,800.92	7,806.34
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,226.15	(1,226.15)
147a	MPSERS NORMAL COST OFFSET	147,404.64	100.00%	0.00	147,404.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,832.40	100.00%	0.00	22,832.40
147c(1)	MPSERS UAAL RATE STABILIZATION	2,477,244.03	18.18%	0.00	450,362.96
31d	SCHOOL LUNCH	68,408.94	18.18%	6,218.37	6,218.38
		$27,554,650.23		$2,246,981.43	$2,901,741.93

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
27h(2)	2025 MENTORING GRANTS	44,298.00	100.00%	0.00	44,298.00
61d	2026 CTE PER PUPIL INCENTIVE	10,346.61	100.00%	10,346.61	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	118,425.09	100.00%	118,425.09	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	17,100.00	100.00%	17,100.00	0.00
35m(1)	2026 LITERACY SUPPORTS	13,489.00	100.00%	0.00	13,489.00
		$203,658.70		$145,871.70	$57,787.00
SUBTOTALS		$27,758,308.93		$2,392,853.13	$2,959,528.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,345.46)	21,009,190.87
51e	SPECIAL ED FOUNDATION (SEC 52)	466,899.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,231,175.18
		$22,707,265.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,392,853.13	11/20/2026	$2,959,528.93

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,873.68	47.22	0.00	47.22	2,920.90
2026	2,854.08	44.35	0.00	44.35	2,898.43
2027	2,852.73	44.43	0.00	44.43	2,897.16
	2,860.16	45.33	0.00	45.33	2,905.49

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

District: 11030 ISD: 11

Lakeshore School District (Berrien)

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,436.73

	Amount	Mills	Revenue
Non-Pre TV	295,192,363	18.000	5,313,463
Comm PP TV	8,855,800	6.000	53,135
Assumed Local Revenue			5,366,598

Local Revenue Per GE	2,145.15
Local Revenue Per Membership	2,079.14

State Aid Membership	2,581.16
General ED K-12	2,501.74
Supplemental 2026	2,491.10
Fall 2026	2,426.98
Special ED K-12 Sec 52	79.30
Supplemental 2026	87.09
Fall 2026	85.25
Special ED K-12 Sec 53	0.12
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,269,580.00
Special Ed. Transp. Costs	452,683.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,357.59)	6,085,317.00	18.18%	561,975.84	544,334.79
51c	SPEC ED HEADLEE OBLIGATION	1,254,314.60	18.18%	114,017.20	114,017.19
22b/51e	DISCRETIONARY PAYMENT	15,133,884.86	18.18%	1,387,323.45	1,364,016.82
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,604,621.55	18.18%	145,860.10	145,860.10
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	46,902.08	18.18%	4,263.40	4,263.40
22l	DISTRICT TRANSPORTATION COSTS	213,756.42	18.18%	0.00	38,860.92
27l	EDUCATOR COMPENSATION PROGRAM	279,051.62	18.18%	25,570.96	25,160.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,265.56	18.18%	6,988.85	6,876.23
147a	MPSERS NORMAL COST OFFSET	119,897.69	100.00%	0.00	119,897.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,691.85	100.00%	0.00	20,691.85
147c(1)	MPSERS UAAL RATE STABILIZATION	2,401,337.30	18.18%	0.00	436,563.12
31d	SCHOOL LUNCH	81,457.89	18.18%	7,404.52	7,404.52
		$27,317,498.42		$2,253,404.32	$2,827,947.25

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
61d	2026 CTE PER PUPIL INCENTIVE	(1,174.81)	100.00%	(1,174.81)	0.00
31aa	2026 MENTAL HEALTH GRANT - PER PUPIL	(964,242.32)	100.00%	0.00	(964,242.32)
30d	2026 UNIVERSAL SCHOOL LUNCH	90,208.30	100.00%	0.00	90,208.30
30d	2026 UNIVERSAL SCHOOL BREAKFAST	15,049.88	100.00%	0.00	15,049.88
		($860,158.95)		($1,174.81)	($858,984.14)
SUBTOTALS		$26,457,339.47		$2,252,229.51	$1,968,963.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,154.85)	20,401,314.44
51e	SPECIAL ED FOUNDATION (SEC 52)	816,651.42
	20(5) Adjust: 1.69 FTEs, $-138.58	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,236.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,254,314.60
		$22,473,516.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,252,229.51	11/20/2026	$1,968,963.11

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,565.37	70.45	0.32	70.77	2,636.14
2026	2,506.45	82.01	0.04	82.05	2,588.50
2027	2,433.39	85.43	0.00	85.43	2,518.82
	2,501.74	79.30	0.12	79.42	2,581.16

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

District: 11033 ISD: 11

River Valley School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,820.72

	Amount	Mills	Revenue
Non-Pre TV	707,184,270	18.000	12,729,317
Comm PP TV	6,408,200	6.000	38,449
Assumed Local Revenue			12,767,766

Local Revenue Per GE	29,941.06
Local Revenue Per Membership	29,287.90

State Aid Membership	435.94
General ED K-12	426.43
Supplemental 2026	405.20
Fall 2026	422.11
Special ED K-12 Sec 52	9.51
Supplemental 2026	7.99
Fall 2026	7.83
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	876,257.00
Special Ed. Transp. Costs	97,075.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	319,087.25	18.18%	29,005.03	29,005.03
22b/51e	DISCRETIONARY PAYMENT	97,918.56	18.18%	8,900.80	8,900.79
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	567,153.02	18.18%	51,554.21	51,554.21
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	27,334.14	18.18%	2,484.67	2,484.68
22l	DISTRICT TRANSPORTATION COSTS	94,834.63	18.18%	0.00	17,240.94
27l	EDUCATOR COMPENSATION PROGRAM	47,129.88	18.18%	4,282.47	4,285.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,880.72	18.18%	1,170.45	1,171.26
22d(4)	ISOLATED DISTRICTS	31,056.92	18.18%	2,820.44	2,825.71
147a	MPSERS NORMAL COST OFFSET	26,856.80	100.00%	0.00	26,856.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,390.12	100.00%	0.00	8,390.12
147c(1)	MPSERS UAAL RATE STABILIZATION	693,568.75	18.18%	0.00	126,090.80
31d	SCHOOL LUNCH	15,215.07	18.18%	1,383.05	1,383.05
		$1,941,425.86		$101,601.12	$280,189.13

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
61d	2026 CTE PER PUPIL INCENTIVE	334.16	100.00%	334.16	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,649.59	100.00%	(1,233.72)	3,883.31
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,462.28	100.00%	60.49	1,401.79
		$4,446.03		($839.07)	$5,285.10
SUBTOTALS		$1,945,871.89		$100,762.05	$285,474.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	97,918.56
	20(5) Adjust: 0.42 FTEs, $-34.44	
51a.2	SPECIAL EDUCATION (Categorical Amount)	319,087.25
		$417,005.81

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$100,762.05	11/20/2026	$285,474.23

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	435.90	12.35	0.00	12.35	448.25
2026	422.96	8.32	0.00	8.32	431.28
2027	420.42	7.85	0.00	7.85	428.27
	426.43	9.51	0.00	9.51	435.94

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

District: 11200 ISD: 11

New Buffalo Area Schools

FY 2027 Foundation	12,098.00
FY 1995 Foundation	8,527.28

	Amount	Mills	Revenue
Non-Pre TV	1,082,464,901	18.000	19,484,368
Comm PP TV	6,424,900	6.000	38,549
Assumed Local Revenue			19,522,917

Local Revenue Per GE	42,323.36
Local Revenue Per Membership	41,790.64

State Aid Membership	467.16
General ED K-12	461.28
Supplemental 2026	455.32
Fall 2026	456.39
Special ED K-12 Sec 52	5.88
Supplemental 2026	6.35
Fall 2026	6.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	936,675.00
Special Ed. Transp. Costs	40,595.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	296,603.89	18.18%	26,961.29	26,961.30
22b/51e	DISCRETIONARY PAYMENT	60,545.96	18.18%	5,503.63	5,503.63
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	334,810.77	18.18%	30,434.30	30,434.30
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	16,552.10	18.18%	1,504.59	1,504.58
22l	DISTRICT TRANSPORTATION COSTS	49,757.11	18.18%	0.00	9,045.84
27l	EDUCATOR COMPENSATION PROGRAM	50,505.10	18.18%	4,589.16	4,592.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,803.18	18.18%	1,254.27	1,255.15
147a	MPSERS NORMAL COST OFFSET	51,341.59	100.00%	0.00	51,341.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,596.52	100.00%	0.00	11,596.52
147c(1)	MPSERS UAAL RATE STABILIZATION	1,148,584.04	18.18%	0.00	208,812.58
31d	SCHOOL LUNCH	27,024.94	18.18%	2,456.57	2,456.56
		$2,061,125.20		$72,703.81	$353,504.72

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
61d	2026 CTE PER PUPIL INCENTIVE	(121.45)	100.00%	(121.45)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	16,589.09	100.00%	0.00	16,589.09
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,271.90	100.00%	0.00	4,271.90
		$20,739.54		($121.45)	$20,860.99
SUBTOTALS		$2,081,864.74		$72,582.36	$374,365.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $37.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	60,545.96
	20(5) Adjust: 0.22 FTEs, $-18.04	
51a.2	SPECIAL EDUCATION (Categorical Amount)	296,603.89
		$357,149.85

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$72,582.36	11/20/2026	$374,365.71

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	469.28	5.52	0.00	5.52	474.80
2026	458.29	6.00	0.00	6.00	464.29
2027	456.28	6.12	0.00	6.12	462.40
	461.28	5.88	0.00	5.88	467.16

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

District: 11210 ISD: 11

Brandywine Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,455.99

	Amount	Mills	Revenue
Non-Pre TV	134,090,563	18.000	2,413,630
Comm PP TV	8,989,900	6.000	53,939
Assumed Local Revenue			2,467,569

Local Revenue Per GE	2,022.52
Local Revenue Per Membership	1,972.73

State Aid Membership	1,250.84
General ED K-12	1,220.05
Supplemental 2026	1,200.09
Fall 2026	1,199.05
Special ED K-12 Sec 52	30.79
Supplemental 2026	35.97
Fall 2026	31.33
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,956,367.00
Special Ed. Transp. Costs	219,763.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,483.26)	3,106,160.94	18.18%	282,350.03	282,350.03
51c	SPEC ED HEADLEE OBLIGATION	714,540.35	18.18%	64,951.72	64,951.72
22b/51e	DISCRETIONARY PAYMENT	7,309,904.05	18.18%	664,470.28	664,470.28
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,728,164.90	18.18%	157,090.19	157,090.19
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,421.54	18.18%	947.32	947.32
22l	DISTRICT TRANSPORTATION COSTS	148,380.33	18.18%	0.00	26,975.54
27l	EDUCATOR COMPENSATION PROGRAM	135,229.48	18.18%	12,287.67	12,297.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,958.58	18.18%	3,358.37	3,360.70
147a	MPSERS NORMAL COST OFFSET	49,849.84	100.00%	0.00	49,849.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,264.69	100.00%	0.00	19,264.69
147c(1)	MPSERS UAAL RATE STABILIZATION	1,181,447.81	18.18%	0.00	214,787.21
31d	SCHOOL LUNCH	46,263.63	18.18%	4,205.36	4,205.37
		$14,486,586.14		$1,189,660.94	$1,500,549.94

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
61d	2026 CTE PER PUPIL INCENTIVE	(1,013.50)	100.00%	(1,013.50)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	4,392.77	100.00%	(4,046.21)	8,438.98
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,961.38	100.00%	73.64	2,887.74
		$6,340.65		($4,986.07)	$11,326.72
SUBTOTALS		$14,492,926.79		$1,184,674.87	$1,511,876.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,277.48)	10,098,939.47
51e	SPECIAL ED FOUNDATION (SEC 52)	317,125.52
	20(5) Adjust: 0.14 FTEs, $-11.48	
51a.2	SPECIAL EDUCATION (Categorical Amount)	714,540.35
		$11,130,605.34

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,184,674.87	11/20/2026	$1,511,876.66

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,257.90	29.15	0.00	29.15	1,287.05
2026	1,203.09	31.42	0.00	31.42	1,234.51
2027	1,199.15	31.79	0.00	31.79	1,230.94
	1,220.05	30.79	0.00	30.79	1,250.84

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

District: 11240 ISD: 11

Berrien Springs Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,588.43

	Amount	Mills	Revenue
Non-Pre TV	165,394,287	18.000	2,977,097
Comm PP TV	3,147,800	6.000	18,887
Assumed Local Revenue			2,995,984

Local Revenue Per GE	543.08
Local Revenue Per Membership	535.56

State Aid Membership	5,594.08
General ED K-12	5,516.66
Supplemental 2026	5,566.81
Fall 2026	5,511.09
Special ED K-12 Sec 52	77.42
Supplemental 2026	77.37
Fall 2026	77.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,758,628.00
Special Ed. Transp. Costs	204,888.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,052.87)	22,672,079.01	18.18%	2,060,891.98	2,060,891.98
51c	SPEC ED HEADLEE OBLIGATION	2,078,175.26	18.18%	188,906.13	188,906.13
22b/51e	DISCRETIONARY PAYMENT	31,950,848.22	18.18%	2,904,332.10	2,904,332.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	6,727,053.60	18.18%	611,489.17	611,489.17
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	235,721.68	18.18%	21,427.10	21,427.10
22l	DISTRICT TRANSPORTATION COSTS	239,424.65	18.18%	0.00	43,527.40
27l	EDUCATOR COMPENSATION PROGRAM	604,781.21	18.18%	54,953.65	54,995.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	165,288.34	18.18%	15,019.49	15,029.93
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,478.67	(1,478.67)
147a	MPSERS NORMAL COST OFFSET	161,451.54	100.00%	0.00	161,451.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,612.54	100.00%	0.00	57,612.54
147c(1)	MPSERS UAAL RATE STABILIZATION	4,394,095.24	18.18%	0.00	798,846.51
31d	SCHOOL LUNCH	53,922.83	18.18%	4,901.59	4,901.58
		$69,340,454.12		$5,863,399.88	$6,921,932.89

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
61d	2026 CTE PER PUPIL INCENTIVE	5,298.94	100.00%	5,298.94	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	15,022.46	100.00%	(3,398.48)	18,420.94
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,018.04	100.00%	120.98	4,897.06
35m(1)	2026 LITERACY SUPPORTS	16,267.00	100.00%	0.00	16,267.00
		$41,606.44		$2,021.44	$39,585.00
SUBTOTALS		$69,382,060.56		$5,865,421.32	$6,961,517.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,756.92)	53,825,610.29
51e	SPECIAL ED FOUNDATION (SEC 52)	797,316.94
	20(5) Adjust: 1.33 FTEs, $-109.06	
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,078,175.26
		$56,701,102.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,865,421.32	11/20/2026	$6,961,517.89

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

District: 11250 ISD: 11

Eau Claire Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,409.93

	Amount	Mills	Revenue
Non-Pre TV	48,206,466	18.000	867,716
Comm PP TV	1,958,500	6.000	11,751
Assumed Local Revenue			879,467

Local Revenue Per GE	1,545.45
Local Revenue Per Membership	1,529.08

State Aid Membership	575.16
General ED K-12	569.07
Supplemental 2026	520.20
Fall 2026	562.49
Special ED K-12 Sec 52	6.09
Supplemental 2026	5.67
Fall 2026	6.38
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	691,823.00
Special Ed. Transp. Costs	21,183.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,880.85)	1,656,949.69	18.18%	150,616.73	150,616.72
51c	SPEC ED HEADLEE OBLIGATION	212,873.18	18.18%	19,350.17	19,350.17
22b/51e	DISCRETIONARY PAYMENT	3,387,729.08	18.18%	307,944.57	307,944.58
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,301,866.44	18.18%	118,339.66	118,339.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	62,362.38	18.18%	5,668.74	5,668.74
22l	DISTRICT TRANSPORTATION COSTS	93,804.23	18.18%	0.00	17,053.61
27l	EDUCATOR COMPENSATION PROGRAM	62,181.08	18.18%	5,650.10	5,654.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,994.26	18.18%	1,544.24	1,545.32
147a	MPSERS NORMAL COST OFFSET	30,137.29	100.00%	0.00	30,137.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,863.06	100.00%	0.00	5,863.06
147c(1)	MPSERS UAAL RATE STABILIZATION	609,155.51	18.18%	0.00	110,744.47
31d	SCHOOL LUNCH	21,579.47	18.18%	1,961.57	1,961.58
		$7,461,495.67		$611,075.78	$774,879.62

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
61d	2026 CTE PER PUPIL INCENTIVE	1,336.19	100.00%	1,336.19	0.00
		$1,336.19		$1,336.19	$0.00
SUBTOTALS		$7,462,831.86		$612,411.97	$774,879.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,754.55)	4,981,951.77
51e	SPECIAL ED FOUNDATION (SEC 52)	62,727.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	212,873.18
		$5,257,551.95

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$612,411.97	11/20/2026	$774,879.62

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	588.13	5.65	0.00	5.65	593.78
2026	560.83	6.30	0.00	6.30	567.13
2027	558.26	6.31	0.00	6.31	564.57
	569.07	6.09	0.00	6.09	575.16

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

District: 11300 ISD: 11

Niles Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,796.26

	Amount	Mills	Revenue
Non-Pre TV	302,890,630	18.000	5,452,031
Comm PP TV	15,238,500	6.000	91,431
Assumed Local Revenue			5,543,462

Local Revenue Per GE	1,843.65
Local Revenue Per Membership	1,713.94

State Aid Membership	3,234.33
General ED K-12	3,006.79
Supplemental 2026	2,961.93
Fall 2026	2,990.79
Special ED K-12 Sec 52	227.54
Supplemental 2026	248.76
Fall 2026	230.71
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,537,456.00
Special Ed. Transp. Costs	879,870.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,082.32)	9,969,240.05	18.18%	906,203.92	906,203.92
51c	SPEC ED HEADLEE OBLIGATION	2,490,188.24	18.18%	226,358.11	226,358.11
22b/51e	DISCRETIONARY PAYMENT	17,800,485.49	18.18%	1,618,064.13	1,618,064.13
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,398,456.16	18.18%	308,919.66	308,919.67
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	43,304.29	18.18%	3,936.36	3,936.36
22l	DISTRICT TRANSPORTATION COSTS	387,968.99	18.18%	0.00	70,532.76
27l	EDUCATOR COMPENSATION PROGRAM	349,666.44	18.18%	31,772.56	31,796.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	95,564.78	18.18%	8,683.82	8,689.86
147a	MPSERS NORMAL COST OFFSET	122,639.89	100.00%	0.00	122,639.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,502.42	100.00%	0.00	31,502.42
147c(1)	MPSERS UAAL RATE STABILIZATION	2,785,111.42	18.18%	0.00	506,333.26
31d	SCHOOL LUNCH	79,152.16	18.18%	7,194.93	7,194.93
		$37,553,280.33		$3,111,133.49	$3,842,172.11

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	2018 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2018 Deferred Adjustment	(2,647,080.67)	0.00%	0.00	0.00
	2027 Oct -2,647,080.67				
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2018 Deferred Adjustment	(1,558,968.79)	0.00%	0.00	0.00
	2027 Oct -1,558,968.79				
61d	2026 CTE PER PUPIL INCENTIVE	8,287.50	100.00%	8,287.50	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(6,883.91)	100.00%	(6,883.91)	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	223.55	100.00%	223.55	0.00
		($4,204,422.32)		$1,627.14	$0.00
SUBTOTALS		$33,348,858.01		$3,112,760.63	$3,842,172.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,456.35)	25,426,468.62
51e	SPECIAL ED FOUNDATION (SEC 52)	2,343,256.92
	20(5) Adjust: 4.94 FTEs, $-405.08	
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,490,188.24
		$30,259,913.78

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,112,760.63	11/20/2026	$3,842,172.11

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,042.56	218.40	0.00	218.40	3,260.96
2026	2,989.91	231.70	0.00	231.70	3,221.61
2027	2,987.90	232.52	0.00	232.52	3,220.42
	3,006.79	227.54	0.00	227.54	3,234.33

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

District: 11310 ISD: 11

Buchanan Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,514.45

	Amount	Mills	Revenue
Non-Pre TV	177,372,434	18.000	3,192,704
Comm PP TV	10,634,200	6.000	63,805
Assumed Local Revenue			3,256,509

Local Revenue Per GE	2,138.11
Local Revenue Per Membership	2,071.21

State Aid Membership	1,572.27
General ED K-12 (23a: 1.36)	1,523.08
Supplemental 2026	1,497.42
Fall 2026	1,518.48
Special ED K-12 Sec 52	49.19
Supplemental 2026	52.16
Fall 2026	53.39
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,279,795.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,443.24)	3,841,432.95	18.18%	349,062.47	349,310.04
51c	SPEC ED HEADLEE OBLIGATION	652,335.98	18.18%	59,297.34	59,297.34
22b/51e	DISCRETIONARY PAYMENT	9,096,435.47	18.18%	826,709.06	827,022.91
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,539,051.75	18.18%	139,899.80	139,899.81
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,742.25	18.18%	521.97	521.97
22l	DISTRICT TRANSPORTATION COSTS	211,112.32	18.18%	0.00	38,380.22
27l	EDUCATOR COMPENSATION PROGRAM	169,979.58	18.18%	15,442.30	15,459.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,455.88	18.18%	4,220.57	4,225.11
35m(1)	LITERACY SUPPORTS	0.00	0.00%	15,802.78	(15,802.78)
147a	MPSERS NORMAL COST OFFSET	64,118.35	100.00%	0.00	64,118.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,395.04	100.00%	0.00	5,395.04
147c(1)	MPSERS UAAL RATE STABILIZATION	1,369,969.75	18.18%	0.00	249,060.50
31d	SCHOOL LUNCH	43,605.32	18.18%	3,963.72	3,963.73
51a(5)	SP. ED. RULE CHANGE COSTS	40,660.73	18.18%	3,696.06	3,696.06
		$17,086,295.37		$1,418,616.07	$1,744,548.29

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
27h(2)	2025 MENTORING GRANTS	19,287.00	100.00%	0.00	19,287.00
22a	2026 PROP A OBLIGATION	3,383.83	100.00%	3,383.83	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	4,143.94	100.00%	4,143.94	0.00
61d	2026 CTE PER PUPIL INCENTIVE	253.69	100.00%	253.69	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	27,357.00	100.00%	(2,550.09)	29,907.09
30d	2026 UNIVERSAL SCHOOL BREAKFAST	8,684.26	100.00%	305.08	8,379.18
35m(1)	2026 LITERACY SUPPORTS	173,848.00	100.00%	0.00	173,848.00
		$236,957.72		$5,536.45	$231,421.27
SUBTOTALS		$17,323,253.09		$1,424,152.52	$1,975,969.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,161.89)	12,431,211.42
51e	SPECIAL ED FOUNDATION (SEC 52)	506,657.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	652,335.98
		$13,590,204.40

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,424,152.52	11/20/2026	$1,975,969.56

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,525.32	41.30	0.00	41.30	1,566.62
2026	1,526.18	52.99	0.00	52.99	1,579.17
2027	1,517.73	53.27	0.00	53.27	1,571.00
	1,523.08	49.19	0.00	49.19	1,572.27

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

District: 11320 ISD: 11

Watervliet School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,787.95

	Amount	Mills	Revenue
Non-Pre TV	155,826,769	18.000	2,804,882
Comm PP TV	5,808,400	6.000	34,850
Assumed Local Revenue			2,839,732

Local Revenue Per GE	2,062.81
Local Revenue Per Membership	2,002.52

State Aid Membership	1,418.08
General ED K-12	1,376.63
Supplemental 2026	1,336.94
Fall 2026	1,345.52
Special ED K-12 Sec 52	41.45
Supplemental 2026	42.40
Fall 2026	44.14
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,961,288.00
Special Ed. Transp. Costs	175,131.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,785.43)	3,949,962.57	18.18%	363,552.37	354,550.83
51c	SPEC ED HEADLEE OBLIGATION	684,520.15	18.18%	62,222.88	62,222.88
22b/51e	DISCRETIONARY PAYMENT	7,816,535.30	18.18%	715,702.44	705,343.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,158,828.50	18.18%	196,237.51	196,237.51
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	46,965.94	18.18%	4,269.20	4,269.21
22l	DISTRICT TRANSPORTATION COSTS	131,195.90	18.18%	0.00	23,851.41
27l	EDUCATOR COMPENSATION PROGRAM	153,309.95	18.18%	14,032.14	13,839.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,900.03	18.18%	3,835.15	3,782.28
147a	MPSERS NORMAL COST OFFSET	68,988.87	100.00%	0.00	68,988.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,598.31	100.00%	0.00	16,598.31
147c(1)	MPSERS UAAL RATE STABILIZATION	1,410,686.12	18.18%	0.00	256,462.74
31d	SCHOOL LUNCH	56,307.16	18.18%	5,118.32	5,118.32
		$16,535,798.80		$1,364,970.01	$1,711,265.65

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
61d	2026 CTE PER PUPIL INCENTIVE	(2,064.13)	100.00%	(2,064.13)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,556.96	100.00%	1,556.96	0.00
		($107.17)		($107.17)	$0.00
SUBTOTALS		$16,535,691.63		$1,364,862.84	$1,711,265.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,237.19)	11,339,562.87
51e	SPECIAL ED FOUNDATION (SEC 52)	426,935.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	684,520.15
		$12,451,018.02

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,364,862.84	11/20/2026	$1,711,265.65

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,406.58	37.16	0.00	37.16	1,443.74
2026	1,378.66	43.22	0.00	43.22	1,421.88
2027	1,344.66	43.97	0.00	43.97	1,388.63
	1,376.63	41.45	0.00	41.45	1,418.08

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

District: 11330 ISD: 11

Coloma Community Schools

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

	Amount	Mills	Revenue
Non-Pre TV	273,456,701	18.000	4,922,221
Comm PP TV	3,841,574	6.000	23,049
Assumed Local Revenue			4,945,270

Local Revenue Per GE	4,541.40
Local Revenue Per Membership	4,459.58

State Aid Membership	1,108.91
General ED K-12	1,088.93
Supplemental 2026	1,064.89
Fall 2026	1,091.60
Special ED K-12 Sec 52	19.98
Supplemental 2026	19.44
Fall 2026	20.04
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,343,039.00
Special Ed. Transp. Costs	153,140.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	492,130.32	18.18%	44,734.65	44,734.64
22b/51e	DISCRETIONARY PAYMENT	6,476,506.30	18.18%	588,714.42	588,714.43
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,795,527.93	18.18%	163,213.49	163,213.49
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	83,896.59	18.18%	7,626.20	7,626.20
22l	DISTRICT TRANSPORTATION COSTS	163,389.78	18.18%	0.00	29,704.26
27l	EDUCATOR COMPENSATION PROGRAM	119,885.30	18.18%	10,893.42	10,901.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,764.98	18.18%	2,977.30	2,979.37
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,024.90	(1,024.90)
147a	MPSERS NORMAL COST OFFSET	48,019.44	100.00%	0.00	48,019.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,905.80	100.00%	0.00	7,905.80
147c(1)	MPSERS UAAL RATE STABILIZATION	1,019,294.13	18.18%	0.00	185,307.67
31d	SCHOOL LUNCH	30,372.97	18.18%	2,760.90	2,760.91
		$10,269,693.54		$821,945.28	$1,090,843.04

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
61d	2026 CTE PER PUPIL INCENTIVE	(888.70)	100.00%	(888.70)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	549.67	100.00%	21.04	528.63
61v	2026 CTE PROGRAM EXPANSIONS GRANT	42,097.00	100.00%	42,097.00	0.00
35m(1)	2026 LITERACY SUPPORTS	11,275.00	100.00%	0.00	11,275.00
		$53,032.97		$41,229.34	$11,803.63
SUBTOTALS		$10,322,726.51		$863,174.62	$1,102,646.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,758.60)	6,270,712.30
51e	SPECIAL ED FOUNDATION (SEC 52)	205,794.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	492,130.32
		$6,968,636.62

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$821,077.62	11/20/2026	$1,102,646.67

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$42,097.00	(for Adjust Year 2026)

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

District: 11340 ISD: 11

Bridgman Public Schools

FY 2027 Foundation	10,218.00
FY 1995 Foundation	6,854.38

	Amount	Mills	Revenue
Non-Pre TV	1,336,406,964	8.376	11,193,745
Comm PP TV	4,997,300	0.000	0
Assumed Local Revenue			11,193,745

Local Revenue Per GE	15,020.73
Local Revenue Per Membership	14,558.13

State Aid Membership	768.90
General ED K-12	745.22
Supplemental 2026	724.86
Fall 2026	731.28
Special ED K-12 Sec 52	23.68
Supplemental 2026	24.58
Fall 2026	22.68
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,509,151.00
Special Ed. Transp. Costs	50,599.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	467,455.49	18.18%	42,491.70	42,491.71
22b/51e	DISCRETIONARY PAYMENT	242,077.86	18.18%	22,004.88	22,004.87
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	509,800.56	18.18%	46,340.87	46,340.87
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,281.45	18.18%	207.38	207.39
22l	DISTRICT TRANSPORTATION COSTS	63,618.02	18.18%	0.00	11,565.76
27l	EDUCATOR COMPENSATION PROGRAM	83,126.50	18.18%	7,553.32	7,559.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,718.70	18.18%	2,064.41	2,065.85
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,127.16	(1,127.16)
147a	MPSERS NORMAL COST OFFSET	61,493.41	100.00%	0.00	61,493.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,189.14	100.00%	0.00	5,189.14
147c(1)	MPSERS UAAL RATE STABILIZATION	853,483.52	18.18%	0.00	155,163.30
31d	SCHOOL LUNCH	24,963.20	18.18%	2,269.15	2,269.16
		$2,336,207.85		$124,058.87	$355,223.38

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
61d	2026 CTE PER PUPIL INCENTIVE	(1,893.79)	100.00%	(1,893.79)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	21,489.38	100.00%	2,042.66	19,446.72
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,276.38	100.00%	681.17	3,595.21
35m(1)	2026 LITERACY SUPPORTS	12,400.00	100.00%	0.00	12,400.00
		$36,271.97		$830.04	$35,441.93
SUBTOTALS		$2,372,479.82		$124,888.91	$390,665.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $138.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	242,077.86
	20(5) Adjust: 1.41 FTEs, $115.62	
51a.2	SPECIAL EDUCATION (Categorical Amount)	467,455.49
		$709,533.35

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$124,888.91	11/20/2026	$390,665.31

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	769.51	25.28	0.00	25.28	794.79
2026	735.52	22.90	0.00	22.90	758.42
2027	730.64	22.87	0.00	22.87	753.51
	745.22	23.68	0.00	23.68	768.90

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

District: 11670 ISD: 11

Hagar Township S/D #6

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

	Amount	Mills	Revenue
Non-Pre TV	8,884,743	18.000	159,925
Comm PP TV	184,500	6.000	1,107
Assumed Local Revenue			161,032

Local Revenue Per GE	2,443.59
Local Revenue Per Membership	2,427.38

State Aid Membership	66.34
General ED K-12	65.90
Supplemental 2026	61.55
Fall 2026	63.40
Special ED K-12 Sec 52	0.44
Supplemental 2026	0.45
Fall 2026	0.53
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	43,294.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,772.62)	117,595.61	18.18%	10,689.44	10,689.44
51c	SPEC ED HEADLEE OBLIGATION	12,388.06	18.18%	1,126.07	1,126.08
22b/51e	DISCRETIONARY PAYMENT	404,673.81	18.18%	36,784.85	36,784.85
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	104,797.35	18.18%	9,526.08	9,526.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	676.71	18.18%	61.51	61.52
27l	EDUCATOR COMPENSATION PROGRAM	7,172.08	18.18%	651.69	652.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,960.15	18.18%	178.12	178.24
147a	MPSERS NORMAL COST OFFSET	3,711.20	100.00%	0.00	3,711.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	673.86	100.00%	0.00	673.86
147c(1)	MPSERS UAAL RATE STABILIZATION	58,292.93	18.18%	0.00	10,597.65
31d	SCHOOL LUNCH	1,803.52	18.18%	163.94	163.94
		$713,745.28		$59,181.70	$74,165.05

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,856.41)	517,737.42
51e	SPECIAL ED FOUNDATION (SEC 52)	4,532.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,388.06
		$534,657.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$59,181.70	11/20/2026	$74,165.05

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	70.55	0.30	0.00	0.30	70.85
2026	63.94	0.50	0.00	0.50	64.44
2027	63.22	0.52	0.00	0.52	63.74
	65.90	0.44	0.00	0.44	66.34

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

District: 11830 ISD: 11

Sodus Township S/D #5

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

	Amount	Mills	Revenue
Non-Pre TV	2,266,404	18.000	40,795
Comm PP TV	305,600	6.000	1,834
Assumed Local Revenue			42,629

Local Revenue Per GE	694.06
Local Revenue Per Membership	689.01

State Aid Membership	61.87
General ED K-12	61.42
Supplemental 2026	56.57
Fall 2026	58.33
Special ED K-12 Sec 52	0.45
Supplemental 2026	0.43
Fall 2026	0.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	36,727.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,510.99)	217,224.95	18.18%	19,745.75	19,745.75
51c	SPEC ED HEADLEE OBLIGATION	10,508.99	18.18%	955.27	955.26
22b/51e	DISCRETIONARY PAYMENT	377,406.88	18.18%	34,306.29	34,306.28
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	101,689.84	18.18%	9,243.61	9,243.60
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
27l	EDUCATOR COMPENSATION PROGRAM	6,688.82	18.18%	607.78	608.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,828.07	18.18%	166.11	166.23
147a	MPSERS NORMAL COST OFFSET	3,324.33	100.00%	0.00	3,324.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,800.51	100.00%	0.00	1,800.51
147c(1)	MPSERS UAAL RATE STABILIZATION	62,516.22	18.18%	0.00	11,365.45
31d	SCHOOL LUNCH	2,474.07	18.18%	224.89	224.90
		$785,688.25		$65,270.20	$81,761.07

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
31aa	2026 MENTAL HEALTH GRANT - PER PUPIL	(22,247.36)	100.00%	0.00	(22,247.36)
		($22,247.36)		$0.00	($22,247.36)
SUBTOTALS		$763,440.89		$65,270.20	$59,513.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,605.94)	589,996.83
51e	SPECIAL ED FOUNDATION (SEC 52)	4,635.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,508.99
		$605,140.82

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$65,270.20	11/20/2026	$59,513.71

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	67.07	0.48	0.00	0.48	67.55
2026	59.04	0.44	0.00	0.44	59.48
2027	58.15	0.43	0.00	0.43	58.58
	61.42	0.45	0.00	0.45	61.87

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

District: 11900 ISD: 11

Bridge Academy of Southwest Michigan

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,608.02

State Aid Membership	107.24
General ED K-12	104.80
Supplemental 2026	105.43
Fall 2026	101.60
Special ED K-12 Sec 52	2.44
Supplemental 2026	1.57
Fall 2026	2.40
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	72,585.00
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	20,769.33	18.18%	1,887.93	1,887.93
22b/51e	DISCRETIONARY PAYMENT	610,407.94	18.18%	55,486.08	55,486.08
22b	PSA PROTECTED	494,164.06	18.18%	44,919.51	44,919.52
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	251,376.65	18.18%	22,850.14	22,850.13
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,037.99	18.18%	639.75	639.76
27l	EDUCATOR COMPENSATION PROGRAM	11,593.82	18.18%	1,053.48	1,054.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,168.62	18.18%	287.93	288.13
		$1,398,518.41		$127,124.82	$127,125.83

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
61d	2026 CTE PER PUPIL INCENTIVE	439.96	100.00%	439.96	0.00
		$439.96		$439.96	$0.00
SUBTOTALS		$1,398,958.37		$127,564.78	$127,125.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,079,440.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,132.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,769.33
		$1,125,341.33

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$127,564.78	11/20/2026	$127,125.83

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	110.45	2.69	0.00	2.69	113.14
2026	101.97	2.32	0.00	2.32	104.29
2027	101.98	2.32	0.00	2.32	104.30
	104.80	2.44	0.00	2.44	107.24

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

District: 11901 ISD: 11

Countryside Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,608.02

State Aid Membership	751.33
General ED K-12	729.27
Supplemental 2026	687.06
Fall 2026	721.14
Special ED K-12 Sec 52	22.06
Supplemental 2026	22.10
Fall 2026	23.81
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	641,386.00
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	183,524.91	18.18%	16,682.41	16,682.42
22b/51e	DISCRETIONARY PAYMENT	4,276,555.33	18.18%	388,738.88	388,738.88
22b	PSA PROTECTED	3,462,143.67	18.18%	314,708.86	314,708.86
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,541,613.36	18.18%	140,132.65	140,132.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	124,374.56	18.18%	11,305.65	11,305.65
22l	DISTRICT TRANSPORTATION COSTS	192,969.92	18.18%	0.00	35,081.93
27l	EDUCATOR COMPENSATION PROGRAM	81,226.99	18.18%	7,380.72	7,386.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,199.56	18.18%	2,017.24	2,018.64
35m(1)	LITERACY SUPPORTS	0.00	0.00%	8,539.51	(8,539.51)
147a	MPSERS NORMAL COST OFFSET	27,481.03	100.00%	0.00	27,481.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,126.82	100.00%	0.00	9,126.82
147c(1)	MPSERS UAAL RATE STABILIZATION	573,107.05	18.18%	0.00	104,190.86
31d	SCHOOL LUNCH	6,660.00	18.18%	605.39	605.40
		$10,500,983.20		$890,111.31	$1,048,919.99

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
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	52,496.00	100.00%	0.00	52,496.00
61d	2026 CTE PER PUPIL INCENTIVE	311.25	100.00%	311.25	0.00
35m(1)	2026 LITERACY SUPPORTS	93,944.00	100.00%	0.00	93,944.00
		$154,876.25		$2,436.25	$152,440.00
SUBTOTALS		$10,655,859.45		$892,547.56	$1,201,359.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,511,481.00
51e	SPECIAL ED FOUNDATION (SEC 52)	227,218.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	183,524.91
		$7,922,223.91

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$892,547.56	11/20/2026	$1,201,359.99

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	747.71	18.93	0.00	18.93	766.64
2026	722.38	23.62	0.00	23.62	746.00
2027	717.73	23.64	0.00	23.64	741.37
	729.27	22.06	0.00	22.06	751.33

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

District: 11903 ISD: 11

Benton Harbor Charter School Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,608.02

State Aid Membership	360.97
General ED K-12	355.97
Supplemental 2026	333.23
Fall 2026	329.02
Special ED K-12 Sec 52	5.00
Supplemental 2026	4.77
Fall 2026	4.86
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	484,211.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	7,228.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	143,640.87	18.18%	13,056.96	13,056.95
22b/51e	DISCRETIONARY PAYMENT	2,054,634.02	18.18%	186,766.23	186,766.23
22b	PSA PROTECTED	1,663,356.98	18.18%	151,199.15	151,199.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	820,281.70	18.18%	74,563.61	74,563.60
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,828.51	18.18%	348.01	348.01
22l	DISTRICT TRANSPORTATION COSTS	84,587.09	18.18%	0.00	15,377.93
27l	EDUCATOR COMPENSATION PROGRAM	39,024.80	18.18%	3,546.00	3,548.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,665.58	18.18%	969.16	969.84
21h	PARTNERSHIP MODEL DISTRICTS	100,879.00	100.00%	0.00	100,879.00
31d	SCHOOL LUNCH	3,064.86	18.18%	278.60	278.59
		$4,923,963.41		$430,727.72	$546,988.01

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
35a(5)	2024 EARLY LITERACY TARGETED INSTRUCTI	(7,001.01)	100.00%	(7,001.01)	0.00
35a(5)	2025 EARLY LITERACY TARGETED INSTRUCTI	(13,880.00)	100.00%	(13,880.00)	0.00
		($20,881.01)		($20,881.01)	$0.00
SUBTOTALS		$4,903,082.40		$409,846.71	$546,988.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,666,491.00
51e	SPECIAL ED FOUNDATION (SEC 52)	51,500.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,640.87
		$3,861,631.87

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$409,846.71	11/20/2026	$546,988.01

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	404.47	5.17	0.00	5.17	409.64
2026	334.00	4.99	0.00	4.99	338.99
2027	329.44	4.85	0.00	4.85	334.29
	355.97	5.00	0.00	5.00	360.97

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

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,608.02

State Aid Membership	233.95
General ED K-12	232.53
Supplemental 2026	232.69
Fall 2026	232.51
Special ED K-12 Sec 52	1.42
Supplemental 2026	1.31
Fall 2026	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	139,847.00
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	40,015.54	18.18%	3,637.41	3,637.42
22b/51e	DISCRETIONARY PAYMENT	1,331,638.72	18.18%	121,045.96	121,045.96
22b	PSA PROTECTED	1,078,046.28	18.18%	97,994.41	97,994.40
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	619,180.38	18.18%	56,283.50	56,283.49
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,830.31	18.18%	166.38	166.37
22l	DISTRICT TRANSPORTATION COSTS	37,473.06	18.18%	0.00	6,812.60
27l	EDUCATOR COMPENSATION PROGRAM	25,292.55	18.18%	2,298.22	2,299.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,912.52	18.18%	628.13	628.57
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,099.77	(4,099.77)
31d	SCHOOL LUNCH	1,809.85	18.18%	164.52	164.51
		$3,142,199.21		$286,318.30	$284,933.52

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
35m(1)	2026 LITERACY SUPPORTS	45,102.00	100.00%	0.00	45,102.00
		$45,102.00		$0.00	$45,102.00
SUBTOTALS		$3,187,301.21		$286,318.30	$330,035.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,395,059.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,626.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	40,015.54
		$2,449,700.54

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$286,318.30	11/20/2026	$330,035.52

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

District: 12000 ISD: 12

Branch ISD

Homestead Tax Value	1,082,137,853.00
Non-Homestead Tax Value	739,226,829.00
Com Pers Prop Tax Value	54,480,805.00
Ind Pers Prop Tax Value	117,811,160.00

LEA Membership	5,259.95
ISD Membership	336.15
Supplemental 2026	337.11
Fall	331.14

Mills

Special Ed.	3.7372
Voc. Ed.	4.1148
Operating	0.1676

Special Ed. Costs	18,563,662.00
Special Ed. Transp. Costs	1,096.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 335.14 Total FTEs	3,451,942.00	18.18%	313,781.53	313,781.53
51a(2)	SPECIAL EDUCATION	5,312,540.88	18.18%	482,909.97	482,909.96
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.01 Total FTEs	10,403.00	18.18%	945.63	945.64
27l	EDUCATOR COMPENSATION PROGRAM	36,341.49	18.18%	3,302.18	3,304.70
32d(1)	GREAT START READINESS	1,502,208.00	18.18%	136,550.71	136,550.70
32d(21)	GSRP TRANSPORTATION	90,000.00	18.18%	0.00	16,362.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,932.23	18.18%	902.53	903.15
81	INTERMEDIATE DISTRICTS	1,031,822.08	18.18%	93,792.63	93,792.62
147a	MPSERS NORMAL COST OFFSET	97,628.29	100.00%	0.00	97,628.29
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	34,883.48	100.00%	0.00	34,883.48
147c(1)	MPSERS UAAL RATE STABILIZATION	2,511,380.55	18.18%	0.00	456,568.98
54	SCHOOL FOR DEAF/BLIND	16,904.42	18.18%	0.00	3,073.22
31d	SCHOOL LUNCH	1,552.85	18.18%	141.15	141.16
51a.1	TUITION DEDUCT-DEAF	(40,154.13)	18.18%	0.00	(7,300.02)
		$14,067,385.14		$1,032,326.33	$1,633,545.41

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
61d	2026	CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
54	2026	SCHOOL FOR DEAF/BLIND	1,077.72	100.00%	0.00	1,077.72
51a.1	2026	TUITION DEDUCT-DEAF	(6,956.30)	100.00%	0.00	(6,956.30)
30d	2026	UNIVERSAL SCHOOL BREAKFAST	639.09	100.00%	0.00	639.09
30d	2026	UNIVERSAL SCHOOL LUNCH	931.88	100.00%	0.00	931.88
			($4,161.39)		$146.22	($4,307.61)
SUBTOTALS			$14,063,223.75		$1,032,472.55	$1,629,237.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,032,472.55	11/20/2026	$1,629,237.80

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

District: 12010 ISD: 12

Coldwater Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,802.05

	Amount	Mills	Revenue
Non-Pre TV	538,856,145	18.000	9,699,411
Comm PP TV	47,618,073	6.000	285,708
Assumed Local Revenue			9,985,119

Local Revenue Per GE	3,620.76
Local Revenue Per Membership	3,620.76

State Aid Membership	2,757.74
General ED K-12	2,757.74
Supplemental 2026	2,723.31
Fall 2026	2,761.57
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	808,532.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,181.29)	3,257,690.68	18.18%	296,124.08	296,124.09
51c	SPEC ED HEADLEE OBLIGATION	569,339.94	18.18%	51,753.00	51,753.00
22b/51e	DISCRETIONARY PAYMENT	15,161,916.64	18.18%	1,378,218.22	1,378,218.23
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,147,828.32	18.18%	286,137.59	286,137.60
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	660,620.37	18.18%	60,050.39	60,050.39
22l	DISTRICT TRANSPORTATION COSTS	347,029.64	18.18%	0.00	63,089.99
27l	EDUCATOR COMPENSATION PROGRAM	298,141.85	18.18%	27,090.76	27,111.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,482.97	18.18%	7,404.23	7,409.37
147a	MPSERS NORMAL COST OFFSET	119,011.29	100.00%	0.00	119,011.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,750.77	100.00%	0.00	19,750.77
147c(1)	MPSERS UAAL RATE STABILIZATION	2,173,609.53	18.18%	0.00	395,162.21
31d	SCHOOL LUNCH	76,059.34	18.18%	6,913.79	6,913.80
		$25,912,481.34		$2,113,692.06	$2,710,732.17

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	2023 PROP A OBLIGATION	1,199.90	100.00%	1,199.90	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
22a	2024 PROP A OBLIGATION	3,622.06	100.00%	3,622.06	0.00
22a	2025 PROP A OBLIGATION	4,986.78	100.00%	4,986.78	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2026 PROP A OBLIGATION	25,975.93	100.00%	25,975.93	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,573.48	100.00%	1,573.48	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	35,376.94	100.00%	1,207.26	34,169.68
30d	2026 UNIVERSAL SCHOOL BREAKFAST	10,946.06	100.00%	1,875.19	9,070.87
35m(1)	2026 LITERACY SUPPORTS	289,065.00	100.00%	0.00	289,065.00
		$372,746.16		$40,440.61	$332,305.55
SUBTOTALS		$26,285,227.50		$2,154,132.67	$3,043,037.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,679.24)	18,419,607.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	569,339.94
		$18,988,947.26

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,154,132.67	11/20/2026	$3,043,037.72

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

District: 12020 ISD: 12

Bronson Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,254.42

	Amount	Mills	Revenue
Non-Pre TV	94,723,813	18.000	1,705,029
Comm PP TV	2,319,665	6.000	13,918
Assumed Local Revenue			1,718,947

Local Revenue Per GE	1,805.20
Local Revenue Per Membership	1,805.20

State Aid Membership	952.22
General ED K-12	952.22
Supplemental 2026	940.29
Fall 2026	951.60
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
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: $2,449.22)	2,332,196.27	18.18%	211,996.64	211,996.64
22b/51e	DISCRETIONARY PAYMENT	5,756,722.19	18.18%	523,286.05	523,286.04
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,303,493.84	18.18%	118,487.59	118,487.59
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	56,194.74	18.18%	5,108.10	5,108.10
22l	DISTRICT TRANSPORTATION COSTS	136,604.20	18.18%	0.00	24,834.64
27l	EDUCATOR COMPENSATION PROGRAM	102,945.39	18.18%	9,354.17	9,361.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,135.25	18.18%	2,556.61	2,558.38
22d(4)	ISOLATED DISTRICTS	67,837.36	18.18%	6,160.67	6,172.16
35m(1)	LITERACY SUPPORTS	0.00	0.00%	707.11	(707.11)
147a	MPSERS NORMAL COST OFFSET	34,337.96	100.00%	0.00	34,337.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,896.86	100.00%	0.00	4,896.86
147c(1)	MPSERS UAAL RATE STABILIZATION	840,515.07	18.18%	0.00	152,805.64
31d	SCHOOL LUNCH	32,784.25	18.18%	2,980.09	2,980.09
		$10,696,663.38		$880,637.03	$1,096,118.29

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	1,357.80	100.00%	1,357.80	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2025 PROP A OBLIGATION	4,481.36	100.00%	4,481.36	0.00
22a	2026 PROP A OBLIGATION	18,872.26	100.00%	18,872.26	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	19,936.79	100.00%	19,936.79	0.00
61d	2026 CTE PER PUPIL INCENTIVE	174.81	100.00%	174.81	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	14,493.68	100.00%	1,093.89	13,399.79
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,930.65	100.00%	1,391.27	4,539.38
35m(1)	2026 LITERACY SUPPORTS	7,779.00	100.00%	0.00	7,779.00
		$73,026.36		$47,308.19	$25,718.17
SUBTOTALS		$10,769,689.74		$927,945.22	$1,121,836.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,494.80)	8,088,918.46
		$8,088,918.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$927,945.22	11/20/2026	$1,121,836.46

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	953.48	0.00	0.00	0.00	953.48
2026	952.71	0.00	0.00	0.00	952.71
2027	950.47	0.00	0.00	0.00	950.47
	952.22	0.00	0.00	0.00	952.22

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

District: 12040 ISD: 12

Quincy Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,294.86

	Amount	Mills	Revenue
Non-Pre TV	105,646,871	18.000	1,901,644
Comm PP TV	4,543,067	6.000	27,258
Assumed Local Revenue			1,928,902
Local Revenue Per GE			1,825.33
Local Revenue Per Membership			1,825.33

State Aid Membership	1,056.74
General ED K-12 (23a: 1.52)	1,056.74
Supplemental 2026	1,018.07
Fall 2026	1,041.53
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
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: $2,469.53)	2,609,651.13	18.18%	237,147.11	237,287.47
22b/51e	DISCRETIONARY PAYMENT	6,345,871.65	18.18%	576,741.48	576,937.99
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	829,678.39	18.18%	75,417.77	75,417.76
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	18,015.73	18.18%	1,637.63	1,637.63
22l	DISTRICT TRANSPORTATION COSTS	135,300.24	18.18%	0.00	24,597.58
27l	EDUCATOR COMPENSATION PROGRAM	114,245.15	18.18%	10,379.16	10,390.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,223.51	18.18%	2,836.75	2,839.68
22d(4)	ISOLATED DISTRICTS	37,641.75	18.18%	3,417.86	3,425.41
147a	MPSERS NORMAL COST OFFSET	43,081.29	100.00%	0.00	43,081.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,940.21	100.00%	0.00	8,940.21
147c(1)	MPSERS UAAL RATE STABILIZATION	871,351.26	18.18%	0.00	158,411.66
31d	SCHOOL LUNCH	33,773.27	18.18%	3,069.99	3,069.99
		$11,078,773.58		$910,647.75	$1,146,037.28

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	2019 PROP A OBLIGATION	1,110.79	100.00%	1,110.79	0.00
22a	2024 PROP A OBLIGATION	4,306.57	100.00%	4,306.57	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
22a	2025 PROP A OBLIGATION	5,061.79	100.00%	5,061.79	0.00
22a	2026 PROP A OBLIGATION	10,774.42	100.00%	10,774.42	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	4,316.36	100.00%	4,316.36	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(3,085.82)	100.00%	(3,085.82)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	20,213.56	100.00%	2,107.25	18,106.31
30d	2026 UNIVERSAL SCHOOL BREAKFAST	11,085.45	100.00%	2,414.34	8,671.11
		$53,783.11		$27,005.69	$26,777.42
SUBTOTALS		$11,132,556.69		$937,653.44	$1,172,814.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,474.67)	8,955,522.78
		$8,955,522.78

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$937,653.44	11/20/2026	$1,172,814.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,074.69	0.00	0.00	0.00	1,074.69
2026	1,054.84	0.00	0.00	0.00	1,054.84
2027	1,040.70	0.00	0.00	0.00	1,040.70
	1,056.74	0.00	0.00	0.00	1,056.74

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

District: 12901 ISD: 12

Pansophia Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,802.05

State Aid Membership	493.25
General ED K-12 (23a: 1.20)	493.25
Supplemental 2026	480.18
Fall 2026	483.53
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	32,214.00
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	9,217.65	18.18%	837.88	837.89
22b/51e	DISCRETIONARY PAYMENT	2,711,863.84	18.18%	246,453.45	246,563.40
22b	PSA PROTECTED	2,368,611.16	18.18%	215,258.74	215,354.77
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,135,164.03	18.18%	103,186.41	103,186.41
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	96,043.38	18.18%	8,730.34	8,730.35
22l	DISTRICT TRANSPORTATION COSTS	79,811.02	18.18%	0.00	14,509.64
27l	EDUCATOR COMPENSATION PROGRAM	53,325.72	18.18%	4,844.38	4,850.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,574.06	18.18%	1,324.03	1,325.53
21h	PARTNERSHIP MODEL DISTRICTS	99,087.00	100.00%	0.00	99,087.00
31d	SCHOOL LUNCH	3,178.91	18.18%	288.96	288.97
		$6,570,876.77		$580,924.19	$694,734.20

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
27h(2)	2025 MENTORING GRANTS	42,613.00	100.00%	0.00	42,613.00
61d	2026 CTE PER PUPIL INCENTIVE	102.45	100.00%	102.45	0.00
		$42,715.45		$102.45	$42,613.00
SUBTOTALS		$6,613,592.22		$581,026.64	$737,347.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,080,475.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,217.65
		$5,089,692.65

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$581,026.64	11/20/2026	$737,347.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	501.49	0.00	0.00	0.00	501.49
2026	493.85	0.00	0.00	0.00	493.85
2027	484.40	0.00	0.00	0.00	484.40
	493.25	0.00	0.00	0.00	493.25

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

District: 13000 ISD: 13

Calhoun Intermediate School District

Homestead Tax Value	3,283,604,091.00
Non-Homestead Tax Value	1,847,367,697.00
Com Pers Prop Tax Value	122,232,531.00
Ind Pers Prop Tax Value	355,527,022.00

LEA Membership	19,918.41
ISD Membership	259.39
Supplemental 2026	260.72
Fall	259.24

Mills

Special Ed.	4.4906
Voc. Ed.	1.4502
Operating	0.2511

Special Ed. Costs	27,914,364.00
Special Ed. Transp. Costs	2,035,083.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 258.36 Total FTEs	2,661,108.00	18.18%	241,894.72	241,894.71
51a(2)	SPECIAL EDUCATION	9,420,394.51	18.18%	856,313.86	856,313.86
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.04 Total FTEs	10,712.00	18.18%	973.72	973.72
107(1)	ADULT EDUCATION PARTICIPANTS	3,233,395.00	18.18%	293,915.61	293,915.60
24	COURT PLACED CHILDREN	204,431.65	18.18%	18,582.84	18,582.83
27l	EDUCATOR COMPENSATION PROGRAM	28,042.90	18.18%	2,548.13	2,550.07
32d(1)	GREAT START READINESS	16,645,119.00	18.18%	1,513,041.32	1,513,041.31
32d(31)	GSRP CLASSROOM START UP GRANTS	59,367.00	18.18%	5,396.46	5,396.46
32d(21)	GSRP TRANSPORTATION	335,000.00	18.18%	0.00	60,903.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,664.20	18.18%	696.43	696.92
81	INTERMEDIATE DISTRICTS	1,810,424.95	18.18%	164,567.63	164,567.63
147a	MPSERS NORMAL COST OFFSET	223,194.82	100.00%	0.00	223,194.82
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	45,135.88	100.00%	0.00	45,135.88
147c(1)	MPSERS UAAL RATE STABILIZATION	3,993,075.27	18.18%	0.00	725,941.08
26a	RENAISSANCE ZONE	120,543.12	18.18%	10,957.37	10,957.37
54	SCHOOL FOR DEAF/BLIND	16,904.42	18.18%	0.00	3,073.22
31d	SCHOOL LUNCH	910.05	18.18%	82.72	82.73
51a(5)	SP. ED. RULE CHANGE COSTS	329,734.87	18.18%	29,972.90	29,972.90
56	SPEC. ED. MILLAGE EQUALIZATION	2,533,820.26	18.18%	224,600.60	236,047.92
51a.1	TUITION DEDUCT-DEAF	(40,154.13)	18.18%	0.00	(7,300.02)
62	VOC. ED. MILLAGE EQUALIZATION	1,061,574.10	18.18%	92,693.46	100,300.71
		$42,700,397.87		$3,456,237.77	$4,526,242.72

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
107a	2024	ADULT ED INNOVATION PROGRAMS	1,070,908.00	18.18%	97,345.54	97,345.53
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(23,638.00)	100.00%	(23,638.00)	0.00
61d	2026	CTE PER PUPIL INCENTIVE	(144.92)	100.00%	(144.92)	0.00
61v	2026	CTE PROGRAM EXPANSIONS GRANT	0.00	0.00%	138,048.00	(138,048.00)
54	2026	SCHOOL FOR DEAF/BLIND	41.92	100.00%	0.00	41.92
51a.1	2026	TUITION DEDUCT-DEAF	(3,197.24)	100.00%	0.00	(3,197.24)
30d	2026	UNIVERSAL SCHOOL BREAKFAST	2,047.07	100.00%	987.18	1,059.89
30d	2026	UNIVERSAL SCHOOL LUNCH	2,863.77	100.00%	1,144.08	1,719.69
			$1,048,880.60		$213,741.88	($41,078.21)
SUBTOTALS			$43,749,278.47		$3,669,979.65	$4,485,164.51

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,531,931.65	11/20/2026	$4,485,164.51

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	138,048.00	(for Adjust Year 2026)

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

District: 13020 ISD: 13

Battle Creek Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,423.20

	Amount	Mills	Revenue
Non-Pre TV	408,337,694	18.000	7,350,078
Comm PP TV	29,879,857	6.000	179,279
Assumed Local Revenue			7,529,357

Local Revenue Per GE	2,198.08
Local Revenue Per Membership	2,111.61

State Aid Membership	3,565.69
General ED K-12	3,425.42
Supplemental 2026	3,278.91
Fall 2026	3,356.58
Special ED K-12 Sec 52	140.27
Supplemental 2026	145.16
Fall 2026	140.52
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,688,387.00
Special Ed. Transp. Costs	638,028.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,311.59)	11,808,103.35	18.18%	1,073,356.59	1,073,356.60
51c	SPEC ED HEADLEE OBLIGATION	2,363,078.67	18.18%	214,803.85	214,803.85
22b/51e	DISCRETIONARY PAYMENT	17,389,156.46	18.18%	1,580,674.32	1,580,674.32
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	5,467,653.03	18.18%	497,009.66	497,009.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	204,265.48	18.18%	18,567.73	18,567.73
22l	DISTRICT TRANSPORTATION COSTS	349,621.16	18.18%	0.00	63,561.13
27l	EDUCATOR COMPENSATION PROGRAM	385,490.08	18.18%	35,027.69	35,054.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	105,355.48	18.18%	9,573.48	9,580.15
35m(1)	LITERACY SUPPORTS	0.00	0.00%	31,810.46	(31,810.46)
147a	MPSERS NORMAL COST OFFSET	161,569.79	100.00%	0.00	161,569.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,066.21	100.00%	0.00	42,066.21
147c(1)	MPSERS UAAL RATE STABILIZATION	3,493,254.57	18.18%	0.00	635,073.68
21h	PARTNERSHIP MODEL DISTRICTS	98,152.00	100.00%	0.00	98,152.00
26a	RENAISSANCE ZONE	348,791.75	18.18%	31,705.17	31,705.17
31d	SCHOOL LUNCH	110,645.96	18.18%	10,057.72	10,057.72
		$42,327,203.99		$3,502,586.67	$4,439,421.96

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
27h(2)	2025 MENTORING GRANTS	64,749.00	100.00%	0.00	64,749.00
61d	2026 CTE PER PUPIL INCENTIVE	3,981.65	100.00%	3,981.65	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	44,472.00	100.00%	44,472.00	0.00
35m(1)	2026 LITERACY SUPPORTS	349,950.00	100.00%	0.00	349,950.00
		$463,352.65		$48,653.65	$414,699.00
SUBTOTALS		$42,790,556.64		$3,551,240.32	$4,854,120.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,101.92)	27,752,478.81
51e	SPECIAL ED FOUNDATION (SEC 52)	1,444,781.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,363,078.67
		$31,560,338.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,506,768.32	11/20/2026	$4,854,120.96

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$44,472.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,564.24	138.52	0.00	138.52	3,702.76
2026	3,363.20	141.31	0.00	141.31	3,504.51
2027	3,348.81	140.98	0.00	140.98	3,489.79
	3,425.42	140.27	0.00	140.27	3,565.69

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

District: 13050 ISD: 13

Athens Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,881.57

	Amount	Mills	Revenue
Non-Pre TV	72,099,444	18.000	1,297,790
Comm PP TV	342,250	6.000	2,054
Assumed Local Revenue			1,299,844

Local Revenue Per GE	3,193.01
Local Revenue Per Membership	3,125.00

State Aid Membership	415.95
General ED K-12	407.09
Supplemental 2026	379.62
Fall 2026	391.88
Special ED K-12 Sec 52	8.86
Supplemental 2026	9.57
Fall 2026	8.81
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	477,243.00
Special Ed. Transp. Costs	32,671.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,756.57)	730,645.29	18.18%	66,415.66	66,415.65
51c	SPEC ED HEADLEE OBLIGATION	159,563.13	18.18%	14,504.29	14,504.29
22b/51e	DISCRETIONARY PAYMENT	2,253,797.27	18.18%	204,870.17	204,870.17
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	373,735.50	18.18%	33,972.56	33,972.55
22l	DISTRICT TRANSPORTATION COSTS	78,931.77	18.18%	0.00	14,349.80
27l	EDUCATOR COMPENSATION PROGRAM	44,968.74	18.18%	4,086.10	4,089.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,290.08	18.18%	1,116.78	1,117.56
22d(4)	ISOLATED DISTRICTS	29,632.81	18.18%	2,691.11	2,696.13
147a	MPSERS NORMAL COST OFFSET	14,449.89	100.00%	0.00	14,449.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,771.27	100.00%	0.00	1,771.27
147c(1)	MPSERS UAAL RATE STABILIZATION	339,423.22	18.18%	0.00	61,707.14
31d	SCHOOL LUNCH	12,482.41	18.18%	1,134.65	1,134.65
		$4,051,691.38		$328,791.32	$421,078.32

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	2025 PROP A OBLIGATION	124.45	100.00%	124.45	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.88	100.00%	1.88	0.00
22a	2026 PROP A OBLIGATION	133.27	100.00%	133.27	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(2.93)	100.00%	(2.93)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,569.21	100.00%	1,569.21	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	5,229.97	100.00%	(88.57)	5,318.54
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,042.91	100.00%	481.29	2,561.62
		$10,098.76		$2,218.60	$7,880.16
SUBTOTALS		$4,061,790.14		$331,009.92	$428,958.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,106.99)	2,893,184.56
51e	SPECIAL ED FOUNDATION (SEC 52)	91,258.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,563.13
		$3,144,005.69

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$331,009.92	11/20/2026	$428,958.48

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	435.63	8.84	0.00	8.84	444.47
2026	394.99	8.84	0.00	8.84	403.83
2027	390.65	8.89	0.00	8.89	399.54
	407.09	8.86	0.00	8.86	415.95

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

District: 13070 ISD: 13

Harper Creek Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,920.53

	Amount	Mills	Revenue
Non-Pre TV	247,886,657	18.000	4,461,960
Comm PP TV	20,966,574	6.000	125,799
Assumed Local Revenue			4,587,759

Local Revenue Per GE	1,716.62
Local Revenue Per Membership	1,669.74

State Aid Membership	2,747.59
General ED K-12	2,672.55
Supplemental 2026	2,655.63
Fall 2026	2,674.43
Special ED K-12 Sec 52	75.04
Supplemental 2026	78.30
Fall 2026	74.68
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,765,821.00
Special Ed. Transp. Costs	399,200.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,250.79)	8,931,838.10	18.18%	811,904.08	811,904.09
51c	SPEC ED HEADLEE OBLIGATION	1,644,785.16	18.18%	149,510.97	149,510.97
22b/51e	DISCRETIONARY PAYMENT	14,780,586.12	18.18%	1,343,555.28	1,343,555.28
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,871,341.08	18.18%	170,104.90	170,104.91
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,952.76	18.18%	813.81	813.80
22l	DISTRICT TRANSPORTATION COSTS	327,832.43	18.18%	0.00	59,599.94
27l	EDUCATOR COMPENSATION PROGRAM	297,044.52	18.18%	26,991.05	27,011.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,183.07	18.18%	7,376.98	7,382.10
147a	MPSERS NORMAL COST OFFSET	160,003.52	100.00%	0.00	160,003.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,277.22	100.00%	0.00	16,277.22
147c(1)	MPSERS UAAL RATE STABILIZATION	2,646,598.88	18.18%	0.00	481,151.68
31d	SCHOOL LUNCH	75,264.49	18.18%	6,841.54	6,841.54
		$30,841,707.35		$2,517,098.61	$3,234,156.69

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
61d	2026 CTE PER PUPIL INCENTIVE	1,403.99	100.00%	1,403.99	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	64,877.95	100.00%	9,300.50	55,577.45
30d	2026 UNIVERSAL SCHOOL BREAKFAST	22,499.65	100.00%	4,647.21	17,852.44
		$88,781.59		$15,351.70	$73,429.89
SUBTOTALS		$30,930,488.94		$2,532,450.31	$3,307,586.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,583.38)	22,939,512.22
51e	SPECIAL ED FOUNDATION (SEC 52)	772,912.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,644,785.16
		$25,357,209.38

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,532,450.31	11/20/2026	$3,307,586.58

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

District: 13080 ISD: 13

Homer Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,638.96

	Amount	Mills	Revenue
Non-Pre TV	40,400,073	18.000	727,201
Comm PP TV	636,455	6.000	3,819
Assumed Local Revenue			731,020

Local Revenue Per GE	944.82
Local Revenue Per Membership	905.95

State Aid Membership	806.91
General ED K-12 (23a: 0.64)	773.71
Supplemental 2026	751.21
Fall 2026	759.63
Special ED K-12 Sec 52	33.11
Supplemental 2026	29.78
Fall 2026	28.52
Special ED K-12 Sec 53	0.09
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,388,557.00
Special Ed. Transp. Costs	8,413.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,733.01)	3,012,203.10	18.18%	274,951.90	272,666.62
51c	SPEC ED HEADLEE OBLIGATION	403,243.06	18.18%	36,654.79	36,654.80
22b/51e	DISCRETIONARY PAYMENT	4,567,953.22	18.18%	416,580.34	413,873.56
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,025,513.32	18.18%	93,219.16	93,219.16
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,728.99	18.18%	611.67	611.66
53a(5)	COURT AND STATE AGENCY PLACED PUPI	3,164.16	18.18%	287.62	287.62
22l	DISTRICT TRANSPORTATION COSTS	76,463.52	18.18%	0.00	13,901.07
27l	EDUCATOR COMPENSATION PROGRAM	87,235.79	18.18%	7,952.55	7,906.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,841.78	18.18%	2,173.53	2,160.91
22d(4)	ISOLATED DISTRICTS	43,113.97	18.18%	3,928.17	3,909.95
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,150.07	(1,150.07)
147a	MPSERS NORMAL COST OFFSET	46,636.66	100.00%	0.00	46,636.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,537.98	100.00%	0.00	7,537.98
147c(1)	MPSERS UAAL RATE STABILIZATION	784,183.54	18.18%	0.00	142,564.57
31d	SCHOOL LUNCH	28,366.07	18.18%	2,578.48	2,578.47
		$10,116,185.16		$840,088.28	$1,043,359.88

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	2025 PROP A OBLIGATION	208.25	100.00%	208.25	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.69	100.00%	5.69	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,508.76)	100.00%	(2,508.76)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	6,909.31	100.00%	(1,361.58)	8,270.89
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,163.89	100.00%	410.28	2,753.61
35m(1)	2026 LITERACY SUPPORTS	12,652.00	100.00%	0.00	12,652.00
		$20,430.38		($3,246.12)	$23,676.50
SUBTOTALS		$10,136,615.54		$836,842.16	$1,067,036.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,355.18)	7,238,196.32
51e	SPECIAL ED FOUNDATION (SEC 52)	341,033.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	927.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	403,243.06
		$7,983,399.38

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$836,842.16	11/20/2026	$1,067,036.38

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	792.38	40.36	0.23	40.59	832.97
2026	769.31	30.31	0.03	30.34	799.65
2027	759.43	28.65	0.00	28.65	788.08
	773.71	33.11	0.09	33.19	806.90

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

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,539.31

	Amount	Mills	Revenue
Non-Pre TV	285,176,795	18.000	5,133,182
Comm PP TV	22,949,425	6.000	137,697
Assumed Local Revenue			5,270,879

Local Revenue Per GE	1,494.53
Local Revenue Per Membership	1,434.39

State Aid Membership	3,674.64
General ED K-12	3,526.78
Supplemental 2026	3,457.38
Fall 2026	3,513.70
Special ED K-12 Sec 52	147.86
Supplemental 2026	157.74
Fall 2026	150.45
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,841,347.00
Special Ed. Transp. Costs	414,973.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,104.92)	15,084,103.23	18.18%	1,371,144.98	1,371,144.99
51c	SPEC ED HEADLEE OBLIGATION	2,249,778.81	18.18%	204,504.89	204,504.90
22b/51e	DISCRETIONARY PAYMENT	17,493,810.26	18.18%	1,590,187.35	1,590,187.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,029,171.51	18.18%	366,251.69	366,251.69
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	149,557.03	18.18%	13,594.73	13,594.74
22l	DISTRICT TRANSPORTATION COSTS	200,178.03	18.18%	0.00	36,392.37
27l	EDUCATOR COMPENSATION PROGRAM	397,268.76	18.18%	36,097.96	36,125.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,574.63	18.18%	9,866.00	9,872.87
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,834.17	(2,834.17)
147a	MPSERS NORMAL COST OFFSET	180,566.22	100.00%	0.00	180,566.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,818.24	100.00%	0.00	34,818.24
147c(1)	MPSERS UAAL RATE STABILIZATION	3,581,975.15	18.18%	0.00	651,203.08
31d	SCHOOL LUNCH	119,835.44	18.18%	10,893.04	10,893.04
		$43,629,637.31		$3,605,374.81	$4,502,720.83

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	2023 PROP A OBLIGATION	14,514.95	100.00%	0.00	14,514.95
22b/51e	2023 DISCRETIONARY PAYMENT	4.17	100.00%	0.00	4.17
22a	2024 PROP A OBLIGATION	20,140.07	100.00%	0.00	20,140.07
22b/51e	2024 DISCRETIONARY PAYMENT	16.17	100.00%	0.00	16.17
22a	2025 PROP A OBLIGATION	98,071.99	100.00%	0.00	98,071.99
22b/51e	2025 DISCRETIONARY PAYMENT	17.66	100.00%	0.00	17.66
27h(2)	2025 MENTORING GRANTS	12,450.00	100.00%	0.00	12,450.00
22a	2026 PROP A OBLIGATION	1,025.88	100.00%	0.00	1,025.88
22b/51e	2026 DISCRETIONARY PAYMENT	(6.69)	100.00%	0.00	(6.69)
61d	2026 CTE PER PUPIL INCENTIVE	9,469.94	100.00%	9,469.94	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	53,770.83	100.00%	9,136.47	44,634.36
30d	2026 UNIVERSAL SCHOOL BREAKFAST	24,369.58	100.00%	6,766.99	17,602.59
35m(1)	2026 LITERACY SUPPORTS	31,179.00	100.00%	0.00	31,179.00
		$265,023.55		$25,373.40	$239,650.15
SUBTOTALS		$43,894,660.86		$3,630,748.21	$4,742,370.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,805.47)	31,054,955.49
51e	SPECIAL ED FOUNDATION (SEC 52)	1,522,958.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,249,778.81
		$34,827,692.30

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,630,748.21	11/20/2026	$4,742,370.98

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,557.84	142.99	0.00	142.99	3,700.83
2026	3,514.43	149.42	0.00	149.42	3,663.85
2027	3,508.07	151.18	0.00	151.18	3,659.25
	3,526.78	147.86	0.00	147.86	3,674.64

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

District: 13095 ISD: 13

Mar Lee School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,511.56

	Amount	Mills	Revenue
Non-Pre TV	49,120,332	18.000	884,166
Comm PP TV	899,900	6.000	5,399
Assumed Local Revenue			889,565

Local Revenue Per GE	3,171.81
Local Revenue Per Membership	3,081.81

State Aid Membership	288.65
General ED K-12	280.46
Supplemental 2026	280.87
Fall 2026	279.24
Special ED K-12 Sec 52	8.19
Supplemental 2026	8.13
Fall 2026	8.21
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	434,966.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,429.75)	412,697.34	18.18%	37,514.19	37,514.19
51c	SPEC ED HEADLEE OBLIGATION	124,460.30	18.18%	11,313.44	11,313.44
22b/51e	DISCRETIONARY PAYMENT	1,670,831.83	18.18%	151,878.61	151,878.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	234,872.96	18.18%	21,349.95	21,349.95
22l	DISTRICT TRANSPORTATION COSTS	40,115.97	18.18%	0.00	7,293.08
27l	EDUCATOR COMPENSATION PROGRAM	31,206.22	18.18%	2,835.56	2,837.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,528.74	18.18%	774.99	775.53
22d(4)	ISOLATED DISTRICTS	20,563.79	18.18%	1,867.51	1,870.99
147a	MPSERS NORMAL COST OFFSET	17,638.18	100.00%	0.00	17,638.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,555.98	100.00%	0.00	1,555.98
147c(1)	MPSERS UAAL RATE STABILIZATION	267,307.23	18.18%	0.00	48,596.45
31d	SCHOOL LUNCH	1,113.77	18.18%	101.24	101.24
		$2,830,892.31		$227,635.49	$302,725.38

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
30d	2026 UNIVERSAL SCHOOL LUNCH	7,036.01	100.00%	7,036.01	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,119.18	100.00%	3,119.18	0.00
		$10,155.19		$10,155.19	$0.00
SUBTOTALS		$2,841,047.50		$237,790.68	$302,725.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,128.19)	1,999,172.17
51e	SPECIAL ED FOUNDATION (SEC 52)	84,357.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	124,460.30
		$2,207,989.47

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$237,790.68	11/20/2026	$302,725.38

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	283.12	8.21	0.00	8.21	291.33
2026	278.85	8.16	0.00	8.16	287.01
2027	279.40	8.20	0.00	8.20	287.60
	280.46	8.19	0.00	8.19	288.65

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

District: 13110 ISD: 13

Marshall Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,046.24

	Amount	Mills	Revenue
Non-Pre TV	438,803,049	18.000	7,898,455
Comm PP TV	32,097,243	6.000	192,583
Assumed Local Revenue			8,091,038

Local Revenue Per GE	3,315.08
Local Revenue Per Membership	3,169.90

State Aid Membership	2,552.46
General ED K-12 (23a: 1.28)	2,440.68
Supplemental 2026	2,378.45
Fall 2026	2,419.84
Special ED K-12 Sec 52	111.78
Supplemental 2026	105.12
Fall 2026	110.78
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,540,381.00
Special Ed. Transp. Costs	243,499.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,876.34)	4,789,282.80	18.18%	435,235.27	435,456.34
51c	SPEC ED HEADLEE OBLIGATION	1,470,639.01	18.18%	133,681.09	133,681.08
22b/51e	DISCRETIONARY PAYMENT	13,410,005.75	18.18%	1,218,856.68	1,219,082.37
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,415,097.65	18.18%	219,532.38	219,532.37
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	25,561.51	18.18%	2,323.54	2,323.54
22l	DISTRICT TRANSPORTATION COSTS	421,513.82	18.18%	0.00	76,631.21
27l	EDUCATOR COMPENSATION PROGRAM	275,948.84	18.18%	25,071.83	25,095.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,417.56	18.18%	6,852.43	6,858.48
147a	MPSERS NORMAL COST OFFSET	147,410.62	100.00%	0.00	147,410.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,937.10	100.00%	0.00	16,937.10
147c(1)	MPSERS UAAL RATE STABILIZATION	2,582,482.67	18.18%	0.00	469,495.35
31d	SCHOOL LUNCH	64,191.82	18.18%	5,835.04	5,835.03
		$25,694,489.15		$2,047,388.26	$2,758,339.16

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
27h(2)	2025 MENTORING GRANTS	57,924.00	100.00%	0.00	57,924.00
22a	2026 PROP A OBLIGATION	3,365.67	100.00%	3,365.67	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	2,903.59	100.00%	2,903.59	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,616.06)	100.00%	(2,616.06)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	39,986.77	100.00%	0.00	39,986.77
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13,555.02	100.00%	0.00	13,555.02
61v	2026 CTE PROGRAM EXPANSIONS GRANT	740,763.00	100.00%	740,763.00	0.00
		$855,881.99		$744,416.20	$111,465.79
SUBTOTALS		$26,550,371.14		$2,791,804.46	$2,869,804.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,984.92)	17,047,954.55
51e	SPECIAL ED FOUNDATION (SEC 52)	1,151,334.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,470,639.01
		$19,669,927.56

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,051,041.46	11/20/2026	$2,869,804.95

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$740,763.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,478.72	114.11	0.00	114.11	2,592.83
2026	2,426.33	111.01	0.00	111.01	2,537.34
2027	2,416.98	110.21	0.00	110.21	2,527.19
	2,440.68	111.78	0.00	111.78	2,552.46

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

District: 13120 ISD: 13

Pennfield Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,125.94

	Amount	Mills	Revenue
Non-Pre TV	98,709,093	18.000	1,776,764
Comm PP TV	3,798,200	6.000	22,789
Assumed Local Revenue			1,799,553

Local Revenue Per GE	1,022.78
Local Revenue Per Membership	992.31

State Aid Membership	1,813.50
General ED K-12	1,759.48
Supplemental 2026	1,724.21
Fall 2026	1,745.16
Special ED K-12 Sec 52	54.02
Supplemental 2026	55.91
Fall 2026	53.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,089,640.00
Special Ed. Transp. Costs	115,206.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,133.63)	7,496,338.01	18.18%	681,417.13	681,417.12
51c	SPEC ED HEADLEE OBLIGATION	965,187.44	18.18%	87,735.54	87,735.54
22b/51e	DISCRETIONARY PAYMENT	9,383,151.04	18.18%	852,928.43	852,928.43
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,545,115.58	18.18%	231,351.01	231,351.00
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,868.30	18.18%	806.13	806.13
22l	DISTRICT TRANSPORTATION COSTS	173,512.49	18.18%	0.00	31,544.57
27l	EDUCATOR COMPENSATION PROGRAM	196,059.18	18.18%	17,814.98	17,828.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,583.50	18.18%	4,869.05	4,872.43
147a	MPSERS NORMAL COST OFFSET	87,101.77	100.00%	0.00	87,101.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,645.79	100.00%	0.00	14,645.79
147c(1)	MPSERS UAAL RATE STABILIZATION	1,772,223.63	18.18%	0.00	322,190.26
31d	SCHOOL LUNCH	58,422.49	18.18%	5,310.60	5,310.61
		$22,754,209.22		$1,882,232.87	$2,337,732.23

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	(1,507.59)	100.00%	(1,507.59)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.36)	100.00%	(10.36)	0.00
22a	2025 PROP A OBLIGATION	(1,604.37)	100.00%	(1,604.37)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	12.51	100.00%	12.51	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,252.19)	100.00%	(1,252.19)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	894.26	100.00%	894.26	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,351.22	100.00%	2,351.22	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	138,048.00	100.00%	0.00	138,048.00
		$136,931.48		($1,116.52)	$138,048.00
SUBTOTALS		$22,891,140.70		$1,881,116.35	$2,475,780.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,277.22)	16,323,083.05
51e	SPECIAL ED FOUNDATION (SEC 52)	556,406.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	965,187.44
		$17,844,676.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,881,116.35	11/20/2026	$2,475,780.23

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,788.61	55.49	0.00	55.49	1,844.10
2026	1,746.77	53.28	0.00	53.28	1,800.05
2027	1,743.07	53.29	0.00	53.29	1,796.36
	1,759.48	54.02	0.00	54.02	1,813.50

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

District: 13130 ISD: 13

Tekonsha Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,312.97

	Amount	Mills	Revenue
Non-Pre TV	34,828,376	18.000	626,911
Comm PP TV	1,817,700	6.000	10,906
Assumed Local Revenue			637,817

Local Revenue Per GE	3,430.97
Local Revenue Per Membership	3,263.66

State Aid Membership	195.43
General ED K-12	185.90
Supplemental 2026	182.28
Fall 2026	185.67
Special ED K-12 Sec 52	9.53
Supplemental 2026	10.23
Fall 2026	9.84
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	481,925.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,049.31)	400,496.65	18.18%	45,491.20	27,319.09
51c	SPEC ED HEADLEE OBLIGATION	137,897.06	18.18%	12,534.84	12,534.85
22b/51e	DISCRETIONARY PAYMENT	974,615.03	18.18%	88,592.50	88,592.51
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	308,750.74	18.18%	28,065.44	28,065.44
22l	DISTRICT TRANSPORTATION COSTS	40,334.29	18.18%	0.00	7,332.77
27l	EDUCATOR COMPENSATION PROGRAM	21,128.12	18.18%	1,919.81	1,921.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,774.37	18.18%	524.71	525.07
22d(4)	ISOLATED DISTRICTS	13,922.68	18.18%	1,264.39	1,266.75
147a	MPSERS NORMAL COST OFFSET	9,099.44	100.00%	0.00	9,099.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	572.50	100.00%	0.00	572.50
147c(1)	MPSERS UAAL RATE STABILIZATION	162,167.49	18.18%	0.00	29,482.05
31d	SCHOOL LUNCH	9,317.45	18.18%	846.96	846.95
		$2,084,075.82		$179,239.85	$207,558.70

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
61d	2026 CTE PER PUPIL INCENTIVE	(559.46)	100.00%	(559.46)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	331.38	100.00%	55.23	276.15
		($228.08)		($504.23)	$276.15
SUBTOTALS		$2,083,847.74		$178,735.62	$207,834.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,869.03)	1,276,952.68
51e	SPECIAL ED FOUNDATION (SEC 52)	98,159.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	137,897.06
		$1,513,008.74

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$178,735.62	11/20/2026	$207,834.85

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	184.13	8.79	0.00	8.79	192.92
2026	188.23	9.92	0.00	9.92	198.15
2027	185.33	9.88	0.00	9.88	195.21
	185.90	9.53	0.00	9.53	195.43

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

District: 13135 ISD: 13

Union City Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,341.46

	Amount	Mills	Revenue
Non-Pre TV	69,939,470	18.000	1,258,910
Comm PP TV	853,790	6.000	5,123
Assumed Local Revenue			1,264,033

Local Revenue Per GE	1,521.50
Local Revenue Per Membership	1,439.67

State Aid Membership	878.00
General ED K-12 (23a: 0.16)	830.78
Supplemental 2026	801.12
Fall 2026	813.17
Special ED K-12 Sec 52	47.22
Supplemental 2026	49.54
Fall 2026	50.70
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,522,463.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,901.79)	2,547,771.62	18.18%	231,622.90	231,561.98
51c	SPEC ED HEADLEE OBLIGATION	435,634.52	18.18%	39,599.18	39,599.18
22b/51e	DISCRETIONARY PAYMENT	5,231,596.61	18.18%	475,519.86	475,584.40
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,211,959.80	18.18%	110,167.15	110,167.14
22l	DISTRICT TRANSPORTATION COSTS	110,501.27	18.18%	0.00	20,089.13
27l	EDUCATOR COMPENSATION PROGRAM	94,921.40	18.18%	8,624.48	8,632.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,942.28	18.18%	2,357.17	2,359.14
22d(4)	ISOLATED DISTRICTS	46,912.37	18.18%	4,260.07	4,268.60
147a	MPSERS NORMAL COST OFFSET	57,792.75	100.00%	0.00	57,792.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,022.52	100.00%	0.00	10,022.52
147c(1)	MPSERS UAAL RATE STABILIZATION	959,722.64	18.18%	0.00	174,477.58
31d	SCHOOL LUNCH	31,888.37	18.18%	2,898.65	2,898.66
		$10,764,666.15		$875,049.46	$1,137,453.31

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	866.16	100.00%	866.16	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.24	100.00%	5.24	0.00
12d(2)	2024 INTERNAL SCHOOL CONSOLIDATION GR	1,433,588.53	100.00%	1,433,588.53	0.00
22a	2025 PROP A OBLIGATION	1,243.60	100.00%	1,243.60	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.27	100.00%	3.27	0.00
22a	2026 PROP A OBLIGATION	2,897.53	100.00%	2,897.53	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(1.90)	100.00%	(1.90)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(453.10)	100.00%	(453.10)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	6,157.78	100.00%	(1,406.27)	7,564.05
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,355.88	100.00%	473.40	2,882.48
		$1,447,662.99		$1,437,216.46	$10,446.53
SUBTOTALS		$12,212,329.14		$2,312,265.92	$1,147,899.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,778.50)	7,293,002.23
51e	SPECIAL ED FOUNDATION (SEC 52)	486,366.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	435,634.52
		$8,215,002.75

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,312,265.92	11/20/2026	$1,147,899.84

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	859.91	41.25	0.00	41.25	901.16
2026	820.29	49.84	0.00	49.84	870.13
2027	812.13	50.58	0.00	50.58	862.71
	830.78	47.22	0.00	47.22	878.00

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

District: 13900 ISD: 13

Battle Creek Montessori Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,423.20

State Aid Membership	126.04
General ED K-12	124.86
Supplemental 2026	121.23
Fall 2026	120.34
Special ED K-12 Sec 52	1.18
Supplemental 2026	1.77
Fall 2026	1.16
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	173,460.00
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	49,633.50	18.18%	4,511.69	4,511.68
22b/51e	DISCRETIONARY PAYMENT	614,671.87	18.18%	55,873.67	55,873.68
22b	PSA PROTECTED	683,540.13	18.18%	62,133.80	62,133.80
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	233,336.20	18.18%	21,210.26	21,210.26
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,982.11	18.18%	452.87	452.88
27l	EDUCATOR COMPENSATION PROGRAM	13,626.30	18.18%	1,238.16	1,239.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,724.11	18.18%	338.40	338.64
31d	SCHOOL LUNCH	743.09	18.18%	67.55	67.54
		$1,604,257.31		$145,826.40	$145,827.58

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
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	31.56	100.00%	31.56	0.00
		$31.56		$31.56	$0.00
SUBTOTALS		$1,604,288.87		$145,857.96	$145,827.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,286,058.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,154.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,633.50
		$1,347,845.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$145,857.96	11/20/2026	$145,827.58

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	133.95	1.16	0.00	1.16	135.11
2026	120.19	1.16	0.00	1.16	121.35
2027	120.43	1.22	0.00	1.22	121.65
	124.86	1.18	0.00	1.18	126.04

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

District: 13901 ISD: 13

Arbor Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	150.88
General ED K-12	150.67
Supplemental 2026	139.80
Fall 2026	151.15
Special ED K-12 Sec 52	0.21
Supplemental 2026	0.20
Fall 2026	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	110,331.00
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	31,569.89	18.18%	2,869.70	2,869.71
22b/51e	DISCRETIONARY PAYMENT	724,224.00	18.18%	65,831.96	65,831.96
22b	PSA PROTECTED	829,840.00	18.18%	75,432.46	75,432.45
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	308,833.14	18.18%	28,072.93	28,072.93
22l	DISTRICT TRANSPORTATION COSTS	11,437.65	18.18%	0.00	2,079.36
27l	EDUCATOR COMPENSATION PROGRAM	16,311.78	18.18%	1,482.18	1,483.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,458.05	18.18%	405.10	405.37
35m(1)	LITERACY SUPPORTS	0.00	0.00%	766.56	(766.56)
31d	SCHOOL LUNCH	1.12	17.86%	0.10	0.10
		$1,926,675.63		$174,860.99	$175,408.62

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
27h(2)	2025 MENTORING GRANTS	5,644.00	100.00%	0.00	5,644.00
35m(1)	2026 LITERACY SUPPORTS	8,433.00	100.00%	0.00	8,433.00
		$14,077.00		$0.00	$14,077.00
SUBTOTALS		$1,940,752.63		$174,860.99	$189,485.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,551,901.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,163.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,569.89
		$1,585,633.89

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$174,860.99	11/20/2026	$189,485.62

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	150.98	0.23	0.00	0.23	151.21
2026	151.02	0.20	0.00	0.20	151.22
2027	150.02	0.20	0.00	0.20	150.22
	150.67	0.21	0.00	0.21	150.88

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

District: 13902 ISD: 13

Endeavor Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,423.20

State Aid Membership	619.23
General ED K-12	608.36
Supplemental 2026	589.57
Fall 2026	595.07
Special ED K-12 Sec 52	10.87
Supplemental 2026	11.43
Fall 2026	12.05
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	579,441.00
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	165,800.09	18.18%	15,071.23	15,071.23
22b/51e	DISCRETIONARY PAYMENT	3,019,860.86	18.18%	274,505.35	274,505.35
22b	PSA PROTECTED	3,358,208.14	18.18%	305,261.12	305,261.12
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,307,141.07	18.18%	118,819.12	118,819.13
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	23,113.20	18.18%	2,100.99	2,100.99
27l	EDUCATOR COMPENSATION PROGRAM	66,945.53	18.18%	6,083.03	6,087.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,296.40	18.18%	1,662.56	1,663.73
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$7,959,365.29		$723,503.40	$723,509.22

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,266,108.00
51e	SPECIAL ED FOUNDATION (SEC 52)	111,961.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	165,800.09
		$6,543,869.09

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$723,503.40	11/20/2026	$723,509.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	634.28	8.81	0.00	8.81	643.09
2026	596.29	11.82	0.00	11.82	608.11
2027	594.52	11.99	0.00	11.99	606.51
	608.36	10.87	0.00	10.87	619.23

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

District: 13903 ISD: 13

Marshall Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,895.46

State Aid Membership	228.74
General ED K-12	220.32
Supplemental 2026	206.46
Fall 2026	213.81
Special ED K-12 Sec 52	8.42
Supplemental 2026	8.96
Fall 2026	8.38
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	239,545.00
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	68,542.93	18.18%	6,230.55	6,230.55
22b/51e	DISCRETIONARY PAYMENT	1,236,234.48	18.18%	112,373.71	112,373.72
22b	PSA PROTECTED	1,119,787.52	18.18%	101,788.69	101,788.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	335,221.74	18.18%	30,471.66	30,471.65
22l	DISTRICT TRANSPORTATION COSTS	52,244.97	18.18%	0.00	9,498.14
27l	EDUCATOR COMPENSATION PROGRAM	24,729.30	18.18%	2,247.04	2,248.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,758.58	18.18%	614.14	614.57
35m(1)	LITERACY SUPPORTS	0.00	0.00%	808.19	(808.19)
31d	SCHOOL LUNCH	1,691.20	18.18%	153.73	153.73
		$2,845,210.72		$254,687.71	$262,571.60

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
27h(2)	2025 MENTORING GRANTS	25,736.00	100.00%	0.00	25,736.00
61d	2026 CTE PER PUPIL INCENTIVE	1,108.39	100.00%	1,108.39	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	1,871.80	100.00%	0.00	1,871.80
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,088.82	100.00%	0.00	1,088.82
35m(1)	2026 LITERACY SUPPORTS	8,891.00	100.00%	0.00	8,891.00
		$38,696.01		$1,108.39	$37,587.62
SUBTOTALS		$2,883,906.73		$255,796.10	$300,159.22

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	36,284.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,269,296.00
51e	SPECIAL ED FOUNDATION (SEC 52)	86,726.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,542.93
		$2,424,564.93

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$255,796.10	11/20/2026	$300,159.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	233.00	8.31	0.00	8.31	241.31
2026	214.87	8.51	0.00	8.51	223.38
2027	213.08	8.44	0.00	8.44	221.52
	220.32	8.42	0.00	8.42	228.74

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

District: 13904 ISD: 13

Battle Creek Area Learning Center

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,423.20

State Aid Membership	181.10
General ED K-12	178.81
Supplemental 2026	154.98
Fall 2026	174.55
Special ED K-12 Sec 52	2.29
Supplemental 2026	1.33
Fall 2026	2.78
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	189,885.00
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	54,333.31	18.18%	4,938.90	4,938.90
22b/51e	DISCRETIONARY PAYMENT	883,188.48	18.18%	80,281.83	80,281.84
22b	PSA PROTECTED	982,141.52	18.18%	89,276.66	89,276.67
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	426,017.27	18.18%	38,724.97	38,724.97
27l	EDUCATOR COMPENSATION PROGRAM	19,578.89	18.18%	1,779.04	1,780.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,350.96	18.18%	486.23	486.57
147a	MPSERS NORMAL COST OFFSET	1,869.45	100.00%	0.00	1,869.45
147c(1)	MPSERS UAAL RATE STABILIZATION	16,616.37	18.18%	0.00	3,020.86
31d	SCHOOL LUNCH	1,753.42	18.18%	159.39	159.38
		$2,390,849.67		$215,647.02	$220,539.04

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
61d	2026 CTE PER PUPIL INCENTIVE	(932.18)	100.00%	(932.18)	0.00
		($932.18)		($932.18)	$0.00
SUBTOTALS		$2,389,917.49		$214,714.84	$220,539.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,841,743.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,587.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,333.31
		$1,919,663.31

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$214,714.84	11/20/2026	$220,539.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	189.66	1.62	0.00	1.62	191.28
2026	174.18	2.62	0.00	2.62	176.80
2027	172.59	2.64	0.00	2.64	175.23
	178.81	2.29	0.00	2.29	181.10

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

District: 14000 ISD: 14

Heritage Southwest Intermediate School District

Homestead Tax Value	1,462,067,060.00
Non-Homestead Tax Value	1,101,049,960.00
Com Pers Prop Tax Value	16,084,596.00
Ind Pers Prop Tax Value	4,945,000.00

LEA Membership	5,837.11
ISD Membership	138.24
Supplemental 2026	150.11
Fall	136.73

Mills

Special Ed.	1.9820
Voc. Ed.	0.0000
Operating	0.1978

Special Ed. Costs	8,329,422.00
Special Ed. Transp. Costs	1,679,124.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 138.07 Total FTEs	1,422,121.00	18.18%	129,270.80	129,270.80
51a(2)	SPECIAL EDUCATION	3,565,744.50	18.18%	324,126.18	324,126.17
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.17 Total FTEs	1,716.66	18.18%	156.04	156.05
54d	EARLY ON	161,626.00	18.18%	14,691.80	14,691.81
27l	EDUCATOR COMPENSATION PROGRAM	14,945.26	18.18%	1,358.01	1,359.04
32d(1)	GREAT START READINESS	2,177,028.00	18.18%	197,891.85	197,891.84
32d(21)	GSRP TRANSPORTATION	108,734.00	18.18%	0.00	19,767.84
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,084.58	18.18%	371.16	371.42
81	INTERMEDIATE DISTRICTS	410,372.49	18.18%	37,302.86	37,302.86
147a	MPSERS NORMAL COST OFFSET	53,985.96	100.00%	0.00	53,985.96
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	23,593.42	100.00%	0.00	23,593.42
147c(1)	MPSERS UAAL RATE STABILIZATION	1,290,691.14	18.18%	0.00	234,647.65
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,234,643.01		$705,168.70	$1,037,164.86

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$705,168.70	11/20/2026	$1,037,164.86

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

District: 14010 ISD: 14

Cassopolis Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,763.23

	Amount	Mills	Revenue
Non-Pre TV	373,721,050	18.000	6,726,979
Comm PP TV	2,100,900	6.000	12,605
Assumed Local Revenue			6,739,584

Local Revenue Per GE	8,107.09
Local Revenue Per Membership	7,941.54

State Aid Membership	848.65
General ED K-12	831.32
Supplemental 2026	814.80
Fall 2026	833.15
Special ED K-12 Sec 52	17.33
Supplemental 2026	17.39
Fall 2026	17.32
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,149,178.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	328,823.49	18.18%	29,890.06	29,890.05
22b/51e	DISCRETIONARY PAYMENT	2,001,508.94	18.18%	181,937.16	181,937.17
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,290,255.25	18.18%	117,284.20	117,284.20
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,559.30	18.18%	778.04	778.04
22l	DISTRICT TRANSPORTATION COSTS	121,441.99	18.18%	0.00	22,078.15
27l	EDUCATOR COMPENSATION PROGRAM	91,748.34	18.18%	8,336.74	8,343.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,075.07	18.18%	2,278.53	2,280.12
22d(4)	ISOLATED DISTRICTS	60,458.90	18.18%	5,490.59	5,500.84
35m(1)	LITERACY SUPPORTS	0.00	0.00%	893.37	(893.37)
147a	MPSERS NORMAL COST OFFSET	35,721.48	100.00%	0.00	35,721.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,125.95	100.00%	0.00	12,125.95
147c(1)	MPSERS UAAL RATE STABILIZATION	705,546.17	18.18%	0.00	128,268.29
31d	SCHOOL LUNCH	28,539.68	18.18%	2,594.26	2,594.25
		$4,709,804.56		$349,482.95	$545,908.28

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
61d	2026 CTE PER PUPIL INCENTIVE	(268.51)	100.00%	(268.51)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	1,656.86	100.00%	(1,640.29)	3,297.15
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,875.19	100.00%	360.31	1,514.88
35m(1)	2026 LITERACY SUPPORTS	9,828.00	100.00%	0.00	9,828.00
		$13,091.54		($1,548.49)	$14,640.03
SUBTOTALS		$4,722,896.10		$347,934.46	$560,548.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,192.91)	1,823,009.94
51e	SPECIAL ED FOUNDATION (SEC 52)	178,499.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	328,823.49
		$2,330,332.43

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$347,934.46	11/20/2026	$560,548.31

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

District: 14020 ISD: 14

Dowagiac Union School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,247.39

	Amount	Mills	Revenue
Non-Pre TV	439,723,701	18.000	7,915,027
Comm PP TV	6,404,500	6.000	38,427
Assumed Local Revenue			7,953,454

Local Revenue Per GE	4,519.52
Local Revenue Per Membership	4,364.37

State Aid Membership	1,822.36
General ED K-12	1,759.80
Supplemental 2026	1,723.73
Fall 2026	1,763.81
Special ED K-12 Sec 52	62.56
Supplemental 2026	63.83
Fall 2026	62.42
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,033,971.00
Special Ed. Transp. Costs	4,786.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	585,366.52	18.18%	53,209.82	53,209.81
22b/51e	DISCRETIONARY PAYMENT	10,816,856.70	18.18%	983,252.27	983,252.28
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,934,325.80	18.18%	266,730.22	266,730.21
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	102,956.74	18.18%	9,358.77	9,358.77
22l	DISTRICT TRANSPORTATION COSTS	260,228.43	18.18%	0.00	47,309.53
27l	EDUCATOR COMPENSATION PROGRAM	197,017.04	18.18%	17,902.02	17,915.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,845.29	18.18%	4,892.84	4,896.23
147a	MPSERS NORMAL COST OFFSET	92,078.02	100.00%	0.00	92,078.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,883.34	100.00%	0.00	17,883.34
147c(1)	MPSERS UAAL RATE STABILIZATION	1,680,075.47	18.18%	0.00	305,437.72
31d	SCHOOL LUNCH	64,992.79	18.18%	5,907.84	5,907.85
		$16,805,626.14		$1,341,253.78	$1,803,979.44

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	(1,914.76)	100.00%	(1,914.76)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.25)	100.00%	(10.25)	0.00
22a	2025 PROP A OBLIGATION	(2,035.59)	100.00%	(2,035.59)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	15.12	100.00%	15.12	0.00
22a	2026 PROP A OBLIGATION	(2,080.31)	100.00%	(2,080.31)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	0.99	100.00%	0.99	0.00
61d	2026 CTE PER PUPIL INCENTIVE	3,795.02	100.00%	3,795.02	0.00
		($2,229.78)		($2,229.78)	$0.00
SUBTOTALS		$16,803,396.36		$1,339,024.00	$1,803,979.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,780.48)	10,172,488.70
51e	SPECIAL ED FOUNDATION (SEC 52)	644,368.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	585,366.52
		$11,402,223.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,339,024.00	11/20/2026	$1,803,979.44

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

District: 14030 ISD: 14

Edwardsburg Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,475.40

	Amount	Mills	Revenue
Non-Pre TV	166,813,619	18.000	3,002,645
Comm PP TV	5,549,200	6.000	33,295
Assumed Local Revenue			3,035,940

Local Revenue Per GE	1,245.40
Local Revenue Per Membership	1,229.07

State Aid Membership	2,470.11
General ED K-12	2,437.73
Supplemental 2026	2,386.63
Fall 2026	2,424.05
Special ED K-12 Sec 52	32.38
Supplemental 2026	30.95
Fall 2026	31.56
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,080,649.00
Special Ed. Transp. Costs	29,806.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,246.33)	8,018,792.20	18.18%	728,908.21	728,908.21
51c	SPEC ED HEADLEE OBLIGATION	616,341.08	18.18%	56,025.40	56,025.41
22b/51e	DISCRETIONARY PAYMENT	14,387,391.86	18.18%	1,307,813.92	1,307,813.92
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,461,868.70	18.18%	132,883.86	132,883.87
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	9,487.33	18.18%	862.40	862.40
22l	DISTRICT TRANSPORTATION COSTS	346,080.30	18.18%	0.00	62,917.40
27l	EDUCATOR COMPENSATION PROGRAM	267,045.90	18.18%	24,265.22	24,283.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,984.37	18.18%	6,631.97	6,636.59
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,129.97	(2,129.97)
147a	MPSERS NORMAL COST OFFSET	84,376.63	100.00%	0.00	84,376.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,572.91	100.00%	0.00	23,572.91
147c(1)	MPSERS UAAL RATE STABILIZATION	2,037,224.48	18.18%	0.00	370,367.41
31d	SCHOOL LUNCH	59,427.66	18.18%	5,401.97	5,401.98
		$27,384,593.42		$2,264,922.92	$2,801,920.48

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
27h(2)	2025 MENTORING GRANTS	14,500.00	100.00%	0.00	14,500.00
61d	2026 CTE PER PUPIL INCENTIVE	(82.72)	100.00%	(82.72)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	60,589.98	100.00%	0.00	60,589.98
30d	2026 UNIVERSAL SCHOOL BREAKFAST	16,274.44	100.00%	339.27	15,935.17
35m(1)	2026 LITERACY SUPPORTS	23,432.00	100.00%	0.00	23,432.00
		$117,713.70		$256.55	$117,457.15
SUBTOTALS		$27,502,307.12		$2,265,179.47	$2,919,377.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,054.60)	22,072,670.06
51e	SPECIAL ED FOUNDATION (SEC 52)	333,514.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	616,341.08
		$23,022,525.14

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,265,179.47	11/20/2026	$2,919,377.63

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,467.69	33.69	0.00	33.69	2,501.38
2026	2,425.19	31.95	0.00	31.95	2,457.14
2027	2,420.31	31.50	0.00	31.50	2,451.81
	2,437.73	32.38	0.00	32.38	2,470.11

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

District: 14050 ISD: 14

Marcellus Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,438.35

	Amount	Mills	Revenue
Non-Pre TV	120,791,590	18.000	2,174,249
Comm PP TV	2,029,996	6.000	12,180
Assumed Local Revenue			2,186,429

Local Revenue Per GE	3,173.29
Local Revenue Per Membership	3,141.47

State Aid Membership	695.99
General ED K-12	689.01
Supplemental 2026	681.01
Fall 2026	688.34
Special ED K-12 Sec 52	6.73
Supplemental 2026	7.47
Fall 2026	6.51
Special ED K-12 Sec 53	0.25
Supplemental 2026	0.74
Fall 2026	0.26

Special Ed. Costs	415,522.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,296.88)	902,615.51	18.18%	81,995.24	82,100.26
51c	SPEC ED HEADLEE OBLIGATION	118,896.63	18.18%	10,807.70	10,807.71
22b/51e	DISCRETIONARY PAYMENT	4,079,652.95	18.18%	370,840.35	370,840.56
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	828,027.30	18.18%	75,267.68	75,267.68
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	676.71	18.18%	61.51	61.52
22l	DISTRICT TRANSPORTATION COSTS	103,572.15	18.18%	0.00	18,829.42
27l	EDUCATOR COMPENSATION PROGRAM	75,244.13	18.18%	6,837.08	6,842.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,564.42	18.18%	1,868.66	1,869.95
22d(4)	ISOLATED DISTRICTS	49,583.21	18.18%	4,502.91	4,511.32
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,033.53	(1,033.53)
147a	MPSERS NORMAL COST OFFSET	20,270.80	100.00%	0.00	20,270.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,748.00	100.00%	0.00	6,748.00
147c(1)	MPSERS UAAL RATE STABILIZATION	527,274.98	18.18%	0.00	95,858.59
31d	SCHOOL LUNCH	24,795.93	18.18%	2,253.95	2,253.95
		$6,757,922.72		$555,468.61	$695,228.53

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	616.51	100.00%	616.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.52	100.00%	1.52	0.00
22a	2025 PROP A OBLIGATION	648.89	100.00%	648.89	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.22	100.00%	0.22	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	12,000.00	100.00%	0.00	12,000.00
22a	2026 PROP A OBLIGATION	(4,215.94)	100.00%	0.00	(4,215.94)
22b/51e	2026 DISCRETIONARY PAYMENT	0.06	100.00%	0.00	0.06
61d	2026 CTE PER PUPIL INCENTIVE	(220.83)	100.00%	(220.83)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	3,260.37	100.00%	(1,170.31)	4,430.68
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,627.37	100.00%	526.00	2,101.37
35m(1)	2026 LITERACY SUPPORTS	11,370.00	100.00%	0.00	11,370.00
		$26,088.17		$402.00	$25,686.17
SUBTOTALS		$6,784,010.89		$555,870.61	$720,914.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,126.71)	4,910,374.46
51e	SPECIAL ED FOUNDATION (SEC 52)	69,319.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,575.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	118,896.63
		$5,101,165.09

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$555,870.61	11/20/2026	$720,914.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	690.54	6.98	0.21	7.19	697.73
2026	688.87	6.59	0.24	6.83	695.70
2027	687.61	6.61	0.31	6.92	694.53
	689.01	6.73	0.25	6.98	695.99

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

District: 15000 ISD: 15
Charlevoix-Emmet ISD

Homestead Tax Value	3,549,558,272.00
Non-Homestead Tax Value	5,071,879,635.00
Com Pers Prop Tax Value	97,423,400.00
Ind Pers Prop Tax Value	7,231,200.00

LEA Membership	7,435.15
ISD Membership	115.01
Supplemental 2026	122.61
Fall	114.17

Mills

Special Ed.	2.0609
Voc. Ed.	0.9685
Operating	0.1967

Special Ed. Costs	17,225,645.00
Special Ed. Transp. Costs	1,938,408.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 115.04 Total FTEs	1,184,912.00	18.18%	107,708.50	107,708.50
51a(2)	SPECIAL EDUCATION	6,293,870.68	18.18%	572,112.84	572,112.85
27l	EDUCATOR COMPENSATION PROGRAM	12,433.84	18.18%	1,129.81	1,130.66
32d(1)	GREAT START READINESS	5,703,679.00	18.18%	518,464.42	518,464.42
32d(31)	GSRP CLASSROOM START UP GRANTS	25,443.00	18.18%	2,312.77	2,312.77
32d(21)	GSRP TRANSPORTATION	259,706.00	18.18%	0.00	47,214.55
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,398.20	18.18%	308.79	309.00
81	INTERMEDIATE DISTRICTS	694,676.76	18.18%	63,146.12	63,146.11
147a	MPSERS NORMAL COST OFFSET	124,839.69	100.00%	0.00	124,839.69
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	28,501.42	100.00%	0.00	28,501.42
147c(1)	MPSERS UAAL RATE STABILIZATION	2,140,892.07	18.18%	0.00	389,214.18
		$16,472,352.66		$1,265,183.25	$1,854,954.15

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
61d	2026	CTE PER PUPIL INCENTIVE	0.65	100.00%	0.65	0.00
			$0.65		$0.65	$0.00
SUBTOTALS			$16,472,353.31		$1,265,183.90	$1,854,954.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,265,183.90	11/20/2026	$1,854,954.15

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

District: 15010 ISD: 15

Beaver Island Community School

FY 2027 Foundation	12,383.00
FY 1995 Foundation	8,787.03

	Amount	Mills	Revenue
Non-Pre TV	124,901,523	15.791	1,972,295
Comm PP TV	152,300	3.791	577
Assumed Local Revenue			1,972,872

Local Revenue Per GE	41,161.53
Local Revenue Per Membership	40,295.59

State Aid Membership	48.96
General ED K-12	47.93
Supplemental 2026	48.86
Fall 2026	46.93
Special ED K-12 Sec 52	1.03
Supplemental 2026	1.04
Fall 2026	0.97
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	252,075.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,128.24	18.18%	6,556.46	6,556.45
22b/51e	DISCRETIONARY PAYMENT	10,609.00	18.18%	964.36	964.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	56,505.80	18.18%	5,136.38	5,136.37
27l	EDUCATOR COMPENSATION PROGRAM	5,293.11	18.18%	480.96	481.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,446.62	18.18%	131.45	131.55
22d(2)	ISOLATED DISTRICT GRANT	860,820.00	18.18%	78,248.54	78,248.54
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,461.75	(2,461.75)
147a	MPSERS NORMAL COST OFFSET	6,989.37	100.00%	0.00	6,989.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	611.71	100.00%	0.00	611.71
147c(1)	MPSERS UAAL RATE STABILIZATION	143,876.81	18.18%	0.00	26,156.80
31d	SCHOOL LUNCH	2,747.67	18.18%	249.76	249.77
		$1,161,028.33		$94,229.66	$123,064.50

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
61d	2026 CTE PER PUPIL INCENTIVE	(208.25)	100.00%	(208.25)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	538.75	100.00%	0.00	538.75
30d	2026 UNIVERSAL SCHOOL BREAKFAST	92.05	100.00%	0.00	92.05
35m(1)	2026 LITERACY SUPPORTS	27,082.00	100.00%	0.00	27,082.00
		$27,504.55		($208.25)	$27,712.80
SUBTOTALS		$1,188,532.88		$94,021.41	$150,777.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $21.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,609.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	72,128.24
		$82,737.24

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$94,021.41	11/20/2026	$150,777.30

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	49.63	1.14	0.00	1.14	50.77
2026	47.03	0.98	0.00	0.98	48.01
2027	47.12	0.98	0.00	0.98	48.10
	47.93	1.03	0.00	1.03	48.96

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

District: 15020 ISD: 15

Boyne City Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,526.17

	Amount	Mills	Revenue
Non-Pre TV	557,386,334	18.000	10,032,954
Comm PP TV	2,653,900	6.000	15,923
Assumed Local Revenue			10,048,877

Local Revenue Per GE	8,285.89
Local Revenue Per Membership	8,078.27

State Aid Membership	1,243.94
General ED K-12	1,212.77
Supplemental 2026	1,195.14
Fall 2026	1,214.73
Special ED K-12 Sec 52	31.17
Supplemental 2026	32.49
Fall 2026	31.02
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,504,712.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	430,555.28	18.18%	39,137.47	39,137.48
22b/51e	DISCRETIONARY PAYMENT	2,763,703.18	18.18%	251,220.62	251,220.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	872,121.60	18.18%	79,275.85	79,275.86
22l	DISTRICT TRANSPORTATION COSTS	199,089.26	18.18%	0.00	36,194.43
27l	EDUCATOR COMPENSATION PROGRAM	134,483.52	18.18%	12,219.89	12,229.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,754.71	18.18%	3,339.84	3,342.17
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,646.81	(4,646.81)
147a	MPSERS NORMAL COST OFFSET	74,910.89	100.00%	0.00	74,910.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,922.15	100.00%	0.00	10,922.15
147c(1)	MPSERS UAAL RATE STABILIZATION	1,312,766.75	18.18%	0.00	238,661.00
31d	SCHOOL LUNCH	37,208.13	18.18%	3,382.22	3,382.22
		$5,872,515.47		$393,222.70	$744,629.22

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
22b/51e	2024 DISCRETIONARY PAYMENT	5,092.91	100.00%	5,092.91	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5,341.74	100.00%	5,341.74	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	10,941.80	100.00%	10,941.80	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,465.73)	100.00%	(2,465.73)	0.00
31aa	2026 MENTAL HEALTH GRANT - PER PUPIL	(463,080.48)	100.00%	0.00	(463,080.48)
30d	2026 UNIVERSAL SCHOOL LUNCH	30,447.56	100.00%	(1,929.16)	32,376.72
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,583.18	100.00%	210.69	7,372.49
35m(1)	2026 LITERACY SUPPORTS	51,120.00	100.00%	0.00	51,120.00
		($355,019.02)		$17,192.25	($372,211.27)
SUBTOTALS		$5,517,496.45		$410,414.95	$372,417.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,014.11)	2,442,652.18
51e	SPECIAL ED FOUNDATION (SEC 52)	321,051.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	430,555.28
		$3,194,258.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$410,414.95	11/20/2026	$372,417.95

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

District: 15030 ISD: 15

Boyne Falls Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,398.60

	Amount	Mills	Revenue
Non-Pre TV	196,994,868	18.000	3,545,908
Comm PP TV	21,855,900	6.000	131,135
Assumed Local Revenue			3,677,043

Local Revenue Per GE	19,493.42
Local Revenue Per Membership	19,008.70

State Aid Membership	193.44
General ED K-12	188.63
Supplemental 2026	190.34
Fall 2026	187.84
Special ED K-12 Sec 52	4.81
Supplemental 2026	5.90
Fall 2026	4.98
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	320,069.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	91,583.90	18.18%	8,324.98	8,324.97
22b/51e	DISCRETIONARY PAYMENT	49,543.00	18.18%	4,503.46	4,503.46
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	264,138.35	18.18%	24,010.18	24,010.17
22l	DISTRICT TRANSPORTATION COSTS	21,327.78	18.18%	0.00	3,877.39
27l	EDUCATOR COMPENSATION PROGRAM	20,912.98	18.18%	1,900.26	1,901.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,715.57	18.18%	519.37	519.72
22d(4)	ISOLATED DISTRICTS	13,780.91	18.18%	1,251.52	1,253.85
147a	MPSERS NORMAL COST OFFSET	17,111.92	100.00%	0.00	17,111.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	952.73	100.00%	0.00	952.73
147c(1)	MPSERS UAAL RATE STABILIZATION	290,268.28	18.18%	0.00	52,770.77
31d	SCHOOL LUNCH	13,692.96	18.18%	1,244.69	1,244.69
		$789,028.38		$41,754.46	$116,471.39

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
61d	2026 CTE PER PUPIL INCENTIVE	(50.95)	100.00%	(50.95)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	3,958.16	100.00%	3,958.16	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,940.94	100.00%	1,940.94	0.00
		$5,848.15		$5,848.15	$0.00
SUBTOTALS		$794,876.53		$47,602.61	$116,471.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	49,543.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,583.90
		$141,126.90

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$47,602.61	11/20/2026	$116,471.39

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	189.94	4.53	0.00	4.53	194.47
2026	187.87	4.84	0.00	4.84	192.71
2027	188.09	5.07	0.00	5.07	193.16
	188.63	4.81	0.00	4.81	193.44

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

District: 15050 ISD: 15

Charlevoix Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,386.66

	Amount	Mills	Revenue
Non-Pre TV	699,167,008	18.000	12,585,006
Comm PP TV	5,184,700	6.000	31,108
Assumed Local Revenue			12,616,114

Local Revenue Per GE	15,910.55
Local Revenue Per Membership	15,678.42

State Aid Membership	804.68
General ED K-12	792.94
Supplemental 2026	796.66
Fall 2026	792.53
Special ED K-12 Sec 52	11.74
Supplemental 2026	12.33
Fall 2026	11.67
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,354,254.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	387,503.53	18.18%	35,224.07	35,224.07
22b/51e	DISCRETIONARY PAYMENT	120,922.00	18.18%	10,991.81	10,991.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	761,994.00	18.18%	69,265.25	69,265.26
22l	DISTRICT TRANSPORTATION COSTS	89,349.21	18.18%	0.00	16,243.69
27l	EDUCATOR COMPENSATION PROGRAM	86,994.71	18.18%	7,904.80	7,910.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,775.89	18.18%	2,160.48	2,161.98
22d(4)	ISOLATED DISTRICTS	42,994.82	18.18%	3,904.59	3,911.87
35m(1)	LITERACY SUPPORTS	0.00	0.00%	9,103.18	(9,103.18)
147a	MPSERS NORMAL COST OFFSET	48,951.75	100.00%	0.00	48,951.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,308.46	100.00%	0.00	7,308.46
147c(1)	MPSERS UAAL RATE STABILIZATION	1,006,363.79	18.18%	0.00	182,956.94
31d	SCHOOL LUNCH	22,677.96	18.18%	2,061.43	2,061.42
		$2,598,836.12		$140,615.61	$377,884.91

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
61d	2026 CTE PER PUPIL INCENTIVE	2,234.83	100.00%	2,234.83	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	14,559.18	100.00%	0.00	14,559.18
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,464.91	100.00%	0.00	1,464.91
35m(1)	2026 LITERACY SUPPORTS	100,145.00	100.00%	0.00	100,145.00
		$118,403.92		$2,234.83	$116,169.09
SUBTOTALS		$2,717,240.04		$142,850.44	$494,054.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	120,922.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	387,503.53
		$508,425.53

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$142,850.44	11/20/2026	$494,054.00

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

District: 15060 ISD: 15

East Jordan Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,104.03

	Amount	Mills	Revenue
Non-Pre TV	277,330,432	18.000	4,991,948
Comm PP TV	2,094,500	6.000	12,567
Assumed Local Revenue			5,004,515

Local Revenue Per GE	7,137.28
Local Revenue Per Membership	6,927.72

State Aid Membership	722.39
General ED K-12 (23a: 5.84)	701.18
Supplemental 2026	680.81
Fall 2026	679.68
Special ED K-12 Sec 52	21.21
Supplemental 2026	24.50
Fall 2026	21.99
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,251,421.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	358,079.10	18.18%	32,549.39	32,549.39
22b/51e	DISCRETIONARY PAYMENT	2,436,099.01	18.18%	219,615.95	223,266.85
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	770,230.91	18.18%	70,013.99	70,013.99
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,658.82	18.18%	514.39	514.38
22l	DISTRICT TRANSPORTATION COSTS	119,618.54	18.18%	0.00	21,746.65
27l	EDUCATOR COMPENSATION PROGRAM	78,098.26	18.18%	7,077.27	7,120.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,344.47	18.18%	1,934.30	1,946.12
22d(4)	ISOLATED DISTRICTS	51,463.98	18.18%	4,661.10	4,695.05
147a	MPSERS NORMAL COST OFFSET	38,470.58	100.00%	0.00	38,470.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,814.36	100.00%	0.00	5,814.36
147c(1)	MPSERS UAAL RATE STABILIZATION	890,767.21	18.18%	0.00	161,941.48
31d	SCHOOL LUNCH	30,437.93	18.18%	2,766.81	2,766.81
		$4,806,083.17		$339,133.20	$570,846.65

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
22b/51e	2024 DISCRETIONARY PAYMENT	479.39	100.00%	479.39	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	980.01	100.00%	980.01	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	27,835.53	100.00%	27,835.53	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(4,991.90)	100.00%	(4,991.90)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	88,949.93	100.00%	76,108.96	12,840.97
30d	2026 UNIVERSAL SCHOOL BREAKFAST	20,307.73	100.00%	16,922.92	3,384.81
		$133,560.69		$117,334.91	$16,225.78
SUBTOTALS		$4,939,643.86		$456,468.11	$587,072.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,162.72)	2,217,636.01
51e	SPECIAL ED FOUNDATION (SEC 52)	218,463.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	358,079.10
		$2,794,178.11

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$456,468.11	11/20/2026	$587,072.43

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	710.15	19.65	0.00	19.65	729.80
2026	707.76	21.73	0.00	21.73	729.49
2027	685.63	22.24	0.00	22.24	707.87
	701.18	21.21	0.00	21.21	722.39

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

District: 16000 ISD: 16

Cheb-Otsego-Presque Isle ESD

Homestead Tax Value	2,215,678,114.00
Non-Homestead Tax Value	2,767,595,202.00
Com Pers Prop Tax Value	71,267,868.00
Ind Pers Prop Tax Value	99,390,966.00

LEA Membership	7,016.39
ISD Membership	75.03
Supplemental 2026	73.33
Fall	68.41

Mills

Special Ed.	1.4482
Voc. Ed.	0.0000
Operating	0.2576

Special Ed. Costs	8,162,408.00
Special Ed. Transp. Costs	242,171.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 75.03 Total FTEs	772,809.00	18.18%	72,723.21	67,773.47
51a(2)	SPECIAL EDUCATION	2,506,103.44	18.18%	227,804.80	227,804.81
27l	EDUCATOR COMPENSATION PROGRAM	8,111.56	18.18%	762.99	711.69
32d(1)	GREAT START READINESS	3,608,800.00	18.18%	328,039.92	328,039.92
32d(21)	GSRP TRANSPORTATION	30,942.00	18.18%	0.00	5,625.26
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,216.91	18.18%	208.54	194.49
81	INTERMEDIATE DISTRICTS	760,288.89	18.18%	69,110.26	69,110.26
147a	MPSERS NORMAL COST OFFSET	56,108.76	100.00%	0.00	56,108.76
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	10,075.88	100.00%	0.00	10,075.88
147c(1)	MPSERS UAAL RATE STABILIZATION	978,376.19	18.18%	0.00	177,868.79
		$8,733,832.63		$698,649.72	$943,313.33

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
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(40,000.00)	100.00%	(40,000.00)	0.00
61d	2026	CTE PER PUPIL INCENTIVE	1.30	100.00%	1.30	0.00
			($39,998.70)		($39,998.70)	$0.00
SUBTOTALS			$8,693,833.93		$658,651.02	$943,313.33

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$658,651.02	11/20/2026	$943,313.33

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

District: 16015 ISD: 16

Cheboygan Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,369.36

	Amount	Mills	Revenue
Non-Pre TV	454,960,321	18.000	8,189,286
Comm PP TV	9,454,800	6.000	56,729
Assumed Local Revenue			8,246,015

Local Revenue Per GE	5,814.59
Local Revenue Per Membership	5,705.95

State Aid Membership	1,445.16
General ED K-12	1,418.16
Supplemental 2026	1,400.19
Fall 2026	1,404.27
Special ED K-12 Sec 52	27.00
Supplemental 2026	27.06
Fall 2026	26.96
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,352,001.00
Special Ed. Transp. Costs	198,041.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	812,450.40	18.18%	73,851.74	73,851.74
22b/51e	DISCRETIONARY PAYMENT	6,639,129.05	18.18%	600,765.21	606,228.45
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,104,759.68	18.18%	191,322.65	191,322.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	205,033.86	18.18%	0.00	37,275.16
27l	EDUCATOR COMPENSATION PROGRAM	156,237.60	18.18%	14,196.58	14,207.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,700.16	18.18%	3,880.09	3,882.80
22d(4)	ISOLATED DISTRICTS	102,955.03	18.18%	9,349.89	9,367.33
147a	MPSERS NORMAL COST OFFSET	69,946.75	100.00%	0.00	69,946.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,641.83	100.00%	0.00	12,641.83
147c(1)	MPSERS UAAL RATE STABILIZATION	1,378,575.58	18.18%	0.00	250,625.04
31d	SCHOOL LUNCH	32,770.78	18.18%	2,978.86	2,978.87
		$11,557,426.29		$896,365.52	$1,272,348.56

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	2023 PROP A OBLIGATION	(3,399.01)	100.00%	(3,399.01)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.84)	100.00%	(3.84)	0.00
22a	2024 PROP A OBLIGATION	1,479.34	100.00%	1,479.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.90	100.00%	3.90	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(837.33)	100.00%	2,916.21	(3,753.54)
22b/51e	2026 DISCRETIONARY PAYMENT	10,369.15	100.00%	13,999.05	(3,629.90)
61d	2026 CTE PER PUPIL INCENTIVE	(6,346.73)	100.00%	(6,346.73)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	4,538.43	100.00%	0.00	4,538.43
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,646.38	100.00%	0.00	1,646.38
61v	2026 CTE PROGRAM EXPANSIONS GRANT	90,000.00	100.00%	90,000.00	0.00
		$97,450.29		$98,648.92	($1,198.63)
SUBTOTALS		$11,654,876.58		$995,014.44	$1,271,149.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,485.41)	6,361,029.05
51e	SPECIAL ED FOUNDATION (SEC 52)	278,100.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	812,450.40
		$7,451,579.45

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$905,014.44	11/20/2026	$1,271,149.93

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$90,000.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,443.67	27.02	0.00	27.02	1,470.69
2026	1,406.94	27.02	0.00	27.02	1,433.96
2027	1,403.86	26.97	0.00	26.97	1,430.83
	1,418.16	27.00	0.00	27.00	1,445.16

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

District: 16050 ISD: 16

Inland Lakes Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,879.35

	Amount	Mills	Revenue
Non-Pre TV	356,657,472	18.000	6,419,834
Comm PP TV	3,680,400	6.000	22,082
Assumed Local Revenue			6,441,916

Local Revenue Per GE	10,009.19
Local Revenue Per Membership	9,922.70

State Aid Membership	649.21
General ED K-12	643.60
Supplemental 2026	636.65
Fall 2026	637.03
Special ED K-12 Sec 52	5.61
Supplemental 2026	5.80
Fall 2026	5.42
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	592,461.00
Special Ed. Transp. Costs	94,397.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	235,996.67	18.18%	21,452.10	21,452.09
22b/51e	DISCRETIONARY PAYMENT	244,948.32	18.18%	21,039.57	23,492.03
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,028,512.68	18.18%	93,491.80	93,491.81
22l	DISTRICT TRANSPORTATION COSTS	59,000.61	18.18%	0.00	10,726.31
27l	EDUCATOR COMPENSATION PROGRAM	70,186.70	18.18%	6,377.54	6,382.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,182.22	18.18%	1,743.06	1,744.27
22d(4)	ISOLATED DISTRICTS	46,250.54	18.18%	4,200.26	4,208.09
147a	MPSERS NORMAL COST OFFSET	28,598.74	100.00%	0.00	28,598.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,368.67	100.00%	0.00	7,368.67
147c(1)	MPSERS UAAL RATE STABILIZATION	579,741.44	18.18%	0.00	105,396.99
31d	SCHOOL LUNCH	19,968.16	18.18%	1,815.11	1,815.10
		$2,339,754.75		$150,119.44	$304,676.50

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
22b/51e	2023 DISCRETIONARY PAYMENT	(394.83)	100.00%	(394.83)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,079.47	100.00%	2,079.47	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2,259.30	100.00%	2,698.06	(438.76)
22b/51e	2026 DISCRETIONARY PAYMENT	18,502.08	100.00%	18,546.97	(44.89)
61d	2026 CTE PER PUPIL INCENTIVE	(1,206.37)	100.00%	(1,206.37)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,923.90	100.00%	(1,584.36)	4,508.26
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,091.45	100.00%	23.67	1,067.78
61v	2026 CTE PROGRAM EXPANSIONS GRANT	485,150.00	100.00%	485,150.00	0.00
35m(1)	2026 LITERACY SUPPORTS	11,628.00	100.00%	0.00	11,628.00
		$522,033.00		$505,312.61	$16,720.39
SUBTOTALS		$2,861,787.75		$655,432.05	$321,396.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $290.81)	187,165.32
51e	SPECIAL ED FOUNDATION (SEC 52)	57,783.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	235,996.67
		$480,944.99

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$170,282.05	11/20/2026	$321,396.89

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$485,150.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	654.87	5.89	0.00	5.89	660.76
2026	638.94	5.47	0.00	5.47	644.41
2027	636.99	5.46	0.00	5.46	642.45
	643.60	5.61	0.00	5.61	649.21

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

District: 16070 ISD: 16

Mackinaw City Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,181.64

	Amount	Mills	Revenue
Non-Pre TV	190,928,345	17.763	3,391,537
Comm PP TV	5,947,450	5.763	34,278
Assumed Local Revenue			3,425,815

Local Revenue Per GE	22,421.72
Local Revenue Per Membership	22,232.55

State Aid Membership	154.09
General ED K-12	152.79
Supplemental 2026	149.59
Fall 2026	153.15
Special ED K-12 Sec 52	1.30
Supplemental 2026	1.55
Fall 2026	1.27
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	239,287.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,469.10	18.18%	6,223.84	6,223.84
22b/51e	DISCRETIONARY PAYMENT	13,390.00	18.18%	1,217.15	1,217.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	146,475.27	18.18%	13,314.60	13,314.60
22l	DISTRICT TRANSPORTATION COSTS	14,331.40	18.18%	0.00	2,605.45
27l	EDUCATOR COMPENSATION PROGRAM	16,658.81	18.18%	1,513.71	1,514.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,552.90	18.18%	413.71	414.01
22d(4)	ISOLATED DISTRICTS	10,977.57	18.18%	996.93	998.79
147a	MPSERS NORMAL COST OFFSET	12,042.91	100.00%	0.00	12,042.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,780.57	100.00%	0.00	1,780.57
147c(1)	MPSERS UAAL RATE STABILIZATION	201,917.99	18.18%	0.00	36,708.69
31d	SCHOOL LUNCH	2,509.74	18.18%	228.14	228.13
		$493,106.26		$23,908.08	$77,049.00

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
61d	2026 CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	1,417.99	100.00%	0.00	1,417.99
30d	2026 UNIVERSAL SCHOOL BREAKFAST	357.68	100.00%	0.00	357.68
		$1,921.89		$146.22	$1,775.67
SUBTOTALS		$495,028.15		$24,054.30	$78,824.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,390.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,469.10
		$81,859.10

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$24,054.30	11/20/2026	$78,824.67

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

District: 16100 ISD: 16

Wolverine Community School District

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

	Amount	Mills	Revenue
Non-Pre TV	70,908,152	18.000	1,276,347
Comm PP TV	340,850	6.000	2,045
Assumed Local Revenue			1,278,392

Local Revenue Per GE	5,230.74
Local Revenue Per Membership	5,188.91

State Aid Membership	246.37
General ED K-12	244.40
Supplemental 2026	248.41
Fall 2026	236.11
Special ED K-12 Sec 52	1.97
Supplemental 2026	1.91
Fall 2026	2.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	219,021.00
Special Ed. Transp. Costs	26,919.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,625.65	18.18%	7,419.77	7,419.77
22b/51e	DISCRETIONARY PAYMENT	1,259,218.14	18.18%	120,355.27	108,570.59
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	465,069.72	18.18%	42,274.84	42,274.84
22l	DISTRICT TRANSPORTATION COSTS	31,091.05	18.18%	0.00	5,652.35
27l	EDUCATOR COMPENSATION PROGRAM	26,635.29	18.18%	2,490.07	2,352.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,279.50	18.18%	680.57	642.84
22d(4)	ISOLATED DISTRICTS	17,551.71	18.18%	1,639.96	1,550.94
147a	MPSERS NORMAL COST OFFSET	8,402.90	100.00%	0.00	8,402.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,369.03	100.00%	0.00	2,369.03
147c(1)	MPSERS UAAL RATE STABILIZATION	251,628.22	18.18%	0.00	45,746.01
31d	SCHOOL LUNCH	9,309.39	18.18%	846.22	846.23
		$2,160,180.60		$175,706.70	$225,827.73

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	2023 PROP A OBLIGATION	(234.38)	100.00%	(234.38)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.70)	100.00%	(3.70)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	206.31	100.00%	206.31	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1,757.16	100.00%	1,519.78	237.38
22b/51e	2026 DISCRETIONARY PAYMENT	801.14	100.00%	1,622.37	(821.23)
61d	2026 CTE PER PUPIL INCENTIVE	219.33	100.00%	219.33	0.00
		$2,745.86		$3,329.71	($583.85)
SUBTOTALS		$2,162,926.46		$179,036.41	$225,243.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,069.26)	1,238,927.14
51e	SPECIAL ED FOUNDATION (SEC 52)	20,291.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,625.65
		$1,340,843.79

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$179,036.41	11/20/2026	$225,243.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	244.73	1.83	0.00	1.83	246.56
2026	251.14	2.00	0.00	2.00	253.14
2027	237.34	2.07	0.00	2.07	239.41
	244.40	1.97	0.00	1.97	246.37

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

District: 17000 ISD: 17

Eastern Upper Peninsula ISD

Homestead Tax Value	1,262,657,815.00
Non-Homestead Tax Value	1,961,554,483.00
Com Pers Prop Tax Value	53,613,330.00
Ind Pers Prop Tax Value	17,422,219.00

LEA Membership	5,918.74
ISD Membership	65.06
Supplemental 2026	59.25
Fall	65.70

Mills

Special Ed.	1.7367
Voc. Ed.	0.9892
Operating	0.1990

Special Ed. Costs	12,420,902.00
Special Ed. Transp. Costs	1,356,724.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 65.07 Total FTEs	670,221.00	18.18%	58,273.44	63,572.74
51a(2)	SPECIAL EDUCATION	4,509,449.62	18.18%	409,908.97	409,908.97
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	117,683.00	18.18%	0.00	21,394.77
27l	EDUCATOR COMPENSATION PROGRAM	7,033.70	18.18%	611.32	667.41
32d(1)	GREAT START READINESS	4,147,470.00	18.18%	377,005.02	377,005.03
32d(31)	GSRP CLASSROOM START UP GRANTS	8,481.00	18.18%	770.92	770.93
32d(21)	GSRP TRANSPORTATION	288,298.00	18.18%	0.00	52,412.58
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,922.33	18.18%	167.08	182.40
81	INTERMEDIATE DISTRICTS	475,822.82	18.18%	43,252.29	43,252.30
147a	MPSERS NORMAL COST OFFSET	51,246.34	100.00%	0.00	51,246.34
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	20,738.62	100.00%	0.00	20,738.62
147c(1)	MPSERS UAAL RATE STABILIZATION	1,405,753.08	18.18%	0.00	255,565.91
		$11,704,119.51		$889,989.04	$1,296,718.00

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
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(17,900.00)	100.00%	(17,900.00)	0.00
61d	2026	CTE PER PUPIL INCENTIVE	150.13	100.00%	150.13	0.00
			($17,749.87)		($17,749.87)	$0.00
SUBTOTALS			$11,686,369.64		$872,239.17	$1,296,718.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$872,239.17	11/20/2026	$1,296,718.00

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

District: 17010 ISD: 17

Sault Ste. Marie Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,517.05

	Amount	Mills	Revenue
Non-Pre TV	278,603,480	18.000	5,014,863
Comm PP TV	16,342,500	6.000	98,055
Assumed Local Revenue			5,112,918

Local Revenue Per GE	3,094.65
Local Revenue Per Membership	2,932.19

State Aid Membership	1,743.72
General ED K-12	1,652.18
Supplemental 2026	1,587.34
Fall 2026	1,609.27
Special ED K-12 Sec 52	91.54
Supplemental 2026	102.68
Fall 2026	94.85
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,779,764.00
Special Ed. Transp. Costs	330,432.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,584.86)	2,763,552.08	18.18%	251,206.88	251,206.89
51c	SPEC ED HEADLEE OBLIGATION	1,028,074.76	18.18%	93,452.00	93,451.99
22b/51e	DISCRETIONARY PAYMENT	10,083,845.08	18.18%	916,621.52	916,621.52
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,662,175.89	18.18%	151,091.79	151,091.79
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	13,567.16	18.18%	1,233.25	1,233.26
22l	DISTRICT TRANSPORTATION COSTS	182,718.03	18.18%	0.00	33,218.14
27l	EDUCATOR COMPENSATION PROGRAM	188,515.20	18.18%	17,129.50	17,142.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,521.71	18.18%	4,681.70	4,684.95
22d(4)	ISOLATED DISTRICTS	124,224.82	18.18%	11,281.51	11,302.56
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,671.65	(1,671.65)
147a	MPSERS NORMAL COST OFFSET	70,004.96	100.00%	0.00	70,004.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,383.67	100.00%	0.00	16,383.67
147c(1)	MPSERS UAAL RATE STABILIZATION	1,539,260.17	18.18%	0.00	279,837.50
31d	SCHOOL LUNCH	48,320.23	18.18%	4,392.31	4,392.31
		$17,772,163.76		$1,452,762.11	$1,848,900.45

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	1,622.98	100.00%	611.00	1,011.98
22b/51e	2024 DISCRETIONARY PAYMENT	(5.10)	100.00%	(11.11)	6.01
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	4,400.00	100.00%	4,400.00	0.00
22a	2025 PROP A OBLIGATION	3,325.44	100.00%	2,235.13	1,090.31
22b/51e	2025 DISCRETIONARY PAYMENT	1.12	100.00%	17.23	(16.11)
22a	2026 PROP A OBLIGATION	11,208.81	100.00%	7,529.58	3,679.23
22b/51e	2026 DISCRETIONARY PAYMENT	(20.00)	100.00%	(11.09)	(8.91)
61d	2026 CTE PER PUPIL INCENTIVE	(692.67)	100.00%	(692.67)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	20,912.12	100.00%	0.00	20,912.12
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,015.41	100.00%	0.00	5,015.41
61v	2026 CTE PROGRAM EXPANSIONS GRANT	552,695.00	100.00%	552,695.00	0.00
35m(1)	2026 LITERACY SUPPORTS	18,390.00	100.00%	0.00	18,390.00
		$616,853.11		$566,773.07	$50,080.04
SUBTOTALS		$18,389,016.87		$2,019,535.18	$1,898,980.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,205.35)	11,904,535.16
51e	SPECIAL ED FOUNDATION (SEC 52)	942,862.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,028,074.76
		$13,875,471.92

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,466,840.18	11/20/2026	$1,898,980.49

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$552,695.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,732.58	84.60	0.00	84.60	1,817.18
2026	1,616.88	94.39	0.00	94.39	1,711.27
2027	1,607.08	95.63	0.00	95.63	1,702.71
	1,652.18	91.54	0.00	91.54	1,743.72

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

District: 17050 ISD: 17

DeTour Area Schools

FY 2027 Foundation	10,994.00
FY 1995 Foundation	7,538.82

	Amount	Mills	Revenue
Non-Pre TV	181,699,218	18.000	3,270,586
Comm PP TV	3,963,115	6.000	23,779
Assumed Local Revenue			3,294,365

Local Revenue Per GE	43,901.45
Local Revenue Per Membership	43,018.60

State Aid Membership	76.58
General ED K-12	75.04
Supplemental 2026	66.15
Fall 2026	62.63
Special ED K-12 Sec 52	1.54
Supplemental 2026	1.48
Fall 2026	1.26
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	263,693.00
Special Ed. Transp. Costs	129,612.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	166,720.82	18.18%	15,154.92	15,154.93
22b/51e	DISCRETIONARY PAYMENT	15,862.00	18.18%	1,526.12	1,357.59
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	124,028.48	18.18%	11,274.19	11,274.19
22l	DISTRICT TRANSPORTATION COSTS	39,265.18	18.18%	0.00	7,138.41
27l	EDUCATOR COMPENSATION PROGRAM	8,279.14	18.18%	778.02	727.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,262.71	18.18%	212.64	198.72
22d(2)	ISOLATED DISTRICT GRANT	860,820.00	18.18%	78,248.54	78,248.54
147a	MPSERS NORMAL COST OFFSET	10,777.27	100.00%	0.00	10,777.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,895.84	100.00%	0.00	1,895.84
147c(1)	MPSERS UAAL RATE STABILIZATION	280,390.43	18.18%	0.00	50,974.98
31d	SCHOOL LUNCH	5,517.63	18.18%	501.55	501.56
		$1,515,819.50		$107,695.98	$178,249.16

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
61d	2026 CTE PER PUPIL INCENTIVE	3.91	100.00%	3.91	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	1,357.65	100.00%	0.00	1,357.65
30d	2026 UNIVERSAL SCHOOL BREAKFAST	602.27	100.00%	0.00	602.27
		$1,963.83		$3.91	$1,959.92
SUBTOTALS		$1,517,783.33		$107,699.89	$180,209.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $97.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,862.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	166,720.82
		$182,582.82

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$107,699.89	11/20/2026	$180,209.08

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	88.98	1.75	0.00	1.75	90.73
2026	73.15	1.58	0.00	1.58	74.73
2027	62.98	1.28	0.00	1.28	64.26
	75.04	1.54	0.00	1.54	76.58

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

District: 17090 ISD: 17

Pickford Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,152.43

	Amount	Mills	Revenue
Non-Pre TV	44,522,143	18.000	801,399
Comm PP TV	721,500	6.000	4,329
Assumed Local Revenue			805,728

Local Revenue Per GE	1,980.55
Local Revenue Per Membership	1,946.72

State Aid Membership	413.89
General ED K-12	406.82
Supplemental 2026	397.96
Fall 2026	399.54
Special ED K-12 Sec 52	7.07
Supplemental 2026	6.74
Fall 2026	7.16
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	660,274.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,205.71)	1,326,811.31	18.18%	120,607.15	120,607.15
51c	SPEC ED HEADLEE OBLIGATION	188,929.48	18.18%	17,173.69	17,173.69
22b/51e	DISCRETIONARY PAYMENT	2,130,528.34	18.18%	193,665.03	193,665.02
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	343,414.36	18.18%	31,216.37	31,216.36
22l	DISTRICT TRANSPORTATION COSTS	47,118.22	18.18%	0.00	8,566.09
27l	EDUCATOR COMPENSATION PROGRAM	44,746.03	18.18%	4,065.86	4,068.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,229.21	18.18%	1,111.25	1,112.02
22d(4)	ISOLATED DISTRICTS	29,486.05	18.18%	2,677.78	2,682.78
147a	MPSERS NORMAL COST OFFSET	18,269.41	100.00%	0.00	18,269.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,773.17	100.00%	0.00	3,773.17
147c(1)	MPSERS UAAL RATE STABILIZATION	371,621.31	18.18%	0.00	67,560.75
31d	SCHOOL LUNCH	11,872.12	18.18%	1,079.18	1,079.17
		$4,528,799.01		$371,596.31	$469,774.58

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	2026 PROP A OBLIGATION	2,075.89	100.00%	1,736.97	338.92
22b/51e	2026 DISCRETIONARY PAYMENT	(1.37)	100.00%	(4.04)	2.67
61d	2026 CTE PER PUPIL INCENTIVE	156.55	100.00%	156.55	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
		$2,231.07		$1,889.48	$341.59
SUBTOTALS		$4,531,030.08		$373,485.79	$470,116.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,319.45)	3,384,518.65
51e	SPECIAL ED FOUNDATION (SEC 52)	72,821.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	188,929.48
		$3,646,269.13

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$373,485.79	11/20/2026	$470,116.17

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	419.99	6.96	0.00	6.96	426.95
2026	401.09	7.12	0.00	7.12	408.21
2027	399.38	7.12	0.00	7.12	406.50
	406.82	7.07	0.00	7.07	413.89

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

District: 17110 ISD: 17

Rudyard Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,200.78

	Amount	Mills	Revenue
Non-Pre TV	86,362,868	18.000	1,554,532
Comm PP TV	3,753,100	6.000	22,519
Assumed Local Revenue			1,577,051

Local Revenue Per GE	2,604.89
Local Revenue Per Membership	2,517.80

State Aid Membership	626.36
General ED K-12	605.42
Supplemental 2026	597.37
Fall 2026	606.31
Special ED K-12 Sec 52	20.94
Supplemental 2026	21.86
Fall 2026	20.84
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	877,926.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,682.98)	1,054,151.35	18.18%	95,822.36	95,822.36
51c	SPEC ED HEADLEE OBLIGATION	251,207.99	18.18%	22,834.81	22,834.80
22b/51e	DISCRETIONARY PAYMENT	3,820,304.15	18.18%	347,265.65	347,265.64
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	766,805.13	18.18%	69,702.59	69,702.58
22l	DISTRICT TRANSPORTATION COSTS	173,010.19	18.18%	0.00	31,453.25
27l	EDUCATOR COMPENSATION PROGRAM	67,716.36	18.18%	6,153.07	6,157.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,507.07	18.18%	1,681.71	1,682.88
22d(4)	ISOLATED DISTRICTS	44,622.68	18.18%	4,052.42	4,059.98
147a	MPSERS NORMAL COST OFFSET	35,355.92	100.00%	0.00	35,355.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,929.22	100.00%	0.00	8,929.22
147c(1)	MPSERS UAAL RATE STABILIZATION	667,894.22	18.18%	0.00	121,423.17
31d	SCHOOL LUNCH	24,399.81	18.18%	2,217.94	2,217.95
		$6,932,904.09		$549,730.55	$746,905.51

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
27h(2)	2025 MENTORING GRANTS	24,000.00	100.00%	0.00	24,000.00
22a	2026 PROP A OBLIGATION	2,774.54	100.00%	2,500.20	274.34
22b/51e	2026 DISCRETIONARY PAYMENT	4.46	100.00%	1.50	2.96
61d	2026 CTE PER PUPIL INCENTIVE	1,915.66	100.00%	1,915.66	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	388,546.00	100.00%	0.00	388,546.00
30d	2026 UNIVERSAL SCHOOL LUNCH	4,361.72	100.00%	0.00	4,361.72
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,256.54	100.00%	0.00	2,256.54
61v	2026 CTE PROGRAM EXPANSIONS GRANT	765,556.00	100.00%	765,556.00	0.00
		$1,189,414.92		$769,973.36	$419,441.56
SUBTOTALS		$8,122,319.01		$1,319,703.91	$1,166,347.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,695.11)	4,658,773.50
51e	SPECIAL ED FOUNDATION (SEC 52)	215,682.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	251,207.99
		$5,125,663.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$554,147.91	11/20/2026	$1,166,347.07

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$765,556.00	(for Adjust Year 2026)

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

District: 17140 ISD: 17

Brimley Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,511.28

	Amount	Mills	Revenue
Non-Pre TV	84,129,518	18.000	1,514,331
Comm PP TV	1,597,000	6.000	9,582
Assumed Local Revenue			1,523,913

Local Revenue Per GE	3,412.41
Local Revenue Per Membership	3,366.13

State Aid Membership	452.72
General ED K-12	446.58
Supplemental 2026	438.37
Fall 2026	443.63
Special ED K-12 Sec 52	6.14
Supplemental 2026	5.63
Fall 2026	5.50
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	713,020.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,145.15)	518,432.31	18.18%	47,125.50	47,125.49
51c	SPEC ED HEADLEE OBLIGATION	204,022.12	18.18%	18,545.61	18,545.61
22b/51e	DISCRETIONARY PAYMENT	2,620,669.63	18.18%	238,218.87	238,218.87
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	368,542.24	18.18%	33,500.49	33,500.49
22l	DISTRICT TRANSPORTATION COSTS	68,619.47	18.18%	0.00	12,475.02
27l	EDUCATOR COMPENSATION PROGRAM	48,943.98	18.18%	4,447.31	4,450.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,376.52	18.18%	1,215.50	1,216.35
22d(4)	ISOLATED DISTRICTS	32,252.35	18.18%	2,929.01	2,934.47
147a	MPSERS NORMAL COST OFFSET	32,414.30	100.00%	0.00	32,414.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,846.89	100.00%	0.00	4,846.89
147c(1)	MPSERS UAAL RATE STABILIZATION	567,376.86	18.18%	0.00	103,149.11
31d	SCHOOL LUNCH	13,907.93	18.18%	1,264.23	1,264.23
		$4,493,404.60		$347,246.52	$500,141.54

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
61d	2026 CTE PER PUPIL INCENTIVE	774.13	100.00%	774.13	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	10,280.18	100.00%	0.00	10,280.18
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,797.78	100.00%	0.00	3,797.78
		$14,852.09		$774.13	$14,077.96
SUBTOTALS		$4,508,256.69		$348,020.65	$514,219.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,887.59)	3,075,859.94
51e	SPECIAL ED FOUNDATION (SEC 52)	63,242.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	204,022.12
		$3,343,124.06

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$348,020.65	11/20/2026	$514,219.50

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	452.03	7.11	0.00	7.11	459.14
2026	444.62	5.79	0.00	5.79	450.41
2027	443.10	5.51	0.00	5.51	448.61
	446.58	6.14	0.00	6.14	452.72

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

District: 17160 ISD: 17

Whitefish Township Schools

FY 2027 Foundation	13,072.00
FY 1995 Foundation	9,429.95

	Amount	Mills	Revenue
Non-Pre TV	76,717,456	18.000	1,380,914
Comm PP TV	375,200	6.000	2,251
Assumed Local Revenue			1,383,165

Local Revenue Per GE	40,597.75
Local Revenue Per Membership	39,061.43

State Aid Membership	35.41
General ED K-12	34.07
Supplemental 2026	32.35
Fall 2026	32.29
Special ED K-12 Sec 52	1.34
Supplemental 2026	1.42
Fall 2026	1.26
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	105,052.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,059.37	18.18%	2,732.40	2,732.39
22b/51e	DISCRETIONARY PAYMENT	13,802.00	18.18%	1,254.60	1,254.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	95,258.52	18.18%	8,659.00	8,659.00
22l	DISTRICT TRANSPORTATION COSTS	4,908.15	18.18%	0.00	892.30
27l	EDUCATOR COMPENSATION PROGRAM	3,828.21	18.18%	347.85	348.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,046.26	18.18%	95.07	95.14
22d(2)	ISOLATED DISTRICT GRANT	860,820.00	18.18%	78,248.54	78,248.54
147a	MPSERS NORMAL COST OFFSET	4,694.36	100.00%	0.00	4,694.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	955.45	100.00%	0.00	955.45
147c(1)	MPSERS UAAL RATE STABILIZATION	88,271.75	18.18%	0.00	16,047.80
31d	SCHOOL LUNCH	4,778.74	18.18%	434.39	434.38
		$1,108,422.81		$91,771.85	$114,362.08

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
61d	2026 CTE PER PUPIL INCENTIVE	6.52	100.00%	6.52	0.00
		$6.52		$6.52	$0.00
SUBTOTALS		$1,108,429.33		$91,778.37	$114,362.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,802.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	30,059.37
		$43,861.37

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$91,778.37	11/20/2026	$114,362.08

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	37.41	1.45	0.00	1.45	38.86
2026	32.50	1.28	0.00	1.28	33.78
2027	32.30	1.28	0.00	1.28	33.58
	34.07	1.34	0.00	1.34	35.41

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

District: 17900 ISD: 17

Lake Superior Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,517.05

State Aid Membership	95.01
General ED K-12	94.70
Supplemental 2026	94.65
Fall 2026	94.70
Special ED K-12 Sec 52	0.31
Supplemental 2026	0.35
Fall 2026	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	7,491.00
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	2,143.46	18.18%	194.84	194.84
22b/51e	DISCRETIONARY PAYMENT	549,438.08	18.18%	49,943.92	49,943.92
22b	PSA PROTECTED	429,164.92	18.18%	39,011.09	39,011.09
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	84,295.20	18.18%	7,662.43	7,662.44
27l	EDUCATOR COMPENSATION PROGRAM	10,271.62	18.18%	933.33	934.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,807.26	18.18%	255.09	255.27
		$1,078,120.54		$98,000.70	$98,001.61

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
27h(2)	2025 MENTORING GRANTS	12,450.00	100.00%	0.00	12,450.00
		$12,450.00		$0.00	$12,450.00
SUBTOTALS		$1,090,570.54		$98,000.70	$110,451.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	975,410.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,193.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,143.46
		$980,746.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$98,000.70	11/20/2026	$110,451.61

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

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,517.05

State Aid Membership	606.71
General ED K-12	595.40
Supplemental 2026	592.74
Fall 2026	595.69
Special ED K-12 Sec 52	11.31
Supplemental 2026	11.26
Fall 2026	11.31
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	129,053.00
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	36,926.97	18.18%	3,356.66	3,356.66
22b/51e	DISCRETIONARY PAYMENT	3,508,573.59	18.18%	318,929.34	318,929.34
22b	PSA PROTECTED	2,740,539.41	18.18%	249,115.03	249,115.03
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	662,397.12	18.18%	60,211.90	60,211.90
22l	DISTRICT TRANSPORTATION COSTS	108,240.57	18.18%	0.00	19,678.14
27l	EDUCATOR COMPENSATION PROGRAM	65,591.98	18.18%	5,960.04	5,964.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,926.47	18.18%	1,628.95	1,630.08
147a	MPSERS NORMAL COST OFFSET	58,621.38	100.00%	0.00	58,621.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,905.07	100.00%	0.00	7,905.07
147c(1)	MPSERS UAAL RATE STABILIZATION	986,734.33	18.18%	0.00	179,388.30
31d	SCHOOL LUNCH	3,681.55	18.18%	334.65	334.66
		$8,197,138.44		$639,536.57	$905,135.14

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
27h(2)	2025 MENTORING GRANTS	18,000.00	100.00%	0.00	18,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	10,643.59	100.00%	5,092.31	5,551.28
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,570.11	100.00%	360.31	1,209.80
61v	2026 CTE PROGRAM EXPANSIONS GRANT	122,608.00	100.00%	122,608.00	0.00
		$152,821.70		$128,060.62	$24,761.08
SUBTOTALS		$8,349,960.14		$767,597.19	$929,896.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,132,620.00
51e	SPECIAL ED FOUNDATION (SEC 52)	116,493.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,926.97
		$6,286,039.97

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$644,989.19	11/20/2026	$929,896.22

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$122,608.00	(for Adjust Year 2026)

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

District: 17902 ISD: 17

Ojibwe Charter School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,511.28

State Aid Membership	123.49
General ED K-12	120.81
Supplemental 2026	124.88
Fall 2026	119.74
Special ED K-12 Sec 52	2.68
Supplemental 2026	3.12
Fall 2026	2.73
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	113,937.00
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	32,601.71	18.18%	2,963.50	2,963.49
22b/51e	DISCRETIONARY PAYMENT	714,849.03	18.18%	64,979.78	64,979.77
22b	PSA PROTECTED	557,097.97	18.18%	50,640.21	50,640.20
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	185,631.75	18.18%	16,873.93	16,873.92
22l	DISTRICT TRANSPORTATION COSTS	18,160.15	18.18%	0.00	3,301.52
27l	EDUCATOR COMPENSATION PROGRAM	13,350.62	18.18%	1,213.11	1,214.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,648.76	18.18%	331.56	331.78
31d	SCHOOL LUNCH	1,884.00	18.18%	171.26	171.25
		$1,527,223.99		$137,173.35	$140,475.96

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
61d	2026 CTE PER PUPIL INCENTIVE	157.95	100.00%	157.95	0.00
		$157.95		$157.95	$0.00
SUBTOTALS		$1,527,381.94		$137,331.30	$140,475.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,244,343.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,604.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,601.71
		$1,304,548.71

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$137,331.30	11/20/2026	$140,475.96

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	122.29	2.54	0.00	2.54	124.83
2026	119.90	2.73	0.00	2.73	122.63
2027	120.25	2.77	0.00	2.77	123.02
	120.81	2.68	0.00	2.68	123.49

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

District: 17903 ISD: 17

DeTour Arts and Technology Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	91.71
General ED K-12	90.35
Supplemental 2026	99.87
Fall 2026	83.41
Special ED K-12 Sec 52	1.36
Supplemental 2026	1.25
Fall 2026	1.32
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	440,208.00	18.18%	44,242.85	35,786.96
22b	PSA PROTECTED	504,405.00	18.18%	50,694.93	41,005.90
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	163,018.10	18.18%	14,818.35	14,818.34
27l	EDUCATOR COMPENSATION PROGRAM	9,914.85	18.18%	996.11	806.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,709.76	18.18%	272.25	220.38
		$1,120,255.71		$111,024.49	$92,637.99

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
61d	2026 CTE PER PUPIL INCENTIVE	1.30	100.00%	1.30	0.00
		$1.30		$1.30	$0.00
SUBTOTALS		$1,120,257.01		$111,025.79	$92,637.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	930,605.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,008.00
		$944,613.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$111,025.79	11/20/2026	$92,637.99

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	86.80	1.46	0.00	1.46	88.26
2026	99.19	1.31	0.00	1.31	100.50
2027	85.06	1.31	0.00	1.31	86.37
	90.35	1.36	0.00	1.36	91.71

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

District: 18000 ISD: 18

Clare-Gladwin Regional Education Service District

Homestead Tax Value	1,506,649,002.00
Non-Homestead Tax Value	1,524,974,126.00
Com Pers Prop Tax Value	79,347,069.00
Ind Pers Prop Tax Value	60,921,922.00

LEA Membership	6,061.46
ISD Membership	56.47
Supplemental 2026	59.41
Fall	53.66

Mills

Special Ed.	1.6000
Voc. Ed.	0.9810
Operating	0.3995

Special Ed. Costs	7,799,815.00
Special Ed. Transp. Costs	1,354,808.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 56.46 Total FTEs	581,538.00	18.18%	52,861.80	52,861.81
51a(2)	SPECIAL EDUCATION	3,185,831.84	18.18%	289,592.11	289,592.12
27l	EDUCATOR COMPENSATION PROGRAM	6,105.02	18.18%	554.74	555.15
32d(1)	GREAT START READINESS	4,109,931.00	18.18%	373,592.73	373,592.73
32d(21)	GSRP TRANSPORTATION	102,350.00	18.18%	0.00	18,607.23
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,668.52	18.18%	151.62	151.72
81	INTERMEDIATE DISTRICTS	629,327.68	18.18%	57,205.89	57,205.88
147a	MPSERS NORMAL COST OFFSET	71,736.89	100.00%	0.00	71,736.89
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,379.06	100.00%	0.00	12,379.06
147c(1)	MPSERS UAAL RATE STABILIZATION	1,270,607.62	18.18%	0.00	230,996.47
54	SCHOOL FOR DEAF/BLIND	33,808.84	18.18%	0.00	6,146.45
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(80,308.26)	18.18%	0.00	(14,600.04)
		$9,924,976.21		$773,958.89	$1,099,225.47

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
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(3,798.00)	100.00%	(3,798.00)	0.00
54	2026	SCHOOL FOR DEAF/BLIND	1,760.28	100.00%	0.00	1,760.28
51a.1	2026	TUITION DEDUCT-DEAF	(11,361.96)	100.00%	0.00	(11,361.96)
30d	2026	UNIVERSAL SCHOOL BREAKFAST	360.31	100.00%	81.53	278.78
30d	2026	UNIVERSAL SCHOOL LUNCH	642.19	100.00%	155.16	487.03
			($12,397.18)		($3,561.31)	($8,835.87)
SUBTOTALS			$9,912,579.03		$770,397.58	$1,090,389.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$770,397.58	11/20/2026	$1,090,389.60

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

District: 18010 ISD: 18

Clare Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,735.61

	Amount	Mills	Revenue
Non-Pre TV	159,660,875	18.000	2,873,896
Comm PP TV	9,263,330	6.000	55,580
Assumed Local Revenue			2,929,476

Local Revenue Per GE	1,979.17
Local Revenue Per Membership	1,926.78

State Aid Membership	1,520.40
General ED K-12	1,480.15
Supplemental 2026	1,451.73
Fall 2026	1,466.37
Special ED K-12 Sec 52	40.25
Supplemental 2026	38.41
Fall 2026	40.54
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,133,072.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,808.83)	4,270,545.13	18.18%	388,014.27	388,370.83
51c	SPEC ED HEADLEE OBLIGATION	610,352.96	18.18%	55,481.08	55,481.09
22b/51e	DISCRETIONARY PAYMENT	8,460,106.39	18.18%	769,023.01	769,024.33
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,391,478.50	18.18%	126,485.40	126,485.39
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,135.71	18.18%	557.74	557.73
22l	DISTRICT TRANSPORTATION COSTS	114,431.49	18.18%	0.00	20,803.64
27l	EDUCATOR COMPENSATION PROGRAM	164,371.86	18.18%	14,935.70	14,947.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,923.28	18.18%	4,082.11	4,084.94
147a	MPSERS NORMAL COST OFFSET	56,360.57	100.00%	0.00	56,360.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,270.19	100.00%	0.00	13,270.19
147c(1)	MPSERS UAAL RATE STABILIZATION	1,309,861.73	18.18%	0.00	238,132.86
31d	SCHOOL LUNCH	43,400.06	18.18%	3,945.07	3,945.06
		$16,485,237.87		$1,362,524.38	$1,691,463.73

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	(3,342.83)	100.00%	(910.26)	(2,432.57)
22b/51e	2024 DISCRETIONARY PAYMENT	9.19	100.00%	8.03	1.16
22a	2025 PROP A OBLIGATION	(4,379.00)	100.00%	(1,547.35)	(2,831.65)
22b/51e	2025 DISCRETIONARY PAYMENT	7.89	100.00%	9.93	(2.04)
22a	2026 PROP A OBLIGATION	(28,935.33)	100.00%	(26,023.70)	(2,911.63)
22b/51e	2026 DISCRETIONARY PAYMENT	(18.95)	100.00%	(8.72)	(10.23)
61d	2026 CTE PER PUPIL INCENTIVE	3,601.66	100.00%	3,601.66	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	23,763.89	100.00%	1,545.84	22,218.05
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,391.73	100.00%	1,935.68	7,456.05
		$98.25		($21,388.89)	$21,487.14
SUBTOTALS		$16,485,336.12		$1,341,135.49	$1,712,950.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,320.83)	12,316,076.52
51e	SPECIAL ED FOUNDATION (SEC 52)	414,575.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	610,352.96
		$13,341,004.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,341,135.49	11/20/2026	$1,712,950.87

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,507.28	40.07	0.00	40.07	1,547.35
2026	1,468.27	40.35	0.00	40.35	1,508.62
2027	1,464.91	40.33	0.00	40.33	1,505.24
	1,480.15	40.25	0.00	40.25	1,520.40

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

District: 18020 ISD: 18

Farwell Area Schools

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

	Amount	Mills	Revenue
Non-Pre TV	456,982,125	18.000	8,225,678
Comm PP TV	4,476,047	6.000	26,856
Assumed Local Revenue			8,252,534

Local Revenue Per GE	9,086.49
Local Revenue Per Membership	8,606.43

State Aid Membership	958.88
General ED K-12	908.22
Supplemental 2026	893.21
Fall 2026	897.62
Special ED K-12 Sec 52	50.66
Supplemental 2026	52.62
Fall 2026	49.95
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,766,354.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	505,421.00	18.18%	45,942.77	45,942.77
22b/51e	DISCRETIONARY PAYMENT	1,623,932.05	18.18%	145,494.53	149,736.32
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,745,837.64	18.18%	158,696.64	158,696.64
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	176,623.33	18.18%	0.00	32,110.12
27l	EDUCATOR COMPENSATION PROGRAM	103,665.41	18.18%	9,419.59	9,426.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,332.04	18.18%	2,574.49	2,576.27
22d(4)	ISOLATED DISTRICTS	68,311.83	18.18%	6,203.76	6,215.33
35m(1)	LITERACY SUPPORTS	0.00	0.00%	10,383.87	(10,383.87)
147a	MPSERS NORMAL COST OFFSET	37,178.69	100.00%	0.00	37,178.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,423.98	100.00%	0.00	6,423.98
147c(1)	MPSERS UAAL RATE STABILIZATION	714,803.71	18.18%	0.00	129,951.31
31d	SCHOOL LUNCH	29,311.25	18.18%	2,664.39	2,664.40
		$5,040,066.50		$381,400.54	$570,559.25

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
22b/51e	2024 DISCRETIONARY PAYMENT	(23,829.00)	100.00%	(11,590.42)	(12,238.58)
22b/51e	2025 DISCRETIONARY PAYMENT	(14,547.52)	100.00%	(353.01)	(14,194.51)
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	59,208.00	100.00%	0.00	59,208.00
22b/51e	2026 DISCRETIONARY PAYMENT	(24,817.40)	100.00%	(11,510.17)	(13,307.23)
61d	2026 CTE PER PUPIL INCENTIVE	(1,082.41)	100.00%	(1,082.41)	0.00
35m(1)	2026 LITERACY SUPPORTS	114,234.00	100.00%	0.00	114,234.00
		$118,165.67		($24,536.01)	$142,701.68
SUBTOTALS		$5,158,232.17		$356,864.53	$713,260.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,213.51)	1,102,134.05
51e	SPECIAL ED FOUNDATION (SEC 52)	521,798.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	505,421.00
		$2,129,353.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$356,864.53	11/20/2026	$713,260.93

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	928.96	51.48	0.00	51.48	980.44
2026	898.53	50.27	0.00	50.27	948.80
2027	897.18	50.22	0.00	50.22	947.40
	908.22	50.66	0.00	50.66	958.88

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

District: 18060 ISD: 18

Harrison Community Schools

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

	Amount	Mills	Revenue
Non-Pre TV	329,391,677	18.000	5,929,050
Comm PP TV	5,222,163	6.000	31,333
Assumed Local Revenue			5,960,383

Local Revenue Per GE	5,246.59
Local Revenue Per Membership	5,097.31

State Aid Membership	1,169.32
General ED K-12	1,136.05
Supplemental 2026	1,111.06
Fall 2026	1,128.68
Special ED K-12 Sec 52	33.27
Supplemental 2026	32.44
Fall 2026	32.88
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,174,525.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	336,076.23	18.18%	30,549.33	30,549.33
22b/51e	DISCRETIONARY PAYMENT	6,083,607.43	18.18%	552,851.21	553,148.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,930,632.00	18.18%	175,494.45	175,494.45
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
22l	DISTRICT TRANSPORTATION COSTS	204,520.93	18.18%	0.00	37,181.91
27l	EDUCATOR COMPENSATION PROGRAM	126,416.28	18.18%	11,486.86	11,495.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,549.91	18.18%	3,139.50	3,141.67
22d(4)	ISOLATED DISTRICTS	83,303.84	18.18%	7,565.26	7,579.38
35m(1)	LITERACY SUPPORTS	0.00	0.00%	12,228.78	(12,228.78)
147a	MPSERS NORMAL COST OFFSET	54,386.80	100.00%	0.00	54,386.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,811.18	100.00%	0.00	8,811.18
147c(1)	MPSERS UAAL RATE STABILIZATION	1,028,301.09	18.18%	0.00	186,945.14
31d	SCHOOL LUNCH	52,463.39	18.18%	4,768.92	4,768.92
		$9,943,520.22		$798,125.32	$1,061,315.25

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	2022 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b	2022 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2023 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2024 PROP A OBLIGATION	(27,467.10)	100.00%	(16,602.88)	(10,864.22)
22b/51e	2024 DISCRETIONARY PAYMENT	(10.71)	100.00%	(1.49)	(9.22)
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	1,650.00	100.00%	1,650.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(33,946.22)	100.00%	(21,837.36)	(12,108.86)
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
22b/51e	2026 DISCRETIONARY PAYMENT	(37,049.42)	100.00%	(24,175.46)	(12,873.96)
61d	2026 CTE PER PUPIL INCENTIVE	(494.92)	100.00%	(494.92)	0.00
35m(1)	2026 LITERACY SUPPORTS	134,530.00	100.00%	0.00	134,530.00
		$46,211.63		($61,462.11)	$107,673.74
SUBTOTALS		$9,989,731.85		$736,663.21	$1,168,988.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,053.41)	5,740,926.43
51e	SPECIAL ED FOUNDATION (SEC 52)	342,681.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	336,076.23
		$6,419,683.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$736,663.21	11/20/2026	$1,168,988.99

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,149.94	34.30	0.00	34.30	1,184.24
2026	1,131.28	32.68	0.00	32.68	1,163.96
2027	1,126.92	32.84	0.00	32.84	1,159.76
	1,136.05	33.27	0.00	33.27	1,169.32

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

District: 19000 ISD: 19
Clinton County RESA

Homestead Tax Value	2,510,260,139.00
Non-Homestead Tax Value	572,737,833.00
Com Pers Prop Tax Value	26,119,408.00
Ind Pers Prop Tax Value	16,788,690.00

LEA Membership	11,050.08
ISD Membership	104.83
Supplemental 2026	109.41
Fall	104.32

Mills

Special Ed.	2.6020
Voc. Ed.	0.9713
Operating	0.1981

Special Ed. Costs	8,663,129.00
Special Ed. Transp. Costs	1,460,897.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 104.84 Total FTEs	1,079,852.00	18.18%	98,158.55	98,158.54
51a(2)	SPECIAL EDUCATION	3,507,562.95	18.18%	318,837.47	318,837.47
27l	EDUCATOR COMPENSATION PROGRAM	11,333.27	18.18%	1,029.80	1,030.59
32d(1)	GREAT START READINESS	3,990,228.00	18.18%	362,711.73	362,711.72
32d(31)	GSRP CLASSROOM START UP GRANTS	16,962.00	18.18%	1,541.85	1,541.84
32d(21)	GSRP TRANSPORTATION	136,635.00	18.18%	0.00	24,840.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,097.41	18.18%	281.46	281.65
54b	INTEGRATED BEHAVIOR AND LEARNING SU	1,600,000.00	100.00%	0.00	1,600,000.00
81	INTERMEDIATE DISTRICTS	585,220.30	18.18%	53,196.53	53,196.52
147a	MPSERS NORMAL COST OFFSET	126,447.30	100.00%	0.00	126,447.30
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	32,885.67	100.00%	0.00	32,885.67
147c(1)	MPSERS UAAL RATE STABILIZATION	2,149,821.80	18.18%	0.00	390,837.60
32n	OUT OF SCHOOL TIME - BEF/AFT SCHOOL P	135,000,000.00	100.00%	0.00	135,000,000.00
26a	RENAISSANCE ZONE	2,811.00	18.18%	255.52	255.52
54	SCHOOL FOR DEAF/BLIND	38,034.94	18.18%	0.00	6,914.75
56	SPEC. ED. MILLAGE EQUALIZATION	722,846.70	18.18%	62,633.66	68,779.87
51a.1	TUITION DEDUCT-DEAF	(94,521.04)	18.18%	0.00	(17,183.93)
62	VOC. ED. MILLAGE EQUALIZATION	357,922.92	18.18%	30,310.96	34,759.43
		$149,267,140.22		$928,957.53	$138,104,294.78

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
54	2026	SCHOOL FOR DEAF/BLIND	(309.12)	100.00%	0.00	(309.12)
51a.1	2026	TUITION DEDUCT-DEAF	(12,488.23)	100.00%	0.00	(12,488.23)
			($12,797.35)		$0.00	($12,797.35)
SUBTOTALS			$149,254,342.87		$928,957.53	$138,091,497.43

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$928,957.53	11/20/2026	$138,091,497.43

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

District: 19010 ISD: 19

DeWitt Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,947.70

	Amount	Mills	Revenue
Non-Pre TV	128,506,506	18.000	2,313,117
Comm PP TV	4,940,300	6.000	29,642
Assumed Local Revenue			2,342,759

Local Revenue Per GE	759.83
Local Revenue Per Membership	751.60

State Aid Membership	3,117.02
General ED K-12	3,083.27
Supplemental 2026	3,064.56
Fall 2026	3,085.35
Special ED K-12 Sec 52	33.75
Supplemental 2026	35.30
Fall 2026	33.58
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,105,536.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,196.10)	13,079,327.62	18.18%	1,188,932.79	1,188,888.97
51c	SPEC ED HEADLEE OBLIGATION	1,174,749.86	18.18%	106,784.76	106,784.76
22b/51e	DISCRETIONARY PAYMENT	16,683,217.34	18.18%	1,516,528.71	1,516,480.20
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	847,587.00	18.18%	77,045.66	77,045.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	12,896.63	18.18%	1,172.30	1,172.31
22l	DISTRICT TRANSPORTATION COSTS	211,318.87	18.18%	0.00	38,417.77
27l	EDUCATOR COMPENSATION PROGRAM	336,983.94	18.18%	30,620.65	30,643.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,098.62	18.18%	8,368.99	8,374.54
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,164.79	(1,164.79)
147a	MPSERS NORMAL COST OFFSET	155,621.89	100.00%	0.00	155,621.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,325.23	100.00%	0.00	15,325.23
147c(1)	MPSERS UAAL RATE STABILIZATION	2,882,725.52	18.18%	0.00	524,079.50
31d	SCHOOL LUNCH	58,607.96	18.18%	5,327.46	5,327.47
		$35,550,460.48		$2,935,946.11	$3,666,996.54

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	20,600.00	100.00%	0.00	20,600.00
22a	2026 PROP A OBLIGATION	(242.85)	100.00%	0.00	(242.85)
22b/51e	2026 DISCRETIONARY PAYMENT	(285.21)	100.00%	0.00	(285.21)
61d	2026 CTE PER PUPIL INCENTIVE	1,679.94	100.00%	1,679.94	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	118,288.58	100.00%	19,989.37	98,299.21
30d	2026 UNIVERSAL SCHOOL BREAKFAST	24,668.04	100.00%	4,766.08	19,901.96
35m(1)	2026 LITERACY SUPPORTS	12,814.00	100.00%	0.00	12,814.00
		$186,522.50		$26,435.39	$160,087.11
SUBTOTALS		$35,736,982.98		$2,962,381.50	$3,827,083.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,540.17)	29,414,919.96
51e	SPECIAL ED FOUNDATION (SEC 52)	347,625.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,174,749.86
		$30,937,294.82

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,962,381.50	11/20/2026	$3,827,083.65

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

District: 19070 ISD: 19

Fowler Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,313.29

	Amount	Mills	Revenue
Non-Pre TV	15,744,617	18.000	283,403
Comm PP TV	345,500	6.000	2,073
Assumed Local Revenue			285,476

Local Revenue Per GE	625.85
Local Revenue Per Membership	620.55

State Aid Membership	460.04
General ED K-12	456.14
Supplemental 2026	451.95
Fall 2026	456.73
Special ED K-12 Sec 52	3.90
Supplemental 2026	3.93
Fall 2026	3.64
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	232,937.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,692.74)	2,158,848.11	18.18%	196,239.29	196,239.30
51c	SPEC ED HEADLEE OBLIGATION	66,652.13	18.18%	6,058.68	6,058.68
22b/51e	DISCRETIONARY PAYMENT	2,294,088.67	18.18%	208,532.66	208,532.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	157,386.06	18.18%	14,306.39	14,306.40
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,373.77	18.18%	670.28	670.27
22l	DISTRICT TRANSPORTATION COSTS	28,189.29	18.18%	0.00	5,124.81
27l	EDUCATOR COMPENSATION PROGRAM	49,735.35	18.18%	4,519.22	4,522.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,592.81	18.18%	1,235.16	1,236.01
22d(4)	ISOLATED DISTRICTS	24,580.37	18.18%	2,232.27	2,236.44
147a	MPSERS NORMAL COST OFFSET	20,543.28	100.00%	0.00	20,543.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,406.84	100.00%	0.00	2,406.84
147c(1)	MPSERS UAAL RATE STABILIZATION	375,016.60	18.18%	0.00	68,178.02
31d	SCHOOL LUNCH	10,189.94	18.18%	926.27	926.26
		$5,208,603.22		$434,720.22	$530,981.64

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
61d	2026 CTE PER PUPIL INCENTIVE	381.75	100.00%	381.75	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	21,624.86	100.00%	2,513.84	19,111.02
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,250.98	100.00%	568.38	3,682.60
		$26,257.59		$3,463.97	$22,793.62
SUBTOTALS		$5,234,860.81		$438,184.19	$553,775.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,674.15)	4,412,766.78
51e	SPECIAL ED FOUNDATION (SEC 52)	40,170.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,652.13
		$4,519,588.91

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$438,184.19	11/20/2026	$553,775.26

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	455.58	4.33	0.00	4.33	459.91
2026	456.59	3.69	0.00	3.69	460.28
2027	456.25	3.67	0.00	3.67	459.92
	456.14	3.90	0.00	3.90	460.04

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

District: 19100 ISD: 19

Bath Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,075.53

	Amount	Mills	Revenue
Non-Pre TV	101,088,921	18.000	1,819,601
Comm PP TV	5,440,700	6.000	32,644
Assumed Local Revenue			1,852,245

Local Revenue Per GE	1,846.76
Local Revenue Per Membership	1,819.08

State Aid Membership	1,018.23
General ED K-12	1,002.97
Supplemental 2026	999.66
Fall 2026	1,003.34
Special ED K-12 Sec 52	15.26
Supplemental 2026	15.05
Fall 2026	15.28
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	844,011.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,256.45)	3,315,815.08	18.18%	301,407.59	301,407.59
51c	SPEC ED HEADLEE OBLIGATION	241,503.62	18.18%	21,952.68	21,952.68
22b/51e	DISCRETIONARY PAYMENT	5,319,709.04	18.18%	483,561.55	483,561.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	776,282.16	18.18%	70,564.05	70,564.05
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	9,487.33	18.18%	862.40	862.40
22l	DISTRICT TRANSPORTATION COSTS	126,242.29	18.18%	0.00	22,950.85
27l	EDUCATOR COMPENSATION PROGRAM	110,081.80	18.18%	10,002.62	10,010.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,085.65	18.18%	2,733.83	2,735.74
147a	MPSERS NORMAL COST OFFSET	54,737.18	100.00%	0.00	54,737.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,479.84	100.00%	0.00	8,479.84
147c(1)	MPSERS UAAL RATE STABILIZATION	925,016.14	18.18%	0.00	168,167.93
31d	SCHOOL LUNCH	19,766.58	18.18%	1,796.78	1,796.78
		$10,937,206.71		$892,881.50	$1,147,226.84

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
61d	2026 CTE PER PUPIL INCENTIVE	(532.73)	100.00%	(532.73)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	24,095.72	100.00%	5,136.03	18,959.69
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13,281.50	100.00%	3,910.81	9,370.69
		$36,844.49		$8,514.11	$28,330.38
SUBTOTALS		$10,974,051.20		$901,395.61	$1,175,557.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,453.24)	8,478,346.12
51e	SPECIAL ED FOUNDATION (SEC 52)	157,178.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	241,503.62
		$8,877,027.74

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$901,395.61	11/20/2026	$1,175,557.22

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

District: 19120 ISD: 19

Ovid-Elsie Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,057.55

	Amount	Mills	Revenue
Non-Pre TV	93,615,481	18.000	1,685,079
Comm PP TV	2,737,058	6.000	16,422
Assumed Local Revenue			1,701,501

Local Revenue Per GE	1,406.05
Local Revenue Per Membership	1,361.76

State Aid Membership	1,249.49
General ED K-12	1,210.13
Supplemental 2026	1,190.53
Fall 2026	1,174.12
Special ED K-12 Sec 52	39.36
Supplemental 2026	43.20
Fall 2026	43.19
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,963,932.00
Special Ed. Transp. Costs	100,840.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,695.79)	4,617,852.65	18.18%	424,865.73	414,659.88
51c	SPEC ED HEADLEE OBLIGATION	632,963.57	18.18%	57,536.39	57,536.39
22b/51e	DISCRETIONARY PAYMENT	6,550,391.06	18.18%	600,720.52	590,140.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,232,100.42	18.18%	111,997.93	111,997.93
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,586.85	18.18%	598.74	598.75
22l	DISTRICT TRANSPORTATION COSTS	237,641.41	18.18%	0.00	43,203.21
27l	EDUCATOR COMPENSATION PROGRAM	135,083.53	18.18%	12,383.45	12,174.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,918.69	18.18%	3,384.55	3,327.27
22d(4)	ISOLATED DISTRICTS	66,761.44	18.18%	6,116.82	6,020.41
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,412.86	(1,412.86)
147a	MPSERS NORMAL COST OFFSET	71,468.63	100.00%	0.00	71,468.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,626.96	100.00%	0.00	11,626.96
147c(1)	MPSERS UAAL RATE STABILIZATION	1,218,755.93	18.18%	0.00	221,569.83
31d	SCHOOL LUNCH	37,578.34	18.18%	3,415.87	3,415.87
		$14,855,729.48		$1,222,432.86	$1,546,327.58

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
61d	2026 CTE PER PUPIL INCENTIVE	4,799.56	100.00%	4,799.56	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	27,340.84	100.00%	27,340.84	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	11,114.38	100.00%	11,114.38	0.00
35m(1)	2026 LITERACY SUPPORTS	15,543.00	100.00%	0.00	15,543.00
		$58,797.78		$43,254.78	$15,543.00
SUBTOTALS		$14,914,527.26		$1,265,687.64	$1,561,870.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,893.95)	10,762,835.71
51e	SPECIAL ED FOUNDATION (SEC 52)	405,408.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	632,963.57
		$11,801,207.28

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,265,687.64	11/20/2026	$1,561,870.58

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,237.97	36.81	0.00	36.81	1,274.78
2026	1,216.67	38.07	0.00	38.07	1,254.74
2027	1,175.76	43.19	0.00	43.19	1,218.95
	1,210.13	39.36	0.00	39.36	1,249.49

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

District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,397.67

	Amount	Mills	Revenue
Non-Pre TV	28,424,516	18.000	511,641
Comm PP TV	1,032,700	6.000	6,196
Assumed Local Revenue			517,837

Local Revenue Per GE	637.61
Local Revenue Per Membership	633.12

State Aid Membership	817.92
General ED K-12	812.15
Supplemental 2026	809.16
Fall 2026	812.48
Special ED K-12 Sec 52	5.77
Supplemental 2026	5.87
Fall 2026	5.76
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	648,062.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,764.55)	3,897,020.74	18.18%	354,239.19	354,239.18
51c	SPEC ED HEADLEE OBLIGATION	185,435.16	18.18%	16,856.06	16,856.05
22b/51e	DISCRETIONARY PAYMENT	4,009,720.30	18.18%	364,483.58	364,483.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	322,299.36	18.18%	29,297.01	29,297.01
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,830.31	18.18%	166.38	166.37
22l	DISTRICT TRANSPORTATION COSTS	136,384.71	18.18%	0.00	24,794.74
27l	EDUCATOR COMPENSATION PROGRAM	88,426.10	18.18%	8,034.87	8,040.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,167.09	18.18%	2,196.02	2,197.56
22d(4)	ISOLATED DISTRICTS	29,134.83	18.18%	2,645.89	2,650.82
147a	MPSERS NORMAL COST OFFSET	36,687.00	100.00%	0.00	36,687.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,727.95	100.00%	0.00	6,727.95
147c(1)	MPSERS UAAL RATE STABILIZATION	672,982.00	18.18%	0.00	122,348.13
31d	SCHOOL LUNCH	20,397.58	18.18%	1,854.14	1,854.14
		$9,431,213.13		$779,773.14	$970,343.51

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	2023 PROP A OBLIGATION	130.86	100.00%	0.00	130.86
22b/51e	2023 DISCRETIONARY PAYMENT	6.19	100.00%	0.00	6.19
61d	2026 CTE PER PUPIL INCENTIVE	(159.36)	100.00%	(159.36)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	59,774.95	100.00%	9,717.51	50,057.44
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,987.02	100.00%	701.10	4,285.92
		$64,739.66		$10,259.25	$54,480.41
SUBTOTALS		$9,495,952.79		$790,032.39	$1,024,823.92

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $9,662.39)	7,847,310.04
51e	SPECIAL ED FOUNDATION (SEC 52)	59,431.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,435.16
		$8,092,176.20

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$790,032.39	11/20/2026	$1,024,823.92

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

District: 19140 ISD: 19

St. Johns Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,145.94

	Amount	Mills	Revenue
Non-Pre TV	205,357,792	18.000	3,696,440
Comm PP TV	11,623,150	6.000	69,739
Assumed Local Revenue			3,766,179

Local Revenue Per GE	1,566.17
Local Revenue Per Membership	1,532.06

State Aid Membership	2,458.24
General ED K-12	2,404.71
Supplemental 2026	2,377.25
Fall 2026	2,399.28
Special ED K-12 Sec 52	53.53
Supplemental 2026	54.05
Fall 2026	53.54
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,627,669.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,613.88)	8,883,784.37	18.18%	807,536.00	807,536.00
51c	SPEC ED HEADLEE OBLIGATION	751,875.95	18.18%	68,345.52	68,345.53
22b/51e	DISCRETIONARY PAYMENT	12,669,902.97	18.18%	1,151,694.18	1,151,694.18
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,803,583.56	18.18%	163,945.75	163,945.74
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	30,066.73	18.18%	2,733.07	2,733.06
22l	DISTRICT TRANSPORTATION COSTS	348,719.93	18.18%	0.00	63,397.28
27l	EDUCATOR COMPENSATION PROGRAM	265,762.62	18.18%	24,148.61	24,167.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,633.64	18.18%	6,600.10	6,604.70
147a	MPSERS NORMAL COST OFFSET	139,707.74	100.00%	0.00	139,707.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,828.66	100.00%	0.00	16,828.66
147c(1)	MPSERS UAAL RATE STABILIZATION	2,416,645.00	18.18%	0.00	439,346.06
26a	RENAISSANCE ZONE	5,633.11	18.18%	512.05	512.05
31d	SCHOOL LUNCH	61,143.42	18.18%	5,557.94	5,557.93
		$27,466,287.70		$2,231,073.22	$2,890,375.96

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	8,630.00	100.00%	0.00	8,630.00
27h(2)	2025 MENTORING GRANTS	46,552.00	100.00%	0.00	46,552.00
22a	2026 PROP A OBLIGATION	(237,015.03)	100.00%	(237,015.03)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	1.02	100.00%	1.02	0.00
61d	2026 CTE PER PUPIL INCENTIVE	10,034.32	100.00%	10,034.32	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(910.05)	100.00%	(910.05)	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,559.59	100.00%	1,559.59	0.00
35m(1)	2026 LITERACY SUPPORTS	256,253.00	100.00%	0.00	256,253.00
		$85,104.85		($226,330.15)	$311,435.00
SUBTOTALS		$27,551,392.55		$2,004,743.07	$3,201,810.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,733.83)	21,002,328.34
51e	SPECIAL ED FOUNDATION (SEC 52)	551,359.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	751,875.95
		$22,305,563.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,004,743.07	11/20/2026	$3,201,810.96

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,417.88	53.37	0.00	53.37	2,471.25
2026	2,399.17	53.64	0.00	53.64	2,452.81
2027	2,397.08	53.59	0.00	53.59	2,450.67
	2,404.71	53.53	0.00	53.53	2,458.24

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

District: 19900 ISD: 19

Michigan International Prep School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,057.55

State Aid Membership	1,929.14
General ED K-12	1,924.27
Supplemental 2026	1,968.09
Fall 2026	1,919.40
Special ED K-12 Sec 52	4.87
Supplemental 2026	5.35
Fall 2026	4.82
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,576,563.00
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	451,114.58	18.18%	41,006.32	41,006.31
22b/51e	DISCRETIONARY PAYMENT	10,113,419.99	18.18%	919,309.88	919,309.87
22b	PSA PROTECTED	9,756,722.01	18.18%	886,886.03	886,886.03
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,201,793.92	18.18%	200,143.07	200,143.06
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	44,897.70	18.18%	4,081.20	4,081.20
27l	EDUCATOR COMPENSATION PROGRAM	208,561.13	18.18%	18,950.98	18,965.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,000.32	18.18%	5,179.53	5,183.13
35m(1)	LITERACY SUPPORTS	0.00	0.00%	762.38	(762.38)
		$22,833,509.65		$2,076,319.39	$2,074,812.65

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
61d	2026 CTE PER PUPIL INCENTIVE	1,693.92	100.00%	1,693.92	0.00
35m(1)	2026 LITERACY SUPPORTS	8,387.00	100.00%	0.00	8,387.00
		$10,080.92		$1,693.92	$8,387.00
SUBTOTALS		$22,843,590.57		$2,078,013.31	$2,083,199.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	19,819,981.00
51e	SPECIAL ED FOUNDATION (SEC 52)	50,161.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	451,114.58
		$20,321,256.58

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,078,013.31	11/20/2026	$2,083,199.65

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

District: 20015 ISD: 72

Crawford AuSable Schools

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

	Amount	Mills	Revenue
Non-Pre TV	496,481,276	18.000	8,936,663
Comm PP TV	8,026,400	6.000	48,158
Assumed Local Revenue			8,984,821

Local Revenue Per GE	5,697.49
Local Revenue Per Membership	5,616.88

State Aid Membership	1,599.61
General ED K-12	1,576.98
Supplemental 2026	1,528.94
Fall 2026	1,561.44
Special ED K-12 Sec 52	22.63
Supplemental 2026	24.98
Fall 2026	23.42
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,788,453.00
Special Ed. Transp. Costs	3,237.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	514,023.74	18.18%	46,724.76	46,724.76
22b/51e	DISCRETIONARY PAYMENT	7,491,155.22	18.18%	680,946.01	680,946.01
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,094,718.21	18.18%	190,409.89	190,409.88
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
22l	DISTRICT TRANSPORTATION COSTS	214,633.02	18.18%	0.00	39,020.28
27l	EDUCATOR COMPENSATION PROGRAM	172,935.33	18.18%	15,713.83	15,725.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,263.69	18.18%	4,294.78	4,297.76
22d(4)	ISOLATED DISTRICTS	113,958.24	18.18%	10,349.15	10,368.46
147a	MPSERS NORMAL COST OFFSET	65,649.05	100.00%	0.00	65,649.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,061.11	100.00%	0.00	17,061.11
147c(1)	MPSERS UAAL RATE STABILIZATION	1,462,434.83	18.18%	0.00	265,870.65
26a	RENAISSANCE ZONE	956,666.51	18.18%	86,960.99	86,960.98
31d	SCHOOL LUNCH	44,464.70	18.18%	4,041.84	4,041.84
		$13,195,414.79		$1,039,482.26	$1,427,117.60

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
22b/51e	2024 DISCRETIONARY PAYMENT	48.37	100.00%	48.37	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2,107.25	100.00%	2,107.25	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
22b/51e	2026 DISCRETIONARY PAYMENT	3,034.49	100.00%	3,034.49	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(15,013.96)	100.00%	(15,013.96)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	300.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,668.29	100.00%	7,668.29	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,468.97	100.00%	3,468.97	0.00
		$7,613.41		$1,613.41	$6,000.00
SUBTOTALS		$13,203,028.20		$1,041,095.67	$1,433,117.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,602.51)	7,258,066.22
51e	SPECIAL ED FOUNDATION (SEC 52)	233,089.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	514,023.74
		$8,005,178.96

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,041,095.67	11/20/2026	$1,433,117.60

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,608.59	21.11	0.00	21.11	1,629.70
2026	1,564.17	23.19	0.00	23.19	1,587.36
2027	1,558.19	23.58	0.00	23.58	1,581.77
	1,576.98	22.63	0.00	22.63	1,599.61

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

District: 21000 ISD: 21
Delta-Schoolcraft ISD

Homestead Tax Value	1,186,588,241.00
Non-Homestead Tax Value	912,243,407.00
Com Pers Prop Tax Value	30,921,875.00
Ind Pers Prop Tax Value	52,194,441.00

LEA Membership	5,830.52
ISD Membership	101.71
Supplemental 2026	99.97
Fall	101.90

Mills

Special Ed.	1.3370
Voc. Ed.	0.8915
Operating	0.1332

Special Ed. Costs	6,512,456.00
Special Ed. Transp. Costs	503,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 101.71 Total FTEs	1,047,613.00	18.18%	95,228.02	95,228.02
51a(2)	SPECIAL EDUCATION	2,218,008.21	18.18%	201,616.95	201,616.94
27l	EDUCATOR COMPENSATION PROGRAM	10,995.96	18.18%	999.15	999.92
32d(1)	GREAT START READINESS	3,784,840.00	18.18%	344,041.96	344,041.95
32d(31)	GSRP CLASSROOM START UP GRANTS	8,481.00	18.18%	770.92	770.93
32d(21)	GSRP TRANSPORTATION	80,056.00	18.18%	0.00	14,554.18
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,005.23	18.18%	273.08	273.27
81	INTERMEDIATE DISTRICTS	819,425.14	18.18%	74,485.75	74,485.74
147a	MPSERS NORMAL COST OFFSET	43,679.86	100.00%	0.00	43,679.86
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	10,314.76	100.00%	0.00	10,314.76
147c(1)	MPSERS UAAL RATE STABILIZATION	999,306.46	18.18%	0.00	181,673.91
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(967,639.48)	100.00%	0.00	(967,639.48)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$8,058,086.14		$717,415.83	$0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$717,415.83	11/20/2026	$0.00

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

District: 21010 ISD: 21

Escanaba Area Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,757.91

	Amount	Mills	Revenue
Non-Pre TV	282,337,011	18.000	5,082,066
Comm PP TV	17,834,600	6.000	107,008
Assumed Local Revenue			5,189,074

Local Revenue Per GE	2,569.14
Local Revenue Per Membership	2,498.21

State Aid Membership	2,077.12
General ED K-12	2,019.77
Supplemental 2026	1,987.83
Fall 2026	1,998.07
Special ED K-12 Sec 52	57.35
Supplemental 2026	54.53
Fall 2026	52.75
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,793,159.00
Special Ed. Transp. Costs	252,692.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,259.70)	4,693,668.06	18.18%	426,654.43	426,654.42
51c	SPEC ED HEADLEE OBLIGATION	1,263,303.79	18.18%	114,834.31	114,834.32
22b/51e	DISCRETIONARY PAYMENT	11,511,596.04	18.18%	1,046,404.08	1,046,404.08
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,481,254.55	18.18%	225,546.04	225,546.04
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,379.17	18.18%	125.37	125.36
22l	DISTRICT TRANSPORTATION COSTS	269,534.57	18.18%	0.00	49,001.38
27l	EDUCATOR COMPENSATION PROGRAM	224,559.38	18.18%	20,404.66	20,420.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,372.69	18.18%	5,576.84	5,580.72
147a	MPSERS NORMAL COST OFFSET	102,635.42	100.00%	0.00	102,635.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,056.47	100.00%	0.00	15,056.47
147c(1)	MPSERS UAAL RATE STABILIZATION	1,909,439.00	18.18%	0.00	347,136.01
31d	SCHOOL LUNCH	61,479.18	18.18%	5,588.46	5,588.45
		$22,595,278.32		$1,845,134.19	$2,358,982.91

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
61d	2026 CTE PER PUPIL INCENTIVE	1,948.26	100.00%	1,948.26	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	39,475.06	100.00%	1,758.25	37,716.81
30d	2026 UNIVERSAL SCHOOL BREAKFAST	21,113.64	100.00%	3,952.89	17,160.75
		$62,636.96		$7,759.40	$54,877.56
SUBTOTALS		$22,657,915.28		$1,852,893.59	$2,413,860.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,730.86)	15,614,559.10
51e	SPECIAL ED FOUNDATION (SEC 52)	590,705.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,263,303.79
		$17,468,567.89

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,852,893.59	11/20/2026	$2,413,860.47

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,058.26	65.59	0.00	65.59	2,123.85
2026	2,003.99	53.53	0.00	53.53	2,057.52
2027	1,997.05	52.93	0.00	52.93	2,049.98
	2,019.77	57.35	0.00	57.35	2,077.12

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

District: 21025 ISD: 21

Gladstone Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,679.71

	Amount	Mills	Revenue
Non-Pre TV	90,115,972	18.000	1,622,087
Comm PP TV	7,317,300	6.000	43,904
Assumed Local Revenue			1,665,991

Local Revenue Per GE	1,135.76
Local Revenue Per Membership	1,106.48

State Aid Membership	1,505.67
General ED K-12	1,466.85
Supplemental 2026	1,450.11
Fall 2026	1,468.71
Special ED K-12 Sec 52	38.82
Supplemental 2026	37.92
Fall 2026	38.92
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,956,144.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,573.23)	5,380,105.21	18.18%	489,051.56	489,051.57
51c	SPEC ED HEADLEE OBLIGATION	559,727.13	18.18%	50,879.20	50,879.19
22b/51e	DISCRETIONARY PAYMENT	8,462,306.23	18.18%	769,223.64	769,223.63
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	935,512.95	18.18%	85,038.13	85,038.12
22l	DISTRICT TRANSPORTATION COSTS	211,823.14	18.18%	0.00	38,509.45
27l	EDUCATOR COMPENSATION PROGRAM	162,779.39	18.18%	14,791.00	14,802.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,488.05	18.18%	4,042.56	4,045.37
147a	MPSERS NORMAL COST OFFSET	58,370.27	100.00%	0.00	58,370.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,786.39	100.00%	0.00	12,786.39
147c(1)	MPSERS UAAL RATE STABILIZATION	1,266,558.86	18.18%	0.00	230,260.40
31d	SCHOOL LUNCH	38,399.93	18.18%	3,490.55	3,490.56
		$17,132,857.55		$1,416,516.64	$1,756,457.24

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
61d	2026 CTE PER PUPIL INCENTIVE	3,385.14	100.00%	3,385.14	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	42,665.71	100.00%	6,483.26	36,182.45
30d	2026 UNIVERSAL SCHOOL BREAKFAST	8,931.48	100.00%	1,756.84	7,174.64
		$55,082.33		$11,725.24	$43,357.09
SUBTOTALS		$17,187,939.88		$1,428,241.88	$1,799,814.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,164.24)	13,442,565.44
51e	SPECIAL ED FOUNDATION (SEC 52)	399,846.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	559,727.13
		$14,402,138.57

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,428,241.88	11/20/2026	$1,799,814.33

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

District: 21060 ISD: 21

Rapid River Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,816.29

	Amount	Mills	Revenue
Non-Pre TV	86,160,187	18.000	1,550,883
Comm PP TV	1,432,600	6.000	8,596
Assumed Local Revenue			1,559,479

Local Revenue Per GE	6,519.56
Local Revenue Per Membership	6,384.77

State Aid Membership	244.25
General ED K-12	239.20
Supplemental 2026	243.48
Fall 2026	238.72
Special ED K-12 Sec 52	5.05
Supplemental 2026	5.18
Fall 2026	5.03
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	243,414.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,650.00	18.18%	6,331.19	6,331.18
22b/51e	DISCRETIONARY PAYMENT	956,296.25	18.18%	86,927.33	86,927.33
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	221,274.90	18.18%	20,113.89	20,113.89
22l	DISTRICT TRANSPORTATION COSTS	54,971.26	18.18%	0.00	9,993.78
27l	EDUCATOR COMPENSATION PROGRAM	26,406.10	18.18%	2,399.40	2,401.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,216.86	18.18%	655.78	656.25
22d(4)	ISOLATED DISTRICTS	17,400.68	18.18%	1,580.25	1,583.19
147a	MPSERS NORMAL COST OFFSET	8,010.96	100.00%	0.00	8,010.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,627.20	100.00%	0.00	1,627.20
147c(1)	MPSERS UAAL RATE STABILIZATION	223,383.04	18.18%	0.00	40,611.04
31d	SCHOOL LUNCH	7,492.49	18.18%	681.07	681.06
		$1,593,729.74		$118,688.91	$178,937.11

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
61d	2026 CTE PER PUPIL INCENTIVE	973.90	100.00%	973.90	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	4,856.53	100.00%	218.97	4,637.56
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,290.73	100.00%	305.08	1,985.65
		$8,121.16		$1,497.95	$6,623.21
SUBTOTALS		$1,601,850.90		$120,186.86	$185,560.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,780.44)	904,281.25
51e	SPECIAL ED FOUNDATION (SEC 52)	52,015.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,650.00
		$1,025,946.25

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$120,186.86	11/20/2026	$185,560.32

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

District: 21065 ISD: 21

Big Bay De Noc School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,278.36

	Amount	Mills	Revenue
Non-Pre TV	134,184,044	18.000	2,415,313
Comm PP TV	616,008	6.000	3,696
Assumed Local Revenue			2,419,009

Local Revenue Per GE	12,625.97
Local Revenue Per Membership	12,306.72

State Aid Membership	196.56
General ED K-12	191.59
Supplemental 2026	184.10
Fall 2026	192.42
Special ED K-12 Sec 52	4.97
Supplemental 2026	4.90
Fall 2026	4.98
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	139,391.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,885.06	18.18%	3,625.55	3,625.55
22b/51e	DISCRETIONARY PAYMENT	51,191.00	18.18%	4,653.26	4,653.26
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	296,454.60	18.18%	26,947.72	26,947.73
22l	DISTRICT TRANSPORTATION COSTS	53,322.00	18.18%	0.00	9,693.94
27l	EDUCATOR COMPENSATION PROGRAM	21,250.29	18.18%	1,930.91	1,932.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,807.76	18.18%	527.74	528.11
22d(4)	ISOLATED DISTRICTS	14,003.18	18.18%	1,271.70	1,274.08
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,774.53	(3,774.53)
147a	MPSERS NORMAL COST OFFSET	9,112.61	100.00%	0.00	9,112.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,354.83	100.00%	0.00	2,354.83
147c(1)	MPSERS UAAL RATE STABILIZATION	195,997.42	18.18%	0.00	35,632.33
31d	SCHOOL LUNCH	7,781.20	18.18%	707.31	707.31
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(181,048.51)	100.00%	0.00	(181,048.51)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$516,111.44		$43,438.72	($88,360.90)

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
61d	2026 CTE PER PUPIL INCENTIVE	(853.85)	100.00%	(853.85)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	45,000.00	100.00%	0.00	45,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	869.37	100.00%	(402.08)	1,271.45
30d	2026 UNIVERSAL SCHOOL BREAKFAST	691.69	100.00%	126.24	565.45
35m(1)	2026 LITERACY SUPPORTS	41,524.00	100.00%	0.00	41,524.00
		$87,231.21		($1,129.69)	$88,360.90
SUBTOTALS		$603,342.65		$42,309.03	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	51,191.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,885.06
		$91,076.06

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$42,309.03	11/20/2026	$0.00

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

District: 21090 ISD: 21

Bark River-Harris School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,494.33

	Amount	Mills	Revenue
Non-Pre TV	32,095,023	18.000	577,710
Comm PP TV	628,300	6.000	3,770
Assumed Local Revenue			581,480

Local Revenue Per GE	826.37
Local Revenue Per Membership	813.71

State Aid Membership	714.60
General ED K-12	703.66
Supplemental 2026	707.11
Fall 2026	694.27
Special ED K-12 Sec 52	10.94
Supplemental 2026	9.96
Fall 2026	10.83
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	691,475.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,680.62)	2,630,171.05	18.18%	239,082.55	239,082.55
51c	SPEC ED HEADLEE OBLIGATION	197,857.27	18.18%	17,985.23	17,985.22
22b/51e	DISCRETIONARY PAYMENT	4,148,725.44	18.18%	377,119.14	377,119.14
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	608,153.20	18.18%	55,281.13	55,281.12
22l	DISTRICT TRANSPORTATION COSTS	142,003.68	18.18%	0.00	25,816.27
27l	EDUCATOR COMPENSATION PROGRAM	77,256.07	18.18%	7,019.90	7,025.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,114.29	18.18%	1,918.62	1,919.96
22d(4)	ISOLATED DISTRICTS	50,909.01	18.18%	4,623.32	4,631.94
35m(1)	LITERACY SUPPORTS	0.00	0.00%	8,093.01	(8,093.01)
147a	MPSERS NORMAL COST OFFSET	36,302.31	100.00%	0.00	36,302.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,128.22	100.00%	0.00	6,128.22
147c(1)	MPSERS UAAL RATE STABILIZATION	622,624.71	18.18%	0.00	113,193.17
31d	SCHOOL LUNCH	20,820.77	18.18%	1,892.61	1,892.61
		$8,562,066.02		$713,015.51	$878,284.75

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
61d	2026 CTE PER PUPIL INCENTIVE	543.71	100.00%	543.71	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	14,177.30	100.00%	165.49	14,011.81
30d	2026 UNIVERSAL SCHOOL BREAKFAST	10,088.68	100.00%	1,265.03	8,823.65
61v	2026 CTE PROGRAM EXPANSIONS GRANT	36,000.00	100.00%	36,000.00	0.00
35m(1)	2026 LITERACY SUPPORTS	89,032.00	100.00%	0.00	89,032.00
		$149,841.69		$37,974.23	$111,867.46
SUBTOTALS		$8,711,907.71		$750,989.74	$990,152.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,473.63)	6,666,214.49
51e	SPECIAL ED FOUNDATION (SEC 52)	112,682.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	197,857.27
		$6,976,753.76

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$714,989.74	11/20/2026	$990,152.21

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$36,000.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	720.28	11.19	0.00	11.19	731.47
2026	695.15	10.88	0.00	10.88	706.03
2027	695.55	10.74	0.00	10.74	706.29
	703.66	10.94	0.00	10.94	714.60

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

District: 21135 ISD: 21

Mid Peninsula School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,363.65

	Amount	Mills	Revenue
Non-Pre TV	49,211,652	18.000	885,810
Comm PP TV	3,500	6.000	21
Assumed Local Revenue			885,831

Local Revenue Per GE	4,331.06
Local Revenue Per Membership	4,250.42

State Aid Membership	208.41
General ED K-12	204.53
Supplemental 2026	192.65
Fall 2026	199.67
Special ED K-12 Sec 52	3.88
Supplemental 2026	3.35
Fall 2026	3.51
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	113,498.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $113.23)	23,598.26	18.18%	2,145.08	2,145.08
51c	SPEC ED HEADLEE OBLIGATION	32,476.09	18.18%	2,952.08	2,952.07
22b/51e	DISCRETIONARY PAYMENT	1,237,193.04	18.18%	112,460.85	112,460.84
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	355,230.52	18.18%	32,290.45	32,290.46
22l	DISTRICT TRANSPORTATION COSTS	36,320.30	18.18%	0.00	6,603.03
27l	EDUCATOR COMPENSATION PROGRAM	22,531.40	18.18%	2,047.32	2,048.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,157.89	18.18%	559.56	559.94
22d(4)	ISOLATED DISTRICTS	14,847.39	18.18%	1,348.37	1,350.89
147a	MPSERS NORMAL COST OFFSET	9,386.05	100.00%	0.00	9,386.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,035.56	100.00%	0.00	3,035.56
147c(1)	MPSERS UAAL RATE STABILIZATION	210,974.97	18.18%	0.00	38,355.25
31d	SCHOOL LUNCH	9,621.44	18.18%	874.59	874.59
		$1,961,372.91		$154,678.30	$212,062.65

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
61d	2026 CTE PER PUPIL INCENTIVE	597.92	100.00%	597.92	0.00
		$597.92		$597.92	$0.00
SUBTOTALS		$1,961,970.83		$155,276.22	$212,062.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,968.94)	1,220,827.30
51e	SPECIAL ED FOUNDATION (SEC 52)	39,964.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,476.09
		$1,293,267.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$155,276.22	11/20/2026	$212,062.65

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	213.64	4.56	0.00	4.56	218.20
2026	200.98	3.58	0.00	3.58	204.56
2027	198.97	3.49	0.00	3.49	202.46
	204.53	3.88	0.00	3.88	208.41

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

District: 22000 ISD: 22
Dickinson-Iron ISD

Homestead Tax Value	1,010,530,894.00
Non-Homestead Tax Value	882,504,536.00
Com Pers Prop Tax Value	48,897,872.00
Ind Pers Prop Tax Value	27,251,772.00

LEA Membership	4,777.36
ISD Membership	87.80
Supplemental 2026	89.48
Fall	87.02

Mills

Special Ed.	1.4775
Voc. Ed.	1.5000
Operating	0.1665

Special Ed. Costs	4,880,617.00
Special Ed. Transp. Costs	521,252.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 87.80 Total FTEs	904,305.66	18.18%	82,201.38	82,201.39
51a(2)	SPECIAL EDUCATION	1,763,577.40	18.18%	160,309.19	160,309.18
27l	EDUCATOR COMPENSATION PROGRAM	9,492.14	18.18%	862.51	863.16
32d(1)	GREAT START READINESS	1,201,758.00	18.18%	109,239.80	109,239.80
32d(31)	GSRP CLASSROOM START UP GRANTS	8,481.00	18.18%	770.92	770.93
32d(21)	GSRP TRANSPORTATION	41,000.00	18.18%	0.00	7,453.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,594.23	18.18%	235.73	235.90
81	INTERMEDIATE DISTRICTS	516,959.74	18.18%	46,991.64	46,991.64
147a	MPSERS NORMAL COST OFFSET	23,558.69	100.00%	0.00	23,558.69
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	8,903.17	100.00%	0.00	8,903.17
147c(1)	MPSERS UAAL RATE STABILIZATION	991,452.41	18.18%	0.00	180,246.05
		$5,472,082.44		$400,611.17	$620,773.71

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
31ff	2024	SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
27h(2)	2025	MENTORING GRANTS	7,305.00	100.00%	0.00	7,305.00
27h(5)	2025	MENTORING GRANTS - ADMINISTRATORS	24,000.00	100.00%	0.00	24,000.00
61d	2026	CTE PER PUPIL INCENTIVE	(72.46)	100.00%	(72.46)	0.00
61v	2026	CTE PROGRAM EXPANSIONS GRANT	79,238.00	100.00%	92,238.00	(13,000.00)
			$125,720.54		$107,415.54	$18,305.00
SUBTOTALS			$5,597,802.98		$508,026.71	$639,078.71

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$415,788.71	11/20/2026	$639,078.71

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	92,238.00	(for Adjust Year 2026)

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

District: 22010 ISD: 22

Iron Mountain Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,535.48

	Amount	Mills	Revenue
Non-Pre TV	110,886,920	18.000	1,995,965
Comm PP TV	31,806,633	6.000	190,840
Assumed Local Revenue			2,186,805

Local Revenue Per GE	2,639.79
Local Revenue Per Membership	2,602.59

State Aid Membership	840.24
General ED K-12	828.40
Supplemental 2026	827.18
Fall 2026	822.79
Special ED K-12 Sec 52	11.84
Supplemental 2026	13.39
Fall 2026	12.19
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	835,048.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,932.89)	1,624,091.49	18.18%	147,629.92	147,629.91
51c	SPEC ED HEADLEE OBLIGATION	238,938.96	18.18%	21,719.55	21,719.55
22b/51e	DISCRETIONARY PAYMENT	4,843,578.47	18.18%	440,281.28	440,281.29
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	926,989.70	18.18%	84,263.36	84,263.37
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,976.71	18.18%	997.78	997.79
22l	DISTRICT TRANSPORTATION COSTS	43,843.55	18.18%	0.00	7,970.76
27l	EDUCATOR COMPENSATION PROGRAM	90,839.13	18.18%	8,254.13	8,260.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,826.58	18.18%	2,255.95	2,257.52
147a	MPSERS NORMAL COST OFFSET	17,272.11	100.00%	0.00	17,272.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,215.57	100.00%	0.00	5,215.57
147c(1)	MPSERS UAAL RATE STABILIZATION	583,280.43	18.18%	0.00	106,040.38
31d	SCHOOL LUNCH	14,162.04	18.18%	1,287.33	1,287.33
		$8,424,014.74		$706,689.30	$843,196.00

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
61d	2026 CTE PER PUPIL INCENTIVE	(1,515.85)	100.00%	(1,515.85)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,447.62	100.00%	7,447.62	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,535.92	100.00%	1,535.92	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	13,262.00	100.00%	68,996.00	(55,734.00)
		$20,729.69		$76,463.69	($55,734.00)
SUBTOTALS		$8,444,744.43		$783,152.99	$787,462.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,660.21)	6,345,717.96
51e	SPECIAL ED FOUNDATION (SEC 52)	121,952.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	238,938.96
		$6,706,608.92

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$714,156.99	11/20/2026	$787,462.00

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$68,996.00	(for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	838.68	11.01	0.00	11.01	849.69
2026	823.29	12.19	0.00	12.19	835.48
2027	823.23	12.31	0.00	12.31	835.54
	828.40	11.84	0.00	11.84	840.24

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

District: 22025 ISD: 22

Norway-Vulcan Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,261.53

	Amount	Mills	Revenue
Non-Pre TV	79,211,742	18.000	1,425,811
Comm PP TV	1,339,300	6.000	8,036
Assumed Local Revenue			1,433,847

Local Revenue Per GE	2,556.88
Local Revenue Per Membership	2,498.95

State Aid Membership	573.78
General ED K-12	560.78
Supplemental 2026	557.13
Fall 2026	561.19
Special ED K-12 Sec 52	13.00
Supplemental 2026	14.24
Fall 2026	12.86
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	736,835.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,762.58)	1,011,333.15	18.18%	91,930.18	91,930.19
51c	SPEC ED HEADLEE OBLIGATION	210,836.49	18.18%	19,165.04	19,165.03
22b/51e	DISCRETIONARY PAYMENT	3,464,753.68	18.18%	314,946.11	314,946.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	491,680.80	18.18%	44,693.78	44,693.79
22l	DISTRICT TRANSPORTATION COSTS	66,756.65	18.18%	0.00	12,136.36
27l	EDUCATOR COMPENSATION PROGRAM	62,031.89	18.18%	5,636.55	5,640.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,953.48	18.18%	1,540.54	1,541.60
22d(4)	ISOLATED DISTRICTS	40,876.81	18.18%	3,712.24	3,719.16
147a	MPSERS NORMAL COST OFFSET	24,747.43	100.00%	0.00	24,747.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,437.33	100.00%	0.00	6,437.33
147c(1)	MPSERS UAAL RATE STABILIZATION	511,708.53	18.18%	0.00	93,028.61
31d	SCHOOL LUNCH	12,651.80	18.18%	1,150.05	1,150.05
		$5,920,768.04		$482,774.49	$619,136.51

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
61d	2026 CTE PER PUPIL INCENTIVE	732.96	100.00%	732.96	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	16,907.59	100.00%	0.00	16,907.59
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,559.48	100.00%	0.00	3,559.48
61v	2026 CTE PROGRAM EXPANSIONS GRANT	138,000.00	100.00%	138,000.00	0.00
		$159,200.03		$138,732.96	$20,467.07
SUBTOTALS		$6,079,968.07		$621,507.45	$639,603.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,743.12)	4,342,186.83
51e	SPECIAL ED FOUNDATION (SEC 52)	133,900.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	210,836.49
		$4,686,923.32

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$483,507.45	11/20/2026	$639,603.58

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$138,000.00 (for Adjust Year 2026)

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

District: 22030 ISD: 22

Breitung Township School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,591.98

	Amount	Mills	Revenue
Non-Pre TV	184,857,053	18.000	3,327,427
Comm PP TV	10,039,540	6.000	60,237
Assumed Local Revenue			3,387,664

Local Revenue Per GE	1,825.85
Local Revenue Per Membership	1,787.26

State Aid Membership	1,895.45
General ED K-12	1,855.39
Supplemental 2026	1,822.88
Fall 2026	1,832.62
Special ED K-12 Sec 52	40.06
Supplemental 2026	34.61
Fall 2026	38.07
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,618,115.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,804.72)	5,316,206.52	18.18%	483,243.17	483,243.18
51c	SPEC ED HEADLEE OBLIGATION	463,004.19	18.18%	42,087.08	42,087.08
22b/51e	DISCRETIONARY PAYMENT	10,819,264.65	18.18%	983,471.16	983,471.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,560,227.52	18.18%	141,824.68	141,824.68
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,830.31	18.18%	166.38	166.37
22l	DISTRICT TRANSPORTATION COSTS	188,319.40	18.18%	0.00	34,236.47
27l	EDUCATOR COMPENSATION PROGRAM	204,918.87	18.18%	18,620.02	18,634.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,004.88	18.18%	5,089.07	5,092.62
147a	MPSERS NORMAL COST OFFSET	81,229.56	100.00%	0.00	81,229.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,768.51	100.00%	0.00	15,768.51
147c(1)	MPSERS UAAL RATE STABILIZATION	1,595,230.72	18.18%	0.00	290,012.94
31d	SCHOOL LUNCH	69,210.59	18.18%	6,291.24	6,291.25
		$20,371,215.72		$1,680,792.80	$2,102,058.04

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
27h(2)	2025 MENTORING GRANTS	54,193.00	100.00%	0.00	54,193.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,356.79)	100.00%	(1,356.79)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	66,032.93	100.00%	7,210.05	58,822.88
30d	2026 UNIVERSAL SCHOOL BREAKFAST	14,850.27	100.00%	2,217.51	12,632.76
61v	2026 CTE PROGRAM EXPANSIONS GRANT	13,063.00	100.00%	13,063.00	0.00
		$146,782.41		$21,133.77	$125,648.64
SUBTOTALS		$20,517,998.13		$1,701,926.57	$2,227,706.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,474.15)	15,722,853.17
51e	SPECIAL ED FOUNDATION (SEC 52)	412,618.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	463,004.19
		$16,598,475.36

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,688,863.57	11/20/2026	$2,227,706.68

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$13,063.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,896.66	44.20	0.00	44.20	1,940.86
2026	1,837.85	38.25	0.00	38.25	1,876.10
2027	1,831.65	37.72	0.00	37.72	1,869.37
	1,855.39	40.06	0.00	40.06	1,895.45

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

District: 22045 ISD: 22

North Dickinson County Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,743.20

	Amount	Mills	Revenue
Non-Pre TV	88,775,680	18.000	1,597,962
Comm PP TV	1,045,000	6.000	6,270
Assumed Local Revenue			1,604,232

Local Revenue Per GE	6,140.37
Local Revenue Per Membership	6,042.53

State Aid Membership	265.49
General ED K-12	261.26
Supplemental 2026	254.12
Fall 2026	262.05
Special ED K-12 Sec 52	4.23
Supplemental 2026	4.02
Fall 2026	4.25
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	224,416.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,213.95	18.18%	5,837.05	5,837.05
22b/51e	DISCRETIONARY PAYMENT	1,130,313.93	18.18%	102,745.54	102,745.53
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	186,883.20	18.18%	16,987.68	16,987.69
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	62,719.83	18.18%	0.00	11,402.47
27l	EDUCATOR COMPENSATION PROGRAM	28,702.37	18.18%	2,608.05	2,610.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,844.44	18.18%	712.81	713.31
22d(4)	ISOLATED DISTRICTS	18,913.84	18.18%	1,717.67	1,720.87
147a	MPSERS NORMAL COST OFFSET	10,023.24	100.00%	0.00	10,023.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,851.44	100.00%	0.00	1,851.44
147c(1)	MPSERS UAAL RATE STABILIZATION	213,199.48	18.18%	0.00	38,759.67
31d	SCHOOL LUNCH	6,429.70	18.18%	584.46	584.46
		$1,731,320.99		$131,213.76	$193,256.28

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
61d	2026 CTE PER PUPIL INCENTIVE	(171.09)	100.00%	(171.09)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,401.33	100.00%	7,401.33	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,608.96	100.00%	2,608.96	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	13,000.00	100.00%	0.00	13,000.00
		$22,839.20		$9,839.20	$13,000.00
SUBTOTALS		$1,754,160.19		$141,052.96	$206,256.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,159.63)	1,086,744.93
51e	SPECIAL ED FOUNDATION (SEC 52)	43,569.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,213.95
		$1,194,527.88

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$141,052.96	11/20/2026	$206,256.28

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

District: 23000 ISD: 23

Eaton RESA

Homestead Tax Value	2,882,456,342.00
Non-Homestead Tax Value	1,155,246,011.00
Com Pers Prop Tax Value	93,394,831.00
Ind Pers Prop Tax Value	140,188,171.00

LEA Membership	12,909.83
ISD Membership	87.85
Supplemental 2026	87.75
Fall	81.99

Mills

Special Ed.	3.5478
Voc. Ed.	0.8840
Operating	0.1763

Special Ed. Costs	17,229,253.00
Special Ed. Transp. Costs	3,161,192.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 87.85 Total FTEs	904,855.00	18.18%	82,251.32	82,251.32
51a(2)	SPECIAL EDUCATION	7,155,944.75	18.18%	650,475.38	650,475.38
107(1)	ADULT EDUCATION PARTICIPANTS	1,524,887.00	18.18%	138,612.23	138,612.23
27l	EDUCATOR COMPENSATION PROGRAM	9,497.55	18.18%	863.00	863.65
32d(1)	GREAT START READINESS	5,163,828.00	18.18%	469,391.97	469,391.96
32d(31)	GSRP CLASSROOM START UP GRANTS	35,463.00	18.18%	3,223.59	3,223.58
32d(21)	GSRP TRANSPORTATION	220,000.00	18.18%	0.00	39,996.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,595.70	18.18%	235.87	236.03
81	INTERMEDIATE DISTRICTS	882,965.20	18.18%	80,261.54	80,261.53
147a	MPSERS NORMAL COST OFFSET	101,228.13	100.00%	0.00	101,228.13
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	20,204.62	100.00%	0.00	20,204.62
147c(1)	MPSERS UAAL RATE STABILIZATION	2,048,955.96	18.18%	0.00	372,500.19
26a	RENAISSANCE ZONE	496,821.70	18.18%	45,161.09	45,161.10
54	SCHOOL FOR DEAF/BLIND	8,452.21	18.18%	0.00	1,536.61
31d	SCHOOL LUNCH	442.00	18.18%	40.18	40.18
51a.1	TUITION DEDUCT-DEAF	(40,347.57)	18.18%	0.00	(7,335.19)
62	VOC. ED. MILLAGE EQUALIZATION	2,940.52	18.18%	267.29	267.30
		$18,538,733.77		$1,470,783.46	$1,998,914.62

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
107a	2024	ADULT ED INNOVATION PROGRAMS	525,000.00	18.18%	47,722.50	47,722.50
61d	2026	CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
1100	2026	REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	500.00	0.00
54	2026	SCHOOL FOR DEAF/BLIND	772.36	100.00%	0.00	772.36
51a.1	2026	TUITION DEDUCT-DEAF	(4,985.35)	100.00%	0.00	(4,985.35)
30d	2026	UNIVERSAL SCHOOL BREAKFAST	234.11	100.00%	147.32	86.79
30d	2026	UNIVERSAL SCHOOL LUNCH	261.60	100.00%	159.59	102.01
			$521,928.94		$48,675.63	$43,698.31
SUBTOTALS			$19,060,662.71		$1,519,459.09	$2,042,612.93

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,519,459.09	11/20/2026	$2,042,612.93

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

District: 23010 ISD: 13

Bellevue Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,676.22

	Amount	Mills	Revenue
Non-Pre TV	39,198,669	18.000	705,576
Comm PP TV	316,909	6.000	1,901
Assumed Local Revenue			707,477

Local Revenue Per GE	1,515.07
Local Revenue Per Membership	1,459.26

State Aid Membership	484.82
General ED K-12	466.96
Supplemental 2026	450.85
Fall 2026	458.86
Special ED K-12 Sec 52	17.86
Supplemental 2026	14.39
Fall 2026	14.84
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	967,226.00
Special Ed. Transp. Costs	8,896.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,216.96)	1,559,646.55	18.18%	141,771.87	141,771.87
51c	SPEC ED HEADLEE OBLIGATION	283,024.36	18.18%	25,726.91	25,726.92
22b/51e	DISCRETIONARY PAYMENT	2,726,522.36	18.18%	247,840.88	247,840.89
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	508,481.13	18.18%	46,220.93	46,220.94
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
22l	DISTRICT TRANSPORTATION COSTS	76,228.23	18.18%	0.00	13,858.29
27l	EDUCATOR COMPENSATION PROGRAM	52,414.34	18.18%	4,762.65	4,766.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,324.98	18.18%	1,301.69	1,302.59
22d(4)	ISOLATED DISTRICTS	34,539.19	18.18%	3,136.69	3,142.53
147a	MPSERS NORMAL COST OFFSET	22,754.78	100.00%	0.00	22,754.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,081.16	100.00%	0.00	6,081.16
147c(1)	MPSERS UAAL RATE STABILIZATION	454,786.08	18.18%	0.00	82,680.11
21h	PARTNERSHIP MODEL DISTRICTS	95,410.00	100.00%	0.00	95,410.00
31d	SCHOOL LUNCH	20,485.45	18.18%	1,862.13	1,862.12
		$5,856,696.81		$472,805.39	$693,600.11

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	(4,497.36)	100.00%	(4,497.36)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.42	100.00%	4.42	0.00
22a	2025 PROP A OBLIGATION	(3,181.56)	100.00%	(3,181.56)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.42	100.00%	0.42	0.00
22a	2026 PROP A OBLIGATION	1,062.80	100.00%	1,062.80	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(2.89)	100.00%	(2.89)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(3,151.66)	100.00%	(3,151.66)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	3,578.02	100.00%	(2,055.15)	5,633.17
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,073.26	100.00%	1,261.19	1,812.07
		($3,114.55)		($10,559.79)	$7,445.24
SUBTOTALS		$5,853,582.26		$462,245.60	$701,045.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,784.93)	4,102,210.91
51e	SPECIAL ED FOUNDATION (SEC 52)	183,958.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	283,024.36
		$4,569,193.27

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$462,245.60	11/20/2026	$701,045.35

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	481.99	23.02	0.00	23.02	505.01
2026	460.83	15.76	0.00	15.76	476.59
2027	458.06	14.80	0.00	14.80	472.86
	466.96	17.86	0.00	17.86	484.82

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

District: 23030 ISD: 23

Charlotte Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,021.29

	Amount	Mills	Revenue
Non-Pre TV	191,742,311	18.000	3,451,362
Comm PP TV	13,261,560	6.000	79,569
Assumed Local Revenue			3,530,931

Local Revenue Per GE	1,584.14
Local Revenue Per Membership	1,555.98

State Aid Membership	2,269.26
General ED K-12	2,228.92
Supplemental 2026	2,192.98
Fall 2026	2,223.55
Special ED K-12 Sec 52	40.34
Supplemental 2026	41.15
Fall 2026	40.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,612,332.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,465.31)	7,863,689.37	18.18%	714,809.36	714,809.37
51c	SPEC ED HEADLEE OBLIGATION	747,487.45	18.18%	67,946.61	67,946.61
22b/51e	DISCRETIONARY PAYMENT	11,978,767.30	18.18%	1,088,869.95	1,088,869.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,020,977.42	18.18%	183,706.85	183,706.84
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	14,779.47	18.18%	1,343.45	1,343.46
22l	DISTRICT TRANSPORTATION COSTS	393,001.56	18.18%	0.00	71,447.68
27l	EDUCATOR COMPENSATION PROGRAM	245,331.82	18.18%	22,292.16	22,309.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,049.85	18.18%	6,092.71	6,096.95
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,007.07	(2,007.07)
147a	MPSERS NORMAL COST OFFSET	92,234.89	100.00%	0.00	92,234.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,395.72	100.00%	0.00	21,395.72
147c(1)	MPSERS UAAL RATE STABILIZATION	1,934,678.22	18.18%	0.00	351,724.50
31d	SCHOOL LUNCH	67,452.50	18.18%	6,131.43	6,131.43
		$25,446,845.57		$2,093,199.59	$2,626,009.49

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	352.89	100.00%	352.89	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.15)	100.00%	(6.15)	0.00
22a	2025 PROP A OBLIGATION	456.65	100.00%	456.65	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	14.62	100.00%	14.62	0.00
22a	2026 PROP A OBLIGATION	8,170.15	100.00%	8,170.15	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(14.93)	100.00%	(14.93)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	8,303.14	100.00%	8,303.14	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	51,344.29	100.00%	12,558.60	38,785.69
30d	2026 UNIVERSAL SCHOOL BREAKFAST	23,001.98	100.00%	7,295.62	15,706.36
35m(1)	2026 LITERACY SUPPORTS	22,080.00	100.00%	0.00	22,080.00
		$113,702.64		$37,130.59	$76,572.05
SUBTOTALS		$25,560,548.21		$2,130,330.18	$2,702,581.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,715.86)	19,426,954.67
51e	SPECIAL ED FOUNDATION (SEC 52)	415,502.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	747,487.45
		$20,589,944.12

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,130,330.18	11/20/2026	$2,702,581.54

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,244.15	39.11	0.00	39.11	2,283.26
2026	2,222.13	41.07	0.00	41.07	2,263.20
2027	2,220.49	40.83	0.00	40.83	2,261.32
	2,228.92	40.34	0.00	40.34	2,269.26

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

District: 23050 ISD: 23

Eaton Rapids Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,924.25

	Amount	Mills	Revenue
Non-Pre TV	119,874,615	18.000	2,157,743
Comm PP TV	5,018,548	6.000	30,111
Assumed Local Revenue			2,187,854

Local Revenue Per GE	1,176.95
Local Revenue Per Membership	1,151.86

State Aid Membership	1,899.41
General ED K-12	1,858.92
Supplemental 2026	1,805.71
Fall 2026	1,842.97
Special ED K-12 Sec 52	40.49
Supplemental 2026	38.56
Fall 2026	45.59
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,950,088.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,772.39)	7,165,315.29	18.18%	651,327.16	651,327.16
51c	SPEC ED HEADLEE OBLIGATION	1,130,270.28	18.18%	102,741.57	102,741.57
22b/51e	DISCRETIONARY PAYMENT	10,210,751.82	18.18%	928,157.34	928,157.34
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,333,100.16	18.18%	121,178.80	121,178.81
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	12,387.81	18.18%	1,126.05	1,126.05
22l	DISTRICT TRANSPORTATION COSTS	282,904.73	18.18%	0.00	51,432.08
27l	EDUCATOR COMPENSATION PROGRAM	205,346.99	18.18%	18,658.92	18,673.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,121.89	18.18%	5,099.71	5,103.25
147a	MPSERS NORMAL COST OFFSET	98,768.19	100.00%	0.00	98,768.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,686.94	100.00%	0.00	19,686.94
147c(1)	MPSERS UAAL RATE STABILIZATION	1,715,787.97	18.18%	0.00	311,930.25
31d	SCHOOL LUNCH	58,195.17	18.18%	5,289.94	5,289.94
		$22,288,637.24		$1,833,579.49	$2,315,414.74

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	2025 PROP A OBLIGATION	1,903.08	100.00%	1,903.08	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.58	100.00%	5.58	0.00
22a	2026 PROP A OBLIGATION	7,699.58	100.00%	7,699.58	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(12.90)	100.00%	(12.90)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	7,462.91	100.00%	7,462.91	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	35,507.01	100.00%	3,871.61	31,635.40
30d	2026 UNIVERSAL SCHOOL BREAKFAST	12,561.20	100.00%	2,435.38	10,125.82
		$65,126.46		$23,365.24	$41,761.22
SUBTOTALS		$22,353,763.70		$1,856,944.73	$2,357,175.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,123.05)	16,959,020.11
51e	SPECIAL ED FOUNDATION (SEC 52)	417,047.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,130,270.28
		$18,506,337.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,856,944.73	11/20/2026	$2,357,175.96

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,889.76	32.54	0.00	32.54	1,922.30
2026	1,847.76	44.03	0.00	44.03	1,891.79
2027	1,839.24	44.89	0.00	44.89	1,884.13
	1,858.92	40.49	0.00	40.49	1,899.41

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

District: 23060 ISD: 23

Grand Ledge Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,314.08

	Amount	Mills	Revenue
Non-Pre TV	740,761,223	18.000	13,333,702
Comm PP TV	69,685,573	6.000	418,113
Assumed Local Revenue			13,751,815

Local Revenue Per GE	2,578.94
Local Revenue Per Membership	2,503.71

State Aid Membership	5,492.57
General ED K-12	5,332.36
Supplemental 2026	5,319.86
Fall 2026	5,333.75
Special ED K-12 Sec 52	159.60
Supplemental 2026	167.02
Fall 2026	158.77
Special ED K-12 Sec 53	0.61
Supplemental 2026	0.46
Fall 2026	0.63

Special Ed. Costs	5,397,789.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,810.37)	15,436,153.95	18.18%	1,403,146.39	1,403,146.40
51c	SPEC ED HEADLEE OBLIGATION	1,544,512.55	18.18%	140,396.19	140,396.19
22b/51e	DISCRETIONARY PAYMENT	27,385,480.55	18.18%	2,489,340.18	2,489,340.18
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,361,157.80	18.18%	305,529.24	305,529.25
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	45,980.23	18.18%	4,179.60	4,179.61
53a(5)	COURT AND STATE AGENCY PLACED PUPI	34,408.00	18.18%	3,127.69	3,127.68
24	COURT PLACED CHILDREN	291,626.01	18.18%	26,508.80	26,508.81
22l	DISTRICT TRANSPORTATION COSTS	694,048.32	18.18%	0.00	126,177.98
27l	EDUCATOR COMPENSATION PROGRAM	593,806.87	18.18%	53,956.46	53,997.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	162,289.03	18.18%	14,746.94	14,757.21
35m(1)	LITERACY SUPPORTS	0.00	0.00%	49,770.57	(49,770.57)
147a	MPSERS NORMAL COST OFFSET	254,344.81	100.00%	0.00	254,344.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	49,897.43	100.00%	0.00	49,897.43
147c(1)	MPSERS UAAL RATE STABILIZATION	5,098,109.34	18.18%	0.00	926,836.28
26a	RENAISSANCE ZONE	55,147.39	18.18%	5,012.90	5,012.90
31d	SCHOOL LUNCH	131,920.71	18.18%	11,991.59	11,991.60
		$55,138,882.99		$4,507,706.55	$5,765,473.39

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	2,226.93	100.00%	2,226.93	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(19.47)	100.00%	(19.47)	0.00
22a	2025 PROP A OBLIGATION	9,063.09	100.00%	9,063.09	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.98	100.00%	6.98	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	21,000.00	100.00%	0.00	21,000.00
22a	2026 PROP A OBLIGATION	6,471.78	100.00%	6,471.78	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(28.63)	100.00%	(28.63)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	3,458.77	100.00%	3,458.77	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	233,843.45	100.00%	0.00	233,843.45
30d	2026 UNIVERSAL SCHOOL BREAKFAST	26,439.76	100.00%	0.00	26,439.76
61v	2026 CTE PROGRAM EXPANSIONS GRANT	380,000.00	100.00%	380,000.00	0.00
35m(1)	2026 LITERACY SUPPORTS	547,531.00	100.00%	0.00	547,531.00
		$1,229,993.66		$401,179.45	$828,814.21
SUBTOTALS		$56,368,876.65		$4,908,886.00	$6,594,287.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,721.06)	41,171,471.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,643,880.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,283.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,544,512.55
		$44,366,147.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,528,886.00	11/20/2026	$6,594,287.60

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$380,000.00	(for Adjust Year 2026)

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

District: 23065 ISD: 23

Maple Valley Schools

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

	Amount	Mills	Revenue
Non-Pre TV	56,555,205	18.000	1,017,994
Comm PP TV	1,993,450	6.000	11,961
Assumed Local Revenue			1,029,955

Local Revenue Per GE	1,226.34
Local Revenue Per Membership	1,200.96

State Aid Membership	857.61
General ED K-12	839.86
Supplemental 2026	836.85
Fall 2026	833.35
Special ED K-12 Sec 52	17.75
Supplemental 2026	20.22
Fall 2026	18.68
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,093,911.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,999.04)	2,572,006.69	18.18%	233,795.41	233,795.41
51c	SPEC ED HEADLEE OBLIGATION	313,009.51	18.18%	28,452.56	28,452.57
22b/51e	DISCRETIONARY PAYMENT	5,231,422.40	18.18%	475,536.30	475,536.29
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	868,603.12	18.18%	78,956.02	78,956.03
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
22l	DISTRICT TRANSPORTATION COSTS	159,369.82	18.18%	0.00	28,973.43
27l	EDUCATOR COMPENSATION PROGRAM	92,717.02	18.18%	8,424.76	8,431.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,339.81	18.18%	2,302.59	2,304.19
22d(4)	ISOLATED DISTRICTS	61,097.22	18.18%	5,548.56	5,558.91
147a	MPSERS NORMAL COST OFFSET	35,702.94	100.00%	0.00	35,702.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,603.85	100.00%	0.00	7,603.85
147c(1)	MPSERS UAAL RATE STABILIZATION	730,111.56	18.18%	0.00	132,734.28
31d	SCHOOL LUNCH	25,833.55	18.18%	2,348.27	2,348.27
		$10,123,268.63		$835,405.48	$1,040,438.37

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	2023 PROP A OBLIGATION	682.53	100.00%	682.53	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.42)	100.00%	(4.42)	0.00
22a	2024 PROP A OBLIGATION	856.34	100.00%	856.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.84)	100.00%	(0.84)	0.00
22a	2025 PROP A OBLIGATION	5,040.88	100.00%	5,040.88	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.13	100.00%	1.13	0.00
22a	2026 PROP A OBLIGATION	10,155.54	100.00%	10,155.54	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	4.90	100.00%	4.90	0.00
61d	2026 CTE PER PUPIL INCENTIVE	3,106.39	100.00%	3,106.39	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	8,855.15	100.00%	(519.10)	9,374.25
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,931.85	100.00%	720.62	3,211.23
61v	2026 CTE PROGRAM EXPANSIONS GRANT	252,000.00	100.00%	252,000.00	0.00
		$284,629.45		$272,043.97	$12,585.48
SUBTOTALS		$10,407,898.08		$1,107,449.45	$1,053,023.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,073.66)	7,620,604.09
51e	SPECIAL ED FOUNDATION (SEC 52)	182,825.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	313,009.51
		$8,116,438.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$855,449.45	11/20/2026	$1,053,023.85

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$252,000.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	851.69	15.93	0.00	15.93	867.62
2026	834.19	18.50	0.00	18.50	852.69
2027	833.70	18.83	0.00	18.83	852.53
	839.86	17.75	0.00	17.75	857.61

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

District: 23080 ISD: 13

Olivet Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,705.22

	Amount	Mills	Revenue
Non-Pre TV	62,868,045	18.000	1,131,625
Comm PP TV	7,674,228	6.000	46,045
Assumed Local Revenue			1,177,670

Local Revenue Per GE	1,018.09
Local Revenue Per Membership	990.65

State Aid Membership	1,188.78
General ED K-12	1,156.74
Supplemental 2026	1,138.33
Fall 2026	1,137.64
Special ED K-12 Sec 52	32.04
Supplemental 2026	31.85
Fall 2026	32.53
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,686,759.00
Special Ed. Transp. Costs	169,682.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,714.57)	4,415,806.52	18.18%	401,396.81	401,396.82
51c	SPEC ED HEADLEE OBLIGATION	602,129.98	18.18%	54,733.62	54,733.61
22b/51e	DISCRETIONARY PAYMENT	6,650,962.05	18.18%	604,572.45	604,572.45
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	759,422.09	18.18%	69,031.47	69,031.47
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,379.17	18.18%	125.37	125.36
22l	DISTRICT TRANSPORTATION COSTS	144,782.20	18.18%	0.00	26,321.40
27l	EDUCATOR COMPENSATION PROGRAM	128,520.12	18.18%	11,678.02	11,686.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,124.90	18.18%	3,191.74	3,193.97
147a	MPSERS NORMAL COST OFFSET	61,552.79	100.00%	0.00	61,552.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,933.75	100.00%	0.00	5,933.75
147c(1)	MPSERS UAAL RATE STABILIZATION	1,051,877.93	18.18%	0.00	191,231.41
31d	SCHOOL LUNCH	28,518.82	18.18%	2,592.36	2,592.36
		$13,886,010.32		$1,147,321.84	$1,432,372.33

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	(491.62)	100.00%	(491.62)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.09	100.00%	1.09	0.00
22a	2025 PROP A OBLIGATION	(512.82)	100.00%	(512.82)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.14	100.00%	1.14	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	15,202.00	100.00%	0.00	15,202.00
22a	2026 PROP A OBLIGATION	6,674.97	100.00%	6,674.97	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(2.42)	100.00%	(2.42)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,386.85)	100.00%	(2,386.85)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	29,290.17	100.00%	2,740.57	26,549.60
30d	2026 UNIVERSAL SCHOOL BREAKFAST	10,162.32	100.00%	1,656.90	8,505.42
		$63,937.98		$7,680.96	$56,257.02
SUBTOTALS		$13,949,948.30		$1,155,002.80	$1,488,629.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,281.91)	10,736,756.57
51e	SPECIAL ED FOUNDATION (SEC 52)	330,012.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	602,129.98
		$11,668,898.55

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,155,002.80	11/20/2026	$1,488,629.35

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,189.96	31.04	0.00	31.04	1,221.00
2026	1,142.56	32.61	0.00	32.61	1,175.17
2027	1,137.71	32.46	0.00	32.46	1,170.17
	1,156.74	32.04	0.00	32.04	1,188.78

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

District: 23090 ISD: 23

Potterville Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,214.78

	Amount	Mills	Revenue
Non-Pre TV	41,740,823	18.000	751,335
Comm PP TV	3,411,900	6.000	20,471
Assumed Local Revenue			771,806

Local Revenue Per GE	1,059.65
Local Revenue Per Membership	1,019.13

State Aid Membership	757.32
General ED K-12	728.36
Supplemental 2026	715.46
Fall 2026	729.79
Special ED K-12 Sec 52	28.87
Supplemental 2026	30.24
Fall 2026	28.72
Special ED K-12 Sec 53	0.09
Supplemental 2026	0.10
Fall 2026	0.09

Special Ed. Costs	991,821.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,195.65)	3,177,449.66	18.18%	288,830.17	288,830.18
51c	SPEC ED HEADLEE OBLIGATION	283,797.68	18.18%	25,797.21	25,797.21
22b/51e	DISCRETIONARY PAYMENT	3,851,139.67	18.18%	350,068.60	350,068.59
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	629,124.00	18.18%	57,187.37	57,187.37
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,599.34	18.18%	690.78	690.78
22l	DISTRICT TRANSPORTATION COSTS	72,742.22	18.18%	0.00	13,224.54
27l	EDUCATOR COMPENSATION PROGRAM	81,874.57	18.18%	7,439.56	7,445.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,376.54	18.18%	2,033.32	2,034.73
147a	MPSERS NORMAL COST OFFSET	31,222.72	100.00%	0.00	31,222.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,915.50	100.00%	0.00	7,915.50
147c(1)	MPSERS UAAL RATE STABILIZATION	672,373.05	18.18%	0.00	122,237.42
31d	SCHOOL LUNCH	26,538.08	18.18%	2,412.31	2,412.31
		$8,864,153.03		$734,459.32	$909,066.59

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	183,934.69	100.00%	183,934.69	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(1.89)	100.00%	(1.89)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	124.61	100.00%	124.61	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	10,525.02	100.00%	0.00	10,525.02
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,477.46	100.00%	0.00	2,477.46
61v	2026 CTE PROGRAM EXPANSIONS GRANT	118,415.00	100.00%	118,415.00	0.00
		$315,474.89		$302,472.41	$13,002.48
SUBTOTALS		$9,179,627.92		$1,036,931.73	$922,069.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,240.35)	6,730,301.33
51e	SPECIAL ED FOUNDATION (SEC 52)	297,361.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	927.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	283,797.68
		$7,312,387.01

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$918,516.73	11/20/2026	$922,069.07

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$118,415.00 (for Adjust Year 2026)

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

District: 23490 ISD: 23

Oneida Township S/D #3

FY 2027 Foundation	12,814.00
FY 1995 Foundation	9,181.76

	Amount	Mills	Revenue
Non-Pre TV	4,571,834	18.000	82,293
Comm PP TV	23,800	6.000	143
Assumed Local Revenue			82,436

Local Revenue Per GE	4,089.08
Local Revenue Per Membership	4,089.08

State Aid Membership	20.16
General ED K-12	20.16
Supplemental 2026	19.00
Fall 2026	19.40
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
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: $2,410.92)	48,604.15	18.18%	4,418.12	4,418.11
22b/51e	DISCRETIONARY PAYMENT	76,608.00	18.18%	6,963.67	6,963.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	10,238.20	18.18%	930.65	930.65
27l	EDUCATOR COMPENSATION PROGRAM	2,179.52	18.18%	198.04	198.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	595.67	18.18%	54.13	54.16
22d(4)	ISOLATED DISTRICTS	1,436.22	18.18%	130.43	130.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16.81	100.00%	0.00	16.81
147c(1)	MPSERS UAAL RATE STABILIZATION	19,534.19	18.18%	0.00	3,551.32
		$159,212.76		$12,695.04	$16,263.58

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,210.92)	125,212.15
		$125,212.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$12,695.04	11/20/2026	$16,263.58

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	21.67	0.01	0.00	0.01	21.68
2026	19.46	0.00	0.00	0.00	19.46
2027	19.36	0.00	0.00	0.00	19.36
	20.16	0.00	0.00	0.00	20.16

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

District: 23900 ISD: 23

LifeTech Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,924.25

State Aid Membership	630.20
General ED K-12	630.20
Supplemental 2026	612.52
Fall 2026	632.16
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	155,936.00
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	44,619.22	18.18%	4,055.89	4,055.88
22b/51e	DISCRETIONARY PAYMENT	3,387,797.65	18.18%	307,950.81	307,950.80
22b	PSA PROTECTED	3,103,262.35	18.18%	282,086.55	282,086.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	573,612.15	18.18%	52,141.34	52,141.35
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,604.74	18.18%	145.87	145.87
27l	EDUCATOR COMPENSATION PROGRAM	68,131.51	18.18%	6,190.79	6,195.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,620.53	18.18%	1,692.02	1,693.19
		$7,197,648.15		$654,263.27	$654,269.16

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
61d	2026 CTE PER PUPIL INCENTIVE	(424.97)	100.00%	(424.97)	0.00
		($424.97)		($424.97)	$0.00
SUBTOTALS		$7,197,223.18		$653,838.30	$654,269.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,491,060.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	44,619.22
		$6,535,679.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$653,838.30	11/20/2026	$654,269.16

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

District: 23901 ISD: 23

Island City Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,924.25

State Aid Membership	186.11
General ED K-12	185.59
Supplemental 2026	176.74
Fall 2026	180.89
Special ED K-12 Sec 52	0.52
Supplemental 2026	0.26
Fall 2026	0.64
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	28,571.00
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	8,175.25	18.18%	743.13	743.13
22b/51e	DISCRETIONARY PAYMENT	1,000,480.83	18.18%	90,943.71	90,943.70
22b	PSA PROTECTED	916,452.17	18.18%	83,305.50	83,305.50
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	157,821.75	18.18%	14,346.00	14,345.99
27l	EDUCATOR COMPENSATION PROGRAM	20,120.53	18.18%	1,828.26	1,829.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,498.99	18.18%	499.68	500.04
31d	SCHOOL LUNCH	700.00	18.18%	63.63	63.63
		$2,109,249.52		$191,729.91	$191,731.64

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
30d	2026 UNIVERSAL SCHOOL LUNCH	8,624.01	100.00%	0.00	8,624.01
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,528.16	100.00%	0.00	1,528.16
		$10,152.17		$0.00	$10,152.17
SUBTOTALS		$2,119,401.69		$191,729.91	$201,883.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,911,577.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,356.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,175.25
		$1,925,108.25

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$191,729.91	11/20/2026	$201,883.81

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	194.26	0.31	0.00	0.31	194.57
2026	182.04	0.64	0.00	0.64	182.68
2027	180.48	0.60	0.00	0.60	181.08
	185.59	0.52	0.00	0.52	186.11

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

District: 23902 ISD: 23

Relevant Academy of Eaton County

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,314.08

State Aid Membership	70.60
General ED K-12	70.60
Supplemental 2026	63.25
Fall 2026	71.42
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	22,575.00
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	6,459.57	18.18%	587.17	587.18
22b/51e	DISCRETIONARY PAYMENT	352,005.95	18.18%	31,997.34	31,997.34
22b	PSA PROTECTED	375,174.05	18.18%	34,103.32	34,103.32
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	117,008.00	18.18%	10,636.03	10,636.02
27l	EDUCATOR COMPENSATION PROGRAM	7,632.63	18.18%	693.54	694.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,086.02	18.18%	189.55	189.69
		$860,366.22		$78,206.95	$78,207.62

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
61d	2026 CTE PER PUPIL INCENTIVE	372.07	100.00%	372.07	0.00
		$372.07		$372.07	$0.00
SUBTOTALS		$860,738.29		$78,579.02	$78,207.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	727,180.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,459.57
		$733,639.57

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$78,579.02	11/20/2026	$78,207.62

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

District: 23903 ISD: 23

Insight School of Michigan

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,314.08

State Aid Membership	726.59
General ED K-12	718.00
Supplemental 2026	749.71
Fall 2026	674.63
Special ED K-12 Sec 52	8.59
Supplemental 2026	8.79
Fall 2026	8.32
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	380,745.00
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	108,945.61	18.18%	9,903.16	9,903.15
22b/51e	DISCRETIONARY PAYMENT	3,622,719.61	18.18%	329,305.21	329,305.22
22b	PSA PROTECTED	3,861,157.39	18.18%	350,979.21	350,979.20
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,809,911.88	18.18%	164,520.99	164,520.99
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	36,847.22	18.18%	3,349.41	3,349.41
27l	EDUCATOR COMPENSATION PROGRAM	78,552.32	18.18%	7,137.68	7,143.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,468.56	18.18%	1,950.81	1,952.17
		$9,539,602.59		$867,146.47	$867,153.27

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
61d	2026 CTE PER PUPIL INCENTIVE	(1,505.98)	100.00%	(1,505.98)	0.00
		($1,505.98)		($1,505.98)	$0.00
SUBTOTALS		$9,538,096.61		$865,640.49	$867,153.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,395,400.00
51e	SPECIAL ED FOUNDATION (SEC 52)	88,477.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,945.61
		$7,592,822.61

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$865,640.49	11/20/2026	$867,153.27

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	781.04	8.80	0.00	8.80	789.84
2026	690.82	8.59	0.00	8.59	699.41
2027	682.14	8.37	0.00	8.37	690.51
	718.00	8.59	0.00	8.59	726.59

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

District: 24020 ISD: 15

Harbor Springs School District

FY 2027 Foundation	10,357.00
FY 1995 Foundation	6,977.15

	Amount	Mills	Revenue
Non-Pre TV	1,114,671,723	13.991	15,595,484
Comm PP TV	21,778,950	1.991	43,364
Assumed Local Revenue			15,638,848

Local Revenue Per GE	21,892.11
Local Revenue Per Membership	21,633.79

State Aid Membership	722.89
General ED K-12	714.36
Supplemental 2026	681.50
Fall 2026	703.93
Special ED K-12 Sec 52	8.53
Supplemental 2026	7.63
Fall 2026	8.15
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,233,742.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	353,020.47	18.18%	32,089.56	32,089.56
22b/51e	DISCRETIONARY PAYMENT	87,859.00	18.18%	7,986.38	7,986.39
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	298,429.11	18.18%	27,127.21	27,127.20
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,447.54	18.18%	404.28	404.28
22l	DISTRICT TRANSPORTATION COSTS	115,191.80	18.18%	0.00	20,941.87
27l	EDUCATOR COMPENSATION PROGRAM	78,152.31	18.18%	7,101.34	7,106.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,359.24	18.18%	1,940.88	1,942.23
22d(4)	ISOLATED DISTRICTS	51,499.60	18.18%	4,676.95	4,685.68
147a	MPSERS NORMAL COST OFFSET	65,970.77	100.00%	0.00	65,970.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,634.57	100.00%	0.00	7,634.57
147c(1)	MPSERS UAAL RATE STABILIZATION	1,255,447.53	18.18%	0.00	228,240.36
31d	SCHOOL LUNCH	26,386.05	18.18%	2,398.49	2,398.49
		$2,365,397.99		$83,725.09	$406,528.15

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
61d	2026 CTE PER PUPIL INCENTIVE	1,073.64	100.00%	1,073.64	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	26,923.57	100.00%	0.00	26,923.57
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,134.38	100.00%	0.00	3,134.38
		$31,131.59		$1,073.64	$30,057.95
SUBTOTALS		$2,396,529.58		$84,798.73	$436,586.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $131.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	87,859.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	353,020.47
		$440,879.47

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$84,798.73	11/20/2026	$436,586.10

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	733.55	9.18	0.00	9.18	742.73
2026	707.84	8.31	0.00	8.31	716.15
2027	701.69	8.10	0.00	8.10	709.79
	714.36	8.53	0.00	8.53	722.89

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

District: 24030 ISD: 15

Alanson Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,797.36

	Amount	Mills	Revenue
Non-Pre TV	115,576,005	18.000	2,080,368
Comm PP TV	2,172,400	6.000	13,034
Assumed Local Revenue			2,093,402

Local Revenue Per GE	10,198.78
Local Revenue Per Membership	9,836.96

State Aid Membership	212.81
General ED K-12	205.26
Supplemental 2026	197.01
Fall 2026	199.30
Special ED K-12 Sec 52	7.55
Supplemental 2026	6.83
Fall 2026	7.76
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	391,655.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	112,067.38	18.18%	10,186.92	10,186.93
22b/51e	DISCRETIONARY PAYMENT	98,541.42	18.18%	8,957.42	8,957.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	252,700.20	18.18%	22,970.45	22,970.45
22l	DISTRICT TRANSPORTATION COSTS	33,259.50	18.18%	0.00	6,046.58
27l	EDUCATOR COMPENSATION PROGRAM	23,007.09	18.18%	2,090.55	2,092.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,287.90	18.18%	571.37	571.77
22d(4)	ISOLATED DISTRICTS	15,160.85	18.18%	1,376.84	1,379.40
35m(1)	LITERACY SUPPORTS	0.00	0.00%	801.10	(801.10)
147a	MPSERS NORMAL COST OFFSET	6,879.13	100.00%	0.00	6,879.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,906.66	100.00%	0.00	2,906.66
147c(1)	MPSERS UAAL RATE STABILIZATION	211,797.87	18.18%	0.00	38,504.85
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$762,608.00		$46,954.65	$99,694.22

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
22b/51e	2024 DISCRETIONARY PAYMENT	91.82	100.00%	91.82	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	97.22	100.00%	97.22	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	895.03	100.00%	895.03	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(182.82)	100.00%	(182.82)	0.00
35m(1)	2026 LITERACY SUPPORTS	8,813.00	100.00%	0.00	8,813.00
		$9,714.25		$901.25	$8,813.00
SUBTOTALS		$772,322.25		$47,855.90	$108,507.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $101.22)	20,776.42
51e	SPECIAL ED FOUNDATION (SEC 52)	77,765.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	112,067.38
		$210,608.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$47,855.90	11/20/2026	$108,507.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	216.04	7.13	0.00	7.13	223.17
2026	200.68	7.84	0.00	7.84	208.52
2027	199.07	7.67	0.00	7.67	206.74
	205.26	7.55	0.00	7.55	212.81

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

District: 24040 ISD: 15

Pellston Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,277.15

	Amount	Mills	Revenue
Non-Pre TV	254,047,936	18.000	4,572,863
Comm PP TV	1,548,050	6.000	9,288
Assumed Local Revenue			4,582,151

Local Revenue Per GE	7,944.50
Local Revenue Per Membership	7,762.81

State Aid Membership	590.27
General ED K-12 (23a: 94.72)	576.77
Supplemental 2026	469.17
Fall 2026	482.48
Special ED K-12 Sec 52	13.50
Supplemental 2026	12.52
Fall 2026	14.18
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	871,596.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	249,396.74	18.18%	22,670.16	22,670.17
22b/51e	DISCRETIONARY PAYMENT	1,497,631.74	18.18%	106,662.87	165,606.58
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	699,429.74	18.18%	63,578.16	63,578.17
22l	DISTRICT TRANSPORTATION COSTS	78,530.37	18.18%	0.00	14,276.82
27l	EDUCATOR COMPENSATION PROGRAM	63,814.64	18.18%	5,488.41	6,113.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,440.71	18.18%	1,500.05	1,670.67
22d(4)	ISOLATED DISTRICTS	42,051.58	18.18%	3,614.67	4,030.31
147a	MPSERS NORMAL COST OFFSET	26,143.96	100.00%	0.00	26,143.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,439.22	100.00%	0.00	6,439.22
147c(1)	MPSERS UAAL RATE STABILIZATION	540,972.52	18.18%	0.00	98,348.80
31d	SCHOOL LUNCH	27,355.68	18.18%	2,486.63	2,486.63
		$3,249,206.90		$206,000.95	$411,364.42

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
22b/51e	2024 DISCRETIONARY PAYMENT	(1,403.92)	100.00%	(1,403.92)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1,476.36)	100.00%	(1,476.36)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	222,557.50	100.00%	222,557.50	0.00
61d	2026 CTE PER PUPIL INCENTIVE	490.81	100.00%	490.81	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	357.68	100.00%	0.00	357.68
		$220,525.71		$220,168.03	$357.68
SUBTOTALS		$3,469,732.61		$426,168.98	$411,722.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,355.50)	1,358,581.74
51e	SPECIAL ED FOUNDATION (SEC 52)	139,050.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	249,396.74
		$1,747,028.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$426,168.98	11/20/2026	$411,722.10

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	509.09	12.47	0.00	12.47	521.56
2026	645.36	14.03	0.00	14.03	659.39
2027	575.87	14.01	0.00	14.01	589.88
	576.77	13.50	0.00	13.50	590.27

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

District: 24070 ISD: 15

Public Schools of Petoskey

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,056.74

	Amount	Mills	Revenue
Non-Pre TV	1,437,515,250	18.000	25,875,275
Comm PP TV	38,637,500	6.000	231,825
Assumed Local Revenue			26,107,099

Local Revenue Per GE	11,194.72
Local Revenue Per Membership	10,968.26

State Aid Membership	2,380.24
General ED K-12	2,332.09
Supplemental 2026	2,287.89
Fall 2026	2,313.23
Special ED K-12 Sec 52	48.15
Supplemental 2026	46.84
Fall 2026	46.19
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,993,894.00
Special Ed. Transp. Costs	96,636.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,496,990.53	18.18%	136,076.44	136,076.44
22b/51e	DISCRETIONARY PAYMENT	495,945.00	18.18%	45,081.40	45,081.40
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,601,934.28	18.18%	145,615.83	145,615.82
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	11,711.10	18.18%	1,064.54	1,064.54
22l	DISTRICT TRANSPORTATION COSTS	327,929.51	18.18%	0.00	59,617.58
27l	EDUCATOR COMPENSATION PROGRAM	257,329.97	18.18%	23,382.37	23,400.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,328.98	18.18%	6,390.68	6,395.13
147a	MPSERS NORMAL COST OFFSET	136,265.37	100.00%	0.00	136,265.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,228.17	100.00%	0.00	17,228.17
147c(1)	MPSERS UAAL RATE STABILIZATION	2,629,127.75	18.18%	0.00	477,975.42
31d	SCHOOL LUNCH	53,157.82	18.18%	4,832.05	4,832.04
		$7,097,948.48		$362,443.31	$1,053,552.13

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
22b/51e	2024 DISCRETIONARY PAYMENT	(1,706.30)	100.00%	(1,706.30)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	10,440.33	100.00%	10,440.33	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,382.31)	100.00%	(1,382.31)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	44,082.68	100.00%	0.00	44,082.68
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,516.54	100.00%	0.00	7,516.54
		$58,950.94		$7,351.72	$51,599.22
SUBTOTALS		$7,156,899.42		$369,795.03	$1,105,151.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	495,945.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,496,990.53
		$1,992,935.53

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$369,795.03	11/20/2026	$1,105,151.35

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,367.42	51.85	0.00	51.85	2,419.27
2026	2,318.16	46.35	0.00	46.35	2,364.51
2027	2,310.70	46.26	0.00	46.26	2,356.96
	2,332.09	48.15	0.00	48.15	2,380.24

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

District: 24901 ISD: 15

Concord Academy - Petoskey

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,056.74

State Aid Membership	87.49
General ED K-12	87.09
Supplemental 2026	76.88
Fall 2026	78.35
Special ED K-12 Sec 52	0.40
Supplemental 2026	0.42
Fall 2026	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	25,335.00
Local Revenue Per Membership	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: $5,056.74)	442,414.18	18.18%	40,215.45	40,215.45
51c	SPEC ED HEADLEE OBLIGATION	7,249.31	18.18%	658.96	658.96
22b/51e	DISCRETIONARY PAYMENT	458,732.82	18.18%	41,698.81	41,698.82
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	98,030.25	18.18%	8,910.95	8,910.95
27l	EDUCATOR COMPENSATION PROGRAM	9,458.63	18.18%	859.46	860.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,585.07	18.18%	234.90	235.07
		$1,018,470.26		$92,578.53	$92,579.37

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
61d	2026 CTE PER PUPIL INCENTIVE	(144.26)	100.00%	(144.26)	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
		($144.26)		($144.26)	$0.00
SUBTOTALS		$1,018,326.00		$92,434.27	$92,579.37

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	18,515.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	897,027.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,120.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,249.31
		$908,396.31

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$92,434.27	11/20/2026	$92,579.37

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	102.81	0.57	0.00	0.57	103.38
2026	80.27	0.32	0.00	0.32	80.59
2027	78.20	0.31	0.00	0.31	78.51
	87.09	0.40	0.00	0.40	87.49

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

District: 25000 ISD: 25
Genesee ISD

Homestead Tax Value	9,956,201,937.00
Non-Homestead Tax Value	4,681,163,862.00
Com Pers Prop Tax Value	284,559,550.00
Ind Pers Prop Tax Value	71,240,987.00

LEA Membership	56,093.05
ISD Membership	979.13
Supplemental 2026	978.34
Fall	979.22

Mills

Special Ed.	2.3248
Voc. Ed.	0.9292
Operating	0.3989

Special Ed. Costs	51,259,671.00
Special Ed. Transp. Costs	12,621,494.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 968.08 Total FTEs	9,971,224.00	18.18%	906,384.26	906,384.26
51a(2)	SPECIAL EDUCATION	23,554,954.06	18.18%	2,141,145.32	2,141,145.33
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 11.07 Total FTEs	114,021.00	18.18%	10,364.51	10,364.51
107(1)	ADULT EDUCATION PARTICIPANTS	3,695,249.00	18.18%	335,898.13	335,898.14
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	253,062.00	18.18%	0.00	46,006.67
53a(5)	COURT AND STATE AGENCY PLACED PUPI	520,929.72	18.18%	47,352.51	47,352.51
22l	DISTRICT TRANSPORTATION COSTS	225,730.79	18.18%	0.00	41,037.86
27l	EDUCATOR COMPENSATION PROGRAM	105,854.66	18.18%	9,618.52	9,625.86
32d(1)	GREAT START READINESS	30,296,380.00	18.18%	2,753,940.94	2,753,940.94
32d(31)	GSRP CLASSROOM START UP GRANTS	92,325.00	18.18%	8,392.34	8,392.35
32d(21)	GSRP TRANSPORTATION	501,500.00	18.18%	0.00	91,172.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	28,930.36	18.18%	2,628.86	2,630.68
81	INTERMEDIATE DISTRICTS	4,540,489.16	18.18%	412,730.46	412,730.47
147a	MPSERS NORMAL COST OFFSET	344,110.10	100.00%	0.00	344,110.10
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	58,767.82	100.00%	0.00	58,767.82
147c(1)	MPSERS UAAL RATE STABILIZATION	7,092,148.75	18.18%	0.00	1,289,352.64
54	SCHOOL FOR DEAF/BLIND	651,477.56	18.18%	0.00	118,438.62
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
56	SPEC. ED. MILLAGE EQUALIZATION	5,205,067.49	18.18%	479,486.50	466,794.77
51a.1	TUITION DEDUCT-DEAF	(1,807,228.77)	18.18%	0.00	(328,554.19)
62	VOC. ED. MILLAGE EQUALIZATION	2,513,937.98	18.18%	225,186.53	231,847.39
		$87,958,930.68		$7,333,128.88	$8,987,439.43

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
31n(6)	2024	MENTAL HEALTH AND SUPPORT SERVICE	(27,424.52)	100.00%	0.00	(27,424.52)
27h(2)	2025	MENTORING GRANTS	451,398.00	100.00%	0.00	451,398.00
107 (15/18)	2026	ADULT ED SPECIAL PROGRAMS	(308.13)	100.00%	(308.13)	0.00
61d	2026	CTE PER PUPIL INCENTIVE	221.94	100.00%	221.94	0.00
54	2026	SCHOOL FOR DEAF/BLIND	25,328.48	100.00%	0.00	25,328.48
51a.1	2026	TUITION DEDUCT-DEAF	(284,832.87)	100.00%	0.00	(284,832.87)
30d	2026	UNIVERSAL SCHOOL BREAKFAST	8,074.10	100.00%	4,100.17	3,973.93
30d	2026	UNIVERSAL SCHOOL LUNCH	13,727.35	100.00%	6,779.63	6,947.72
			$186,184.35		$10,793.61	$175,390.74
SUBTOTALS			$88,145,115.03		$7,343,922.49	$9,162,830.17

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$7,343,922.49	11/20/2026	$9,162,830.17

STATE OF MICHIGAN
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District: 25010 ISD: 25

Flint, School District of the City of

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,751.79

	Amount	Mills	Revenue
Non-Pre TV	642,899,645	18.000	11,572,194
Comm PP TV	44,025,400	6.000	264,152
Assumed Local Revenue			11,836,346

Local Revenue Per GE	4,952.24
Local Revenue Per Membership	4,581.00

State Aid Membership	2,583.79
General ED K-12	2,390.10
Supplemental 2026	2,403.97
Fall 2026	2,375.00
Special ED K-12 Sec 52	191.96
Supplemental 2026	199.86
Fall 2026	182.95
Special ED K-12 Sec 53	1.73
Supplemental 2026	2.24
Fall 2026	2.71

Special Ed. Costs	10,405,442.00
Special Ed. Transp. Costs	960,875.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,170.79)	3,025,075.49	18.18%	274,979.36	274,979.36
51c	SPEC ED HEADLEE OBLIGATION	3,654,006.90	18.18%	332,149.23	332,149.22
22b/51e	DISCRETIONARY PAYMENT	11,751,612.69	18.18%	1,068,221.59	1,068,221.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	6,030,393.53	18.18%	548,162.77	548,162.77
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	118,053.45	18.18%	10,731.06	10,731.06
22l	DISTRICT TRANSPORTATION COSTS	295,215.04	18.18%	0.00	53,670.09
27l	EDUCATOR COMPENSATION PROGRAM	279,335.95	18.18%	25,381.95	25,401.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,343.27	18.18%	6,937.19	6,942.02
35m(1)	LITERACY SUPPORTS	0.00	0.00%	24,236.67	(24,236.67)
147a	MPSERS NORMAL COST OFFSET	137,609.56	100.00%	0.00	137,609.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,514.01	100.00%	0.00	8,514.01
147c(1)	MPSERS UAAL RATE STABILIZATION	2,044,909.67	18.18%	0.00	371,764.58
21h	PARTNERSHIP MODEL DISTRICTS	183,850.00	100.00%	0.00	183,850.00
31d	SCHOOL LUNCH	78,214.79	18.18%	7,109.72	7,109.73
		$27,683,134.35		$2,297,909.54	$3,004,868.66

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
61d	2026 CTE PER PUPIL INCENTIVE	(926.96)	100.00%	(926.96)	0.00
35m(1)	2026 LITERACY SUPPORTS	266,630.00	100.00%	0.00	266,630.00
		$265,703.04		($926.96)	$266,630.00
SUBTOTALS		$27,948,837.39		$2,296,982.58	$3,271,498.66

Amount Applied to Loan Payments

MFA - 2020A Flint School District	3,271,498.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,347.76)	12,781,681.18
51e	SPECIAL ED FOUNDATION (SEC 52)	1,977,188.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	17,819.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,654,006.90
		$18,430,695.08

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,296,982.58	11/20/2026	$3,271,498.66

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,411.70	204.73	0.00	204.73	2,616.43
2026	2,380.71	186.50	2.54	189.04	2,569.75
2027	2,377.90	184.64	2.66	187.30	2,565.20
	2,390.10	191.96	1.73	193.69	2,583.79

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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District: 25030 ISD: 25

Grand Blanc Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,679.49

	Amount	Mills	Revenue
Non-Pre TV	740,649,918	18.000	13,331,699
Comm PP TV	43,077,400	6.000	258,464
Assumed Local Revenue			13,590,163

Local Revenue Per GE	1,888.76
Local Revenue Per Membership	1,853.86

State Aid Membership	7,330.73
General ED K-12 (23a: 1.84)	7,195.29
Supplemental 2026	7,084.49
Fall 2026	7,114.07
Special ED K-12 Sec 52	134.96
Supplemental 2026	141.95
Fall 2026	135.58
Special ED K-12 Sec 53	0.48
Supplemental 2026	0.63
Fall 2026	0.63

Special Ed. Costs	11,355,228.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,825.63)	28,044,660.61	18.18%	2,549,146.64	2,549,372.66
51c	SPEC ED HEADLEE OBLIGATION	3,249,162.23	18.18%	295,348.85	295,348.84
22b/51e	DISCRETIONARY PAYMENT	33,871,682.45	18.18%	3,078,855.68	3,079,016.19
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	6,647,002.00	18.18%	604,212.48	604,212.48
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	131,502.16	18.18%	11,953.55	11,953.54
53a(5)	COURT AND STATE AGENCY PLACED PUPI	4,840.88	18.18%	440.04	440.03
22l	DISTRICT TRANSPORTATION COSTS	611,872.49	18.18%	0.00	111,238.42
27l	EDUCATOR COMPENSATION PROGRAM	792,532.07	18.18%	72,011.63	72,070.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	216,601.16	18.18%	19,681.64	19,696.45
35m(1)	LITERACY SUPPORTS	0.00	0.00%	65,361.10	(65,361.10)
147a	MPSERS NORMAL COST OFFSET	399,170.01	100.00%	0.00	399,170.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,497.80	100.00%	0.00	43,497.80
147c(1)	MPSERS UAAL RATE STABILIZATION	6,963,054.75	18.18%	0.00	1,265,883.35
31d	SCHOOL LUNCH	185,304.02	18.18%	16,844.14	16,844.13
		$81,160,882.63		$6,713,855.75	$8,403,383.50

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	4,806.58	100.00%	4,806.58	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	3,685.41	100.00%	3,685.41	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(14,646.05)	100.00%	(14,646.05)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	147,529.35	100.00%	147,529.35	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	32,041.29	100.00%	32,041.29	0.00
35m(1)	2026 LITERACY SUPPORTS	719,044.00	100.00%	0.00	719,044.00
		$892,460.58		$173,416.58	$719,044.00
SUBTOTALS		$82,053,343.21		$6,887,272.33	$9,122,427.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,411.24)	60,521,311.06
51e	SPECIAL ED FOUNDATION (SEC 52)	1,390,088.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,944.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,249,162.23
		$65,165,505.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$6,887,272.33	11/20/2026	$9,122,427.50

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	7,332.68	132.78	0.14	132.92	7,465.60
2026	7,140.25	135.88	0.67	136.55	7,276.80
2027	7,112.95	136.22	0.63	136.85	7,249.80
	7,195.29	134.96	0.48	135.44	7,330.73

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

District: 25040 ISD: 25

Mt. Morris Consolidated Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,920.22

	Amount	Mills	Revenue
Non-Pre TV	136,984,475	18.000	2,465,721
Comm PP TV	7,270,700	6.000	43,624
Assumed Local Revenue			2,509,345

Local Revenue Per GE	1,865.99
Local Revenue Per Membership	1,820.60

State Aid Membership	1,378.31
General ED K-12	1,344.78
Supplemental 2026	1,289.91
Fall 2026	1,317.18
Special ED K-12 Sec 52	33.53
Supplemental 2026	35.29
Fall 2026	34.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,174,796.00
Special Ed. Transp. Costs	101,843.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,099.62)	4,272,237.24	18.18%	388,346.37	388,346.36
51c	SPEC ED HEADLEE OBLIGATION	694,006.06	18.18%	63,085.15	63,085.15
22b/51e	DISCRETIONARY PAYMENT	7,415,009.73	18.18%	674,024.38	674,024.39
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,098,547.97	18.18%	281,658.01	281,658.01
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	11,034.39	18.18%	1,003.03	1,003.02
22l	DISTRICT TRANSPORTATION COSTS	133,451.28	18.18%	0.00	24,261.44
27l	EDUCATOR COMPENSATION PROGRAM	149,010.38	18.18%	13,539.88	13,550.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,724.94	18.18%	3,700.61	3,703.18
147a	MPSERS NORMAL COST OFFSET	77,247.74	100.00%	0.00	77,247.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,770.73	100.00%	0.00	10,770.73
147c(1)	MPSERS UAAL RATE STABILIZATION	1,414,778.51	18.18%	0.00	257,206.73
31d	SCHOOL LUNCH	33,090.81	18.18%	3,007.95	3,007.96
		$17,349,909.78		$1,428,365.38	$1,797,864.92

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	(89,746.90)	100.00%	0.00	(89,746.90)
27h(2)	2025 MENTORING GRANTS	45,481.00	100.00%	0.00	45,481.00
61d	2026 CTE PER PUPIL INCENTIVE	(4,290.78)	100.00%	(4,290.78)	0.00
31aa	2026 MENTAL HEALTH GRANT - PER PUPIL	(513,653.16)	100.00%	0.00	(513,653.16)
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
		($561,609.84)		($3,690.78)	($557,919.06)
SUBTOTALS		$16,788,299.94		$1,424,674.60	$1,239,945.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,434.01)	11,341,887.97
51e	SPECIAL ED FOUNDATION (SEC 52)	345,359.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	694,006.06
		$12,381,253.03

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,424,674.60	11/20/2026	$1,239,945.86

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,398.05	32.18	0.00	32.18	1,430.23
2026	1,321.84	34.20	0.00	34.20	1,356.04
2027	1,314.45	34.21	0.00	34.21	1,348.66
	1,344.78	33.53	0.00	33.53	1,378.31

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

District: 25050 ISD: 25

Goodrich Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,689.72

	Amount	Mills	Revenue
Non-Pre TV	103,160,472	18.000	1,856,888
Comm PP TV	3,402,590	6.000	20,416
Assumed Local Revenue			1,877,304

Local Revenue Per GE	952.78
Local Revenue Per Membership	946.26

State Aid Membership	1,983.93
General ED K-12	1,970.35
Supplemental 2026	1,955.73
Fall 2026	1,971.97
Special ED K-12 Sec 52	13.58
Supplemental 2026	14.07
Fall 2026	13.52
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,185,748.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,743.46)	7,426,762.60	18.18%	675,092.72	675,092.72
51c	SPEC ED HEADLEE OBLIGATION	625,425.56	18.18%	56,851.18	56,851.19
22b/51e	DISCRETIONARY PAYMENT	11,130,406.33	18.18%	1,011,753.94	1,011,753.93
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	608,433.36	18.18%	55,306.59	55,306.59
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,505.22	18.18%	409.52	409.53
22l	DISTRICT TRANSPORTATION COSTS	205,594.19	18.18%	0.00	37,377.02
27l	EDUCATOR COMPENSATION PROGRAM	214,484.53	18.18%	19,489.21	19,504.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,619.20	18.18%	5,326.63	5,330.34
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,810.91	(1,810.91)
147a	MPSERS NORMAL COST OFFSET	98,511.20	100.00%	0.00	98,511.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,949.11	100.00%	0.00	8,949.11
147c(1)	MPSERS UAAL RATE STABILIZATION	1,460,071.00	18.18%	0.00	265,440.91
31d	SCHOOL LUNCH	54,521.36	18.18%	4,955.99	4,955.99
		$21,896,283.66		$1,830,996.69	$2,237,671.70

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	1,388.08	100.00%	1,388.08	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	10.19	100.00%	10.19	0.00
61d	2026 CTE PER PUPIL INCENTIVE	628.46	100.00%	628.46	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	114,825.46	100.00%	17,373.62	97,451.84
30d	2026 UNIVERSAL SCHOOL BREAKFAST	25,920.56	100.00%	4,198.36	21,722.20
35m(1)	2026 LITERACY SUPPORTS	19,922.00	100.00%	0.00	19,922.00
		$162,694.75		$23,598.71	$139,096.04
SUBTOTALS		$22,058,978.41		$1,854,595.40	$2,376,767.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,347.22)	18,417,294.93
51e	SPECIAL ED FOUNDATION (SEC 52)	139,874.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	625,425.56
		$19,182,594.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,854,595.40	11/20/2026	$2,376,767.74

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

District: 25060 ISD: 25

Bendle Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,956.55

	Amount	Mills	Revenue
Non-Pre TV	66,942,485	18.000	1,204,965
Comm PP TV	1,099,600	6.000	6,598
Assumed Local Revenue			1,211,563

Local Revenue Per GE	1,282.17
Local Revenue Per Membership	1,249.90

State Aid Membership	969.33
General ED K-12	944.93
Supplemental 2026	918.38
Fall 2026	939.27
Special ED K-12 Sec 52	24.40
Supplemental 2026	21.85
Fall 2026	19.67
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,717,508.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,706.65)	3,592,967.04	18.18%	326,600.70	326,600.71
51c	SPEC ED HEADLEE OBLIGATION	491,444.30	18.18%	44,672.29	44,672.28
22b/51e	DISCRETIONARY PAYMENT	5,179,571.06	18.18%	470,823.01	470,823.01
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,243,867.36	18.18%	203,967.54	203,967.55
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,191.59	18.18%	744.62	744.61
22l	DISTRICT TRANSPORTATION COSTS	34,622.08	18.18%	0.00	6,294.29
27l	EDUCATOR COMPENSATION PROGRAM	104,795.17	18.18%	9,522.25	9,529.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,640.80	18.18%	2,602.54	2,604.36
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,193.06	(1,193.06)
147a	MPSERS NORMAL COST OFFSET	64,027.40	100.00%	0.00	64,027.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,406.01	100.00%	0.00	8,406.01
147c(1)	MPSERS UAAL RATE STABILIZATION	1,074,556.39	18.18%	0.00	195,354.35
21h	PARTNERSHIP MODEL DISTRICTS	98,499.00	100.00%	0.00	98,499.00
31d	SCHOOL LUNCH	35,768.33	18.18%	3,251.34	3,251.34
		$12,965,356.53		$1,063,377.35	$1,433,581.36

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(16.39)	100.00%	(16.39)	0.00
35m(1)	2026 LITERACY SUPPORTS	13,125.00	100.00%	0.00	13,125.00
		$13,108.61		($16.39)	$13,125.00
SUBTOTALS		$12,978,465.14		$1,063,360.96	$1,446,706.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,017.83)	8,521,218.10
51e	SPECIAL ED FOUNDATION (SEC 52)	251,320.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	491,444.30
		$9,263,982.40

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,063,360.96	11/20/2026	$1,446,706.36

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	959.19	32.29	0.00	32.29	991.48
2026	938.42	21.02	0.00	21.02	959.44
2027	937.18	19.89	0.00	19.89	957.07
	944.93	24.40	0.00	24.40	969.33

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

District: 25070 ISD: 25

Genesee School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,907.65

	Amount	Mills	Revenue
Non-Pre TV	21,795,636	18.000	392,321
Comm PP TV	1,436,500	6.000	8,619
Assumed Local Revenue			400,940

Local Revenue Per GE	574.45
Local Revenue Per Membership	566.00

State Aid Membership	708.38
General ED K-12	697.95
Supplemental 2026	693.11
Fall 2026	698.49
Special ED K-12 Sec 52	10.43
Supplemental 2026	9.31
Fall 2026	10.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,223,903.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,341.65)	3,075,538.03	18.18%	279,566.41	279,566.40
51c	SPEC ED HEADLEE OBLIGATION	350,205.16	18.18%	31,833.65	31,833.65
22b/51e	DISCRETIONARY PAYMENT	3,819,838.59	18.18%	347,223.33	347,223.33
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,357,818.10	18.18%	123,425.67	123,425.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,674.91	18.18%	243.15	243.15
22l	DISTRICT TRANSPORTATION COSTS	50,202.09	18.18%	0.00	9,126.74
27l	EDUCATOR COMPENSATION PROGRAM	76,583.62	18.18%	6,958.80	6,964.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,930.51	18.18%	1,901.92	1,903.25
147a	MPSERS NORMAL COST OFFSET	31,559.12	100.00%	0.00	31,559.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,001.84	100.00%	0.00	2,001.84
147c(1)	MPSERS UAAL RATE STABILIZATION	548,164.67	18.18%	0.00	99,656.34
31d	SCHOOL LUNCH	21,669.12	18.18%	1,969.72	1,969.73
		$9,357,185.76		$793,122.65	$935,473.31

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
61d	2026 CTE PER PUPIL INCENTIVE	(379.99)	100.00%	(379.99)	0.00
		($379.99)		($379.99)	$0.00
SUBTOTALS		$9,356,805.77		$792,742.66	$935,473.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,725.55)	6,787,947.62
51e	SPECIAL ED FOUNDATION (SEC 52)	107,429.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	350,205.16
		$7,245,581.78

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$792,742.66	11/20/2026	$935,473.31

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

District: 25080 ISD: 25

Carman-Ainsworth Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,181.13

	Amount	Mills	Revenue
Non-Pre TV	489,720,882	18.000	8,814,976
Comm PP TV	47,582,000	6.000	285,492
Assumed Local Revenue			9,100,468

Local Revenue Per GE	2,785.93
Local Revenue Per Membership	2,680.59

State Aid Membership	3,394.95
General ED K-12 (23a: 1.92)	3,266.58
Supplemental 2026	3,170.65
Fall 2026	3,206.07
Special ED K-12 Sec 52	126.88
Supplemental 2026	132.88
Fall 2026	130.29
Special ED K-12 Sec 53	1.49
Supplemental 2026	2.41
Fall 2026	1.98

Special Ed. Costs	7,909,015.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,500.54)	11,884,158.27	18.18%	1,080,000.00	1,080,539.97
51c	SPEC ED HEADLEE OBLIGATION	2,263,069.73	18.18%	205,713.04	205,713.04
22b/51e	DISCRETIONARY PAYMENT	13,983,363.51	18.18%	1,270,908.15	1,271,267.34
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	7,665,664.79	18.18%	696,808.93	696,808.93
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	113,186.70	18.18%	10,288.67	10,288.67
22l	DISTRICT TRANSPORTATION COSTS	338,183.51	18.18%	0.00	61,481.76
27l	EDUCATOR COMPENSATION PROGRAM	367,031.22	18.18%	33,345.70	33,380.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,310.63	18.18%	9,113.78	9,122.69
147a	MPSERS NORMAL COST OFFSET	228,445.05	100.00%	0.00	228,445.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,412.99	100.00%	0.00	20,412.99
147c(1)	MPSERS UAAL RATE STABILIZATION	3,360,584.05	18.18%	0.00	610,954.18
31d	SCHOOL LUNCH	107,774.74	18.18%	9,796.72	9,796.73
		$40,432,185.19		$3,315,974.99	$4,238,211.93

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	2026 PROP A OBLIGATION	5,690.89	100.00%	5,690.89	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	3,529.54	100.00%	3,529.54	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(5,045.74)	100.00%	(5,045.74)	0.00
		$4,174.69		$4,174.69	$0.00
SUBTOTALS		$40,436,359.88		$3,320,149.68	$4,238,211.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,514.07)	24,545,310.78
51e	SPECIAL ED FOUNDATION (SEC 52)	1,306,864.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	15,347.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,263,069.73
		$28,130,591.51

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,320,149.68	11/20/2026	$4,238,211.93

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,366.60	119.92	0.54	120.46	3,487.06
2026	3,228.70	130.18	1.91	132.09	3,360.79
2027	3,204.45	130.55	2.02	132.57	3,337.02
	3,266.58	126.88	1.49	128.37	3,394.95

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

District: 25100 ISD: 25

Fenton Area Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,030.80

	Amount	Mills	Revenue
Non-Pre TV	443,771,258	18.000	7,987,883
Comm PP TV	18,228,060	6.000	109,368
Assumed Local Revenue			8,097,251

Local Revenue Per GE	2,916.73
Local Revenue Per Membership	2,851.36

State Aid Membership	2,839.79
General ED K-12	2,776.14
Supplemental 2026	2,729.58
Fall 2026	2,762.56
Special ED K-12 Sec 52	63.65
Supplemental 2026	62.09
Fall 2026	62.87
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	7,432,147.00
Special Ed. Transp. Costs	197,363.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,179.44)	6,189,151.92	18.18%	562,593.91	562,593.91
51c	SPEC ED HEADLEE OBLIGATION	2,265,595.80	18.18%	205,942.66	205,942.66
22b/51e	DISCRETIONARY PAYMENT	14,963,434.26	18.18%	1,360,176.17	1,360,176.18
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,953,967.68	18.18%	177,615.66	177,615.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	16,893.03	18.18%	1,535.58	1,535.57
22l	DISTRICT TRANSPORTATION COSTS	163,916.22	18.18%	0.00	29,799.97
27l	EDUCATOR COMPENSATION PROGRAM	307,012.35	18.18%	27,896.78	27,918.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,907.31	18.18%	7,624.52	7,629.83
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,340.68	(2,340.68)
147a	MPSERS NORMAL COST OFFSET	164,426.26	100.00%	0.00	164,426.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,715.81	100.00%	0.00	8,715.81
147c(1)	MPSERS UAAL RATE STABILIZATION	2,554,158.81	18.18%	0.00	464,346.07
31d	SCHOOL LUNCH	64,372.67	18.18%	5,851.48	5,851.47
		$28,735,552.12		$2,351,577.44	$3,014,210.78

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	5,283.18	100.00%	0.00	5,283.18
22b/51e	2024 DISCRETIONARY PAYMENT	(2.39)	100.00%	0.00	(2.39)
22a	2025 PROP A OBLIGATION	5,567.10	100.00%	0.00	5,567.10
22b/51e	2025 DISCRETIONARY PAYMENT	(13.66)	100.00%	0.00	(13.66)
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	18,000.00	100.00%	0.00	18,000.00
22a	2026 PROP A OBLIGATION	4,128.41	100.00%	(1,611.78)	5,740.19
22b/51e	2026 DISCRETIONARY PAYMENT	(9.45)	100.00%	8.43	(17.88)
61d	2026 CTE PER PUPIL INCENTIVE	(6,079.81)	100.00%	(6,079.81)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	79,514.57	100.00%	5,977.35	73,537.22
30d	2026 UNIVERSAL SCHOOL BREAKFAST	18,544.13	100.00%	2,217.09	16,327.04
35m(1)	2026 LITERACY SUPPORTS	25,750.00	100.00%	0.00	25,750.00
		$150,682.08		$511.28	$150,170.80
SUBTOTALS		$28,886,234.20		$2,352,088.72	$3,164,381.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,383.27)	20,496,991.18
51e	SPECIAL ED FOUNDATION (SEC 52)	655,595.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,265,595.80
		$23,418,181.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,352,088.72	11/20/2026	$3,164,381.58

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,804.77	64.87	0.00	64.87	2,869.64
2026	2,764.40	63.28	0.00	63.28	2,827.68
2027	2,759.26	62.79	0.00	62.79	2,822.05
	2,776.14	63.65	0.00	63.65	2,839.79

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

District: 25110 ISD: 25

Kearsley Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,226.82

	Amount	Mills	Revenue
Non-Pre TV	121,433,471	18.000	2,185,802
Comm PP TV	5,174,200	6.000	31,045
Assumed Local Revenue			2,216,847

Local Revenue Per GE	833.95
Local Revenue Per Membership	806.85

State Aid Membership	2,747.54
General ED K-12	2,658.25
Supplemental 2026	2,564.53
Fall 2026	2,632.34
Special ED K-12 Sec 52	89.29
Supplemental 2026	89.76
Fall 2026	90.61
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,713,620.00
Special Ed. Transp. Costs	787.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,419.97)	12,144,044.37	18.18%	1,103,893.63	1,103,893.64
51c	SPEC ED HEADLEE OBLIGATION	1,349,299.98	18.18%	122,651.37	122,651.37
22b/51e	DISCRETIONARY PAYMENT	13,938,770.04	18.18%	1,267,034.20	1,267,034.19
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,649,354.08	18.18%	422,626.29	422,626.28
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	25,703.65	18.18%	2,336.46	2,336.46
22l	DISTRICT TRANSPORTATION COSTS	269,652.84	18.18%	0.00	49,022.89
27l	EDUCATOR COMPENSATION PROGRAM	297,039.12	18.18%	26,990.56	27,011.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,181.59	18.18%	7,376.84	7,381.97
147a	MPSERS NORMAL COST OFFSET	150,593.14	100.00%	0.00	150,593.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,113.65	100.00%	0.00	22,113.65
147c(1)	MPSERS UAAL RATE STABILIZATION	2,571,504.71	18.18%	0.00	467,499.56
31d	SCHOOL LUNCH	81,759.35	18.18%	7,431.92	7,431.93
		$35,581,016.52		$2,960,341.27	$3,649,596.23

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
61d	2026 CTE PER PUPIL INCENTIVE	(6,487.54)	100.00%	(6,487.54)	0.00
		($6,487.54)		($6,487.54)	$0.00
SUBTOTALS		$35,574,528.98		$2,953,853.73	$3,649,596.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,466.05)	25,163,127.41
51e	SPECIAL ED FOUNDATION (SEC 52)	919,687.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,349,299.98
		$27,432,114.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,953,853.73	11/20/2026	$3,649,596.23

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,713.48	86.83	0.00	86.83	2,800.31
2026	2,635.72	90.52	0.00	90.52	2,726.24
2027	2,625.56	90.53	0.00	90.53	2,716.09
	2,658.25	89.29	0.00	89.29	2,747.54

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

District: 25120 ISD: 25

Flushing Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,785.28

	Amount	Mills	Revenue
Non-Pre TV	160,773,500	18.000	2,893,923
Comm PP TV	7,907,700	6.000	47,446
Assumed Local Revenue			2,941,369

Local Revenue Per GE	752.81
Local Revenue Per Membership	731.60

State Aid Membership	4,020.46
General ED K-12 (23a: 0.32)	3,907.21
Supplemental 2026	3,842.12
Fall 2026	3,899.80
Special ED K-12 Sec 52	113.25
Supplemental 2026	111.86
Fall 2026	106.45
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	7,107,541.00
Special Ed. Transp. Costs	15,809.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,053.68)	16,297,658.29	18.18%	1,481,435.06	1,481,479.22
51c	SPEC ED HEADLEE OBLIGATION	2,044,869.71	18.18%	185,878.66	185,878.65
22b/51e	DISCRETIONARY PAYMENT	22,171,692.95	18.18%	2,015,382.02	2,015,431.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,067,708.96	18.18%	369,754.74	369,754.75
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	52,000.58	18.18%	4,726.85	4,726.86
22l	DISTRICT TRANSPORTATION COSTS	364,032.02	18.18%	0.00	66,181.02
27l	EDUCATOR COMPENSATION PROGRAM	434,655.69	18.18%	39,494.64	39,525.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,792.58	18.18%	10,794.36	10,802.13
147a	MPSERS NORMAL COST OFFSET	214,369.74	100.00%	0.00	214,369.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,039.23	100.00%	0.00	18,039.23
147c(1)	MPSERS UAAL RATE STABILIZATION	3,955,541.42	18.18%	0.00	719,117.43
31d	SCHOOL LUNCH	103,476.31	18.18%	9,406.00	9,405.99
		$49,842,837.48		$4,116,872.33	$5,134,712.54

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	2026 PROP A OBLIGATION	(814.65)	100.00%	(814.65)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(888.47)	100.00%	(888.47)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,434.54)	100.00%	(2,434.54)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	71,680.62	100.00%	5,763.48	65,917.14
30d	2026 UNIVERSAL SCHOOL BREAKFAST	23,417.52	100.00%	3,571.54	19,845.98
		$90,960.48		$5,197.36	$85,763.12
SUBTOTALS		$49,933,797.96		$4,122,069.69	$5,220,475.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,547.19)	37,302,876.24
51e	SPECIAL ED FOUNDATION (SEC 52)	1,166,475.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,044,869.71
		$40,514,220.95

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,122,069.69	11/20/2026	$5,220,475.66

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,926.44	124.77	0.00	124.77	4,051.21
2026	3,900.85	107.98	0.00	107.98	4,008.83
2027	3,894.35	106.99	0.00	106.99	4,001.34
	3,907.21	113.25	0.00	113.25	4,020.46

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

District: 25130 ISD: 25

Atherton Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,139.39

	Amount	Mills	Revenue
Non-Pre TV	138,104,625	18.000	2,485,883
Comm PP TV	9,805,800	6.000	58,835
Assumed Local Revenue			2,544,718

Local Revenue Per GE	4,265.01
Local Revenue Per Membership	4,166.21

State Aid Membership	610.80
General ED K-12	596.65
Supplemental 2026	577.52
Fall 2026	581.16
Special ED K-12 Sec 52	14.15
Supplemental 2026	12.18
Fall 2026	13.72
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,330,635.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $973.18)	594,418.34	18.18%	54,032.63	54,032.62
51c	SPEC ED HEADLEE OBLIGATION	380,745.24	18.18%	34,609.74	34,609.74
22b/51e	DISCRETIONARY PAYMENT	3,152,103.44	18.18%	286,526.20	286,526.21
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,235,332.56	18.18%	112,291.73	112,291.73
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	13,005.81	18.18%	1,182.23	1,182.23
22l	DISTRICT TRANSPORTATION COSTS	74,907.36	18.18%	0.00	13,618.16
27l	EDUCATOR COMPENSATION PROGRAM	66,034.16	18.18%	6,000.22	6,004.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,047.31	18.18%	1,639.93	1,641.07
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,026.53	(1,026.53)
147a	MPSERS NORMAL COST OFFSET	23,060.07	100.00%	0.00	23,060.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,226.84	100.00%	0.00	6,226.84
147c(1)	MPSERS UAAL RATE STABILIZATION	532,103.29	18.18%	0.00	96,736.38
31d	SCHOOL LUNCH	21,919.48	18.18%	1,992.48	1,992.48
		$6,117,903.90		$499,301.69	$636,895.79

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
61d	2026 CTE PER PUPIL INCENTIVE	(2,436.20)	100.00%	(2,436.20)	0.00
35m(1)	2026 LITERACY SUPPORTS	11,293.00	100.00%	0.00	11,293.00
		$8,856.80		($2,436.20)	$11,293.00
SUBTOTALS		$6,126,760.70		$496,865.49	$648,188.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,034.99)	3,600,776.78
51e	SPECIAL ED FOUNDATION (SEC 52)	145,745.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	380,745.24
		$4,127,267.02

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$496,865.49	11/20/2026	$648,188.79

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	624.77	15.15	0.00	15.15	639.92
2026	584.38	13.72	0.00	13.72	598.10
2027	580.80	13.57	0.00	13.57	594.37
	596.65	14.15	0.00	14.15	610.80

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

District: 25140 ISD: 25

Davison Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,756.92

	Amount	Mills	Revenue
Non-Pre TV	318,799,846	18.000	5,738,397
Comm PP TV	18,090,700	6.000	108,544
Assumed Local Revenue			5,846,941

Local Revenue Per GE	1,106.29
Local Revenue Per Membership	1,077.09

State Aid Membership	5,428.46
General ED K-12	5,285.18
Supplemental 2026	5,252.33
Fall 2026	5,272.69
Special ED K-12 Sec 52	143.28
Supplemental 2026	151.63
Fall 2026	145.49
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	7,627,975.00
Special Ed. Transp. Costs	545,421.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,679.83)	19,975,809.96	18.18%	1,815,801.13	1,815,801.12
51c	SPEC ED HEADLEE OBLIGATION	2,566,719.89	18.18%	233,314.84	233,314.84
22b/51e	DISCRETIONARY PAYMENT	30,090,386.26	18.18%	2,735,216.11	2,735,216.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,943,021.50	18.18%	449,320.65	449,320.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	44,169.49	18.18%	4,015.01	4,015.00
22l	DISTRICT TRANSPORTATION COSTS	605,577.23	18.18%	0.00	110,093.94
27l	EDUCATOR COMPENSATION PROGRAM	586,875.88	18.18%	53,326.67	53,367.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	160,394.77	18.18%	14,574.82	14,584.95
147a	MPSERS NORMAL COST OFFSET	329,822.13	100.00%	0.00	329,822.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,805.02	100.00%	0.00	36,805.02
147c(1)	MPSERS UAAL RATE STABILIZATION	5,070,953.65	18.18%	0.00	921,899.37
31d	SCHOOL LUNCH	121,606.21	18.18%	11,054.00	11,054.01
		$64,532,141.99		$5,316,623.23	$6,715,294.51

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	15,000.00	100.00%	0.00	15,000.00
27h(2)	2025 MENTORING GRANTS	53,311.00	100.00%	0.00	53,311.00
61d	2026 CTE PER PUPIL INCENTIVE	3,417.41	100.00%	3,417.41	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	127,952.88	100.00%	127,952.88	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	48,784.50	100.00%	48,784.50	0.00
		$248,465.79		$180,154.79	$68,311.00
SUBTOTALS		$64,780,607.78		$5,496,778.02	$6,783,605.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,193.71)	48,590,412.22
51e	SPECIAL ED FOUNDATION (SEC 52)	1,475,784.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,566,719.89
		$52,632,916.11

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,496,778.02	11/20/2026	$6,783,605.51

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	5,311.51	138.73	0.00	138.73	5,450.24
2026	5,273.37	145.01	0.00	145.01	5,418.38
2027	5,270.65	146.10	0.00	146.10	5,416.75
	5,285.18	143.28	0.00	143.28	5,428.46

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

District: 25150 ISD: 25

Clio Area School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,865.39

	Amount	Mills	Revenue
Non-Pre TV	198,974,573	18.000	3,581,542
Comm PP TV	11,567,800	6.000	69,407
Assumed Local Revenue			3,650,949

Local Revenue Per GE	1,510.62
Local Revenue Per Membership	1,483.43

State Aid Membership	2,461.15
General ED K-12	2,416.86
Supplemental 2026	2,350.81
Fall 2026	2,399.68
Special ED K-12 Sec 52	44.29
Supplemental 2026	43.35
Fall 2026	40.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,567,285.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,381.96)	8,323,510.85	18.18%	756,607.14	756,607.13
51c	SPEC ED HEADLEE OBLIGATION	734,597.80	18.18%	66,774.94	66,774.94
22b/51e	DISCRETIONARY PAYMENT	13,375,377.10	18.18%	1,215,821.78	1,215,821.78
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,271,764.10	18.18%	297,403.36	297,403.35
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	21,393.10	18.18%	1,944.63	1,944.64
22l	DISTRICT TRANSPORTATION COSTS	380,452.37	18.18%	0.00	69,166.24
27l	EDUCATOR COMPENSATION PROGRAM	266,077.23	18.18%	24,177.20	24,195.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,719.63	18.18%	6,607.92	6,612.51
147a	MPSERS NORMAL COST OFFSET	132,924.04	100.00%	0.00	132,924.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,881.48	100.00%	0.00	6,881.48
147c(1)	MPSERS UAAL RATE STABILIZATION	1,871,386.52	18.18%	0.00	340,218.07
31d	SCHOOL LUNCH	56,507.50	18.18%	5,136.53	5,136.53
51a(5)	SP. ED. RULE CHANGE COSTS	47,312.31	18.18%	4,300.69	4,300.69
		$28,560,904.03		$2,378,774.19	$2,927,987.04

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	24,000.00	100.00%	0.00	24,000.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,049.98)	100.00%	(2,049.98)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	20,088.56	100.00%	0.00	20,088.56
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,228.67	100.00%	0.00	9,228.67
		$51,267.25		($2,049.98)	$53,317.23
SUBTOTALS		$28,612,171.28		$2,376,724.21	$2,981,304.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,789.38)	21,242,700.95
51e	SPECIAL ED FOUNDATION (SEC 52)	456,187.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	734,597.80
		$22,433,485.75

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,376,724.21	11/20/2026	$2,981,304.27

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,454.36	50.09	0.00	50.09	2,504.45
2026	2,401.44	41.74	0.00	41.74	2,443.18
2027	2,394.79	41.05	0.00	41.05	2,435.84
	2,416.86	44.29	0.00	44.29	2,461.15

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

District: 25180 ISD: 25

Swartz Creek Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,091.79

	Amount	Mills	Revenue
Non-Pre TV	408,704,843	18.000	7,356,687
Comm PP TV	34,847,100	6.000	209,083
Assumed Local Revenue			7,565,770

Local Revenue Per GE	2,258.88
Local Revenue Per Membership	2,224.83

State Aid Membership	3,400.61
General ED K-12	3,349.35
Supplemental 2026	3,275.83
Fall 2026	3,318.18
Special ED K-12 Sec 52	51.26
Supplemental 2026	50.56
Fall 2026	51.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	5,134,495.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,866.96)	9,749,412.85	18.18%	886,221.63	886,221.63
51c	SPEC ED HEADLEE OBLIGATION	1,469,174.13	18.18%	133,547.93	133,547.93
22b/51e	DISCRETIONARY PAYMENT	17,711,090.42	18.18%	1,609,938.12	1,609,938.12
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,638,882.88	18.18%	330,774.45	330,774.46
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	21,817.46	18.18%	1,983.21	1,983.20
22l	DISTRICT TRANSPORTATION COSTS	399,250.82	18.18%	0.00	72,583.80
27l	EDUCATOR COMPENSATION PROGRAM	367,643.12	18.18%	33,406.02	33,431.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,477.86	18.18%	9,130.26	9,136.61
147a	MPSERS NORMAL COST OFFSET	167,824.57	100.00%	0.00	167,824.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,124.95	100.00%	0.00	18,124.95
147c(1)	MPSERS UAAL RATE STABILIZATION	2,727,914.96	18.18%	0.00	495,934.94
31d	SCHOOL LUNCH	86,560.08	18.18%	7,868.31	7,868.31
51a(5)	SP. ED. RULE CHANGE COSTS	133,194.74	18.18%	12,107.40	12,107.40
		$36,591,368.84		$3,024,977.33	$3,779,477.42

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
61d	2026 CTE PER PUPIL INCENTIVE	796.19	100.00%	796.19	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
		$796.19		$796.19	$0.00
SUBTOTALS		$36,592,165.03		$3,025,773.52	$3,779,477.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,041.12)	26,932,525.27
51e	SPECIAL ED FOUNDATION (SEC 52)	527,978.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,469,174.13
		$28,929,677.40

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,025,773.52	11/20/2026	$3,779,477.42

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,410.34	50.29	0.00	50.29	3,460.63
2026	3,323.77	51.82	0.00	51.82	3,375.59
2027	3,313.95	51.67	0.00	51.67	3,365.62
	3,349.35	51.26	0.00	51.26	3,400.61

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

District: 25200 ISD: 25

Lake Fenton Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,595.17

	Amount	Mills	Revenue
Non-Pre TV	165,396,026	18.000	2,977,128
Comm PP TV	5,114,500	6.000	30,687
Assumed Local Revenue			3,007,815

Local Revenue Per GE	1,526.49
Local Revenue Per Membership	1,507.48

State Aid Membership	1,995.26
General ED K-12	1,970.41
Supplemental 2026	1,956.65
Fall 2026	1,966.00
Special ED K-12 Sec 52	24.85
Supplemental 2026	24.56
Fall 2026	25.04
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,735,739.00
Special Ed. Transp. Costs	97,072.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,087.69)	8,156,004.35	18.18%	741,380.80	741,380.79
51c	SPEC ED HEADLEE OBLIGATION	851,153.59	18.18%	77,369.86	77,369.86
22b/51e	DISCRETIONARY PAYMENT	9,387,362.49	18.18%	853,311.25	853,311.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,111,673.85	18.18%	101,051.15	101,051.16
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,181.93	18.18%	471.04	471.03
22l	DISTRICT TRANSPORTATION COSTS	172,043.01	18.18%	0.00	31,277.42
27l	EDUCATOR COMPENSATION PROGRAM	215,709.42	18.18%	19,600.51	19,615.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,953.97	18.18%	5,357.05	5,360.78
147a	MPSERS NORMAL COST OFFSET	116,886.44	100.00%	0.00	116,886.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,472.45	100.00%	0.00	15,472.45
147c(1)	MPSERS UAAL RATE STABILIZATION	1,863,383.97	18.18%	0.00	338,763.21
31d	SCHOOL LUNCH	51,095.14	18.18%	4,644.55	4,644.55
		$22,004,920.61		$1,803,186.21	$2,305,604.40

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
61d	2026 CTE PER PUPIL INCENTIVE	(912.82)	100.00%	(912.82)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	92,296.57	100.00%	19,258.97	73,037.60
30d	2026 UNIVERSAL SCHOOL BREAKFAST	25,301.50	100.00%	6,001.74	19,299.76
		$116,685.25		$24,347.89	$92,337.36
SUBTOTALS		$22,121,605.86		$1,827,534.10	$2,397,941.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,773.51)	17,287,411.84
51e	SPECIAL ED FOUNDATION (SEC 52)	255,955.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	851,153.59
		$18,394,520.43

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,827,534.10	11/20/2026	$2,397,941.76

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,980.63	24.37	0.00	24.37	2,005.00
2026	1,965.54	25.18	0.00	25.18	1,990.72
2027	1,965.07	24.99	0.00	24.99	1,990.06
	1,970.41	24.85	0.00	24.85	1,995.26

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

District: 25210 ISD: 25

Westwood Heights Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,283.92

	Amount	Mills	Revenue
Non-Pre TV	91,516,524	18.000	1,647,297
Comm PP TV	8,555,800	6.000	51,335
Assumed Local Revenue			1,698,632

Local Revenue Per GE	1,601.98
Local Revenue Per Membership	1,573.24

State Aid Membership	1,079.70
General ED K-12	1,060.33
Supplemental 2026	958.22
Fall 2026	996.57
Special ED K-12 Sec 52	19.37
Supplemental 2026	17.03
Fall 2026	19.67
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,834,465.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,710.68)	4,006,421.20	18.18%	369,586.82	358,780.55
51c	SPEC ED HEADLEE OBLIGATION	524,910.15	18.18%	47,714.33	47,714.34
22b/51e	DISCRETIONARY PAYMENT	5,415,861.35	18.18%	497,430.89	487,172.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,561,395.76	18.18%	232,830.87	232,830.88
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,640.93	18.18%	967.26	967.26
22l	DISTRICT TRANSPORTATION COSTS	77,396.14	18.18%	0.00	14,070.62
27l	EDUCATOR COMPENSATION PROGRAM	116,727.38	18.18%	10,716.99	10,504.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,901.91	18.18%	2,929.08	2,870.69
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,980.69	(3,980.69)
147a	MPSERS NORMAL COST OFFSET	84,263.85	100.00%	0.00	84,263.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,465.98	100.00%	0.00	5,465.98
147c(1)	MPSERS UAAL RATE STABILIZATION	1,174,411.71	18.18%	0.00	213,508.05
21h	PARTNERSHIP MODEL DISTRICTS	112,872.00	100.00%	0.00	112,872.00
31d	SCHOOL LUNCH	33,144.14	18.18%	3,012.80	3,012.80
		$14,155,412.50		$1,169,169.73	$1,570,053.08

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	2026 PROP A OBLIGATION	(89,245.18)	100.00%	0.00	(89,245.18)
22b/51e	2026 DISCRETIONARY PAYMENT	(80,496.51)	100.00%	0.00	(80,496.51)
61d	2026 CTE PER PUPIL INCENTIVE	(4,027.77)	100.00%	(4,027.77)	0.00
35m(1)	2026 LITERACY SUPPORTS	43,792.00	100.00%	0.00	43,792.00
		($129,977.46)		($4,027.77)	($125,949.69)
SUBTOTALS		$14,025,435.04		$1,165,141.96	$1,444,103.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,698.02)	9,222,771.55
51e	SPECIAL ED FOUNDATION (SEC 52)	199,511.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	524,910.15
		$9,947,192.70

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,165,141.96	11/20/2026	$1,444,103.39

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,177.47	19.00	0.00	19.00	1,196.47
2026	1,010.77	19.70	0.00	19.70	1,030.47
2027	992.74	19.41	0.00	19.41	1,012.15
	1,060.33	19.37	0.00	19.37	1,079.70

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

District: 25230 ISD: 25

Bentley Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,506.38

	Amount	Mills	Revenue
Non-Pre TV	61,040,198	18.000	1,098,724
Comm PP TV	4,276,200	6.000	25,657
Assumed Local Revenue			1,124,381

Local Revenue Per GE	1,709.75
Local Revenue Per Membership	1,682.83

State Aid Membership	668.15
General ED K-12	657.63
Supplemental 2026	632.47
Fall 2026	640.52
Special ED K-12 Sec 52	10.46
Supplemental 2026	10.91
Fall 2026	10.75
Special ED K-12 Sec 53	0.06
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	606,436.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,823.55)	2,554,704.93	18.18%	232,222.68	232,222.68
51c	SPEC ED HEADLEE OBLIGATION	173,524.38	18.18%	15,773.37	15,773.36
22b/51e	DISCRETIONARY PAYMENT	3,202,857.18	18.18%	291,139.72	291,139.72
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,118,588.24	18.18%	101,679.67	101,679.67
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	902.28	18.18%	82.02	82.01
22l	DISTRICT TRANSPORTATION COSTS	56,897.26	18.18%	0.00	10,343.92
27l	EDUCATOR COMPENSATION PROGRAM	72,234.32	18.18%	6,563.60	6,568.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,741.84	18.18%	1,793.91	1,795.16
147a	MPSERS NORMAL COST OFFSET	28,697.74	100.00%	0.00	28,697.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,840.57	100.00%	0.00	3,840.57
147c(1)	MPSERS UAAL RATE STABILIZATION	566,644.57	18.18%	0.00	103,015.98
31d	SCHOOL LUNCH	22,483.94	18.18%	2,043.79	2,043.79
		$7,821,117.25		$651,298.76	$797,203.20

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
61d	2026 CTE PER PUPIL INCENTIVE	686.68	100.00%	686.68	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	199,997.00	100.00%	199,997.00	0.00
		$200,683.68		$200,683.68	$0.00
SUBTOTALS		$8,021,800.93		$851,982.44	$797,203.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,590.25)	5,649,206.11
51e	SPECIAL ED FOUNDATION (SEC 52)	107,738.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	618.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	173,524.38
		$5,931,086.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$651,985.44	11/20/2026	$797,203.20

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$199,997.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	688.51	9.96	0.17	10.13	698.64
2026	644.67	10.65	0.01	10.66	655.33
2027	639.72	10.77	0.00	10.77	650.49
	657.63	10.46	0.06	10.52	668.15

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

District: 25240 ISD: 25

Beecher Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,818.78

	Amount	Mills	Revenue
Non-Pre TV	47,925,506	18.000	862,659
Comm PP TV	4,478,000	6.000	26,868
Assumed Local Revenue			889,527

Local Revenue Per GE	1,582.14
Local Revenue Per Membership	1,529.74

State Aid Membership	581.49
General ED K-12	562.23
Supplemental 2026	554.22
Fall 2026	563.12
Special ED K-12 Sec 52	19.26
Supplemental 2026	19.47
Fall 2026	19.24
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,020,748.00
Special Ed. Transp. Costs	95,192.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,289.04)	2,494,033.87	18.18%	226,707.68	226,707.68
51c	SPEC ED HEADLEE OBLIGATION	359,105.66	18.18%	32,642.70	32,642.71
22b/51e	DISCRETIONARY PAYMENT	2,605,786.56	18.18%	236,866.00	236,866.00
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,455,338.50	18.18%	132,290.27	132,290.27
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	33,664.18	18.18%	0.00	6,120.15
27l	EDUCATOR COMPENSATION PROGRAM	62,865.43	18.18%	5,712.29	5,716.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,181.29	18.18%	1,561.24	1,562.32
35m(1)	LITERACY SUPPORTS	0.00	0.00%	7,085.20	(7,085.20)
147a	MPSERS NORMAL COST OFFSET	34,997.13	100.00%	0.00	34,997.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,802.95	100.00%	0.00	3,802.95
147c(1)	MPSERS UAAL RATE STABILIZATION	515,150.23	18.18%	0.00	93,654.31
21h	PARTNERSHIP MODEL DISTRICTS	96,359.00	100.00%	0.00	96,359.00
31d	SCHOOL LUNCH	19,056.54	18.18%	1,732.24	1,732.24
		$7,697,566.91		$644,618.12	$865,386.72

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
27h(2)	2025 MENTORING GRANTS	46,526.00	100.00%	0.00	46,526.00
61d	2026 CTE PER PUPIL INCENTIVE	315.91	100.00%	315.91	0.00
35m(1)	2026 LITERACY SUPPORTS	77,945.00	100.00%	0.00	77,945.00
		$124,786.91		$315.91	$124,471.00
SUBTOTALS		$7,822,353.82		$644,934.03	$989,857.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,717.86)	4,901,442.43
51e	SPECIAL ED FOUNDATION (SEC 52)	198,378.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	359,105.66
		$5,458,926.09

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$644,934.03	11/20/2026	$989,857.72

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

District: 25250 ISD: 25

Linden Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,642.38

	Amount	Mills	Revenue
Non-Pre TV	168,300,577	18.000	3,029,410
Comm PP TV	3,438,900	6.000	20,633
Assumed Local Revenue			3,050,043

Local Revenue Per GE	1,341.62
Local Revenue Per Membership	1,311.91

State Aid Membership	2,324.89
General ED K-12	2,273.41
Supplemental 2026	2,251.99
Fall 2026	2,260.22
Special ED K-12 Sec 52	51.48
Supplemental 2026	47.43
Fall 2026	48.38
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,991,747.00
Special Ed. Transp. Costs	175,142.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,330.47)	7,742,976.40	18.18%	703,836.55	703,836.56
51c	SPEC ED HEADLEE OBLIGATION	1,265,519.37	18.18%	115,035.71	115,035.71
22b/51e	DISCRETIONARY PAYMENT	13,153,338.28	18.18%	1,195,638.45	1,195,638.45
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,284,281.25	18.18%	116,741.17	116,741.16
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,728.99	18.18%	611.67	611.66
22l	DISTRICT TRANSPORTATION COSTS	260,670.72	18.18%	0.00	47,389.94
27l	EDUCATOR COMPENSATION PROGRAM	251,346.03	18.18%	22,838.64	22,856.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,693.55	18.18%	6,242.07	6,246.42
35m(1)	LITERACY SUPPORTS	0.00	0.00%	22,164.97	(22,164.97)
147a	MPSERS NORMAL COST OFFSET	135,651.74	100.00%	0.00	135,651.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,481.25	100.00%	0.00	15,481.25
147c(1)	MPSERS UAAL RATE STABILIZATION	2,175,601.76	18.18%	0.00	395,524.40
31d	SCHOOL LUNCH	51,396.97	18.18%	4,671.98	4,671.99
		$26,411,686.31		$2,187,781.21	$2,737,520.38

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	15,000.00	100.00%	0.00	15,000.00
61d	2026 CTE PER PUPIL INCENTIVE	2,059.93	100.00%	2,059.93	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	19,372.33	100.00%	19,372.33	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	8,738.11	100.00%	8,738.11	0.00
35m(1)	2026 LITERACY SUPPORTS	243,839.00	100.00%	0.00	243,839.00
		$289,209.37		$30,370.37	$258,839.00
SUBTOTALS		$26,700,895.68		$2,218,151.58	$2,996,359.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,958.38)	20,366,070.68
51e	SPECIAL ED FOUNDATION (SEC 52)	530,244.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,265,519.37
		$22,161,834.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,218,151.58	11/20/2026	$2,996,359.38

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,297.26	57.02	0.00	57.02	2,354.28
2026	2,263.57	49.12	0.00	49.12	2,312.69
2027	2,259.40	48.29	0.00	48.29	2,307.69
	2,273.41	51.48	0.00	51.48	2,324.89

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

District: 25260 ISD: 25

Montrose Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,633.99

	Amount	Mills	Revenue
Non-Pre TV	53,797,141	18.000	968,349
Comm PP TV	3,603,700	6.000	21,622
Assumed Local Revenue			989,971

Local Revenue Per GE	699.45
Local Revenue Per Membership	689.43

State Aid Membership	1,435.93
General ED K-12	1,415.36
Supplemental 2026	1,390.38
Fall 2026	1,410.85
Special ED K-12 Sec 52	20.57
Supplemental 2026	19.83
Fall 2026	19.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,734,691.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,944.56)	7,100,042.04	18.18%	645,393.82	645,393.82
51c	SPEC ED HEADLEE OBLIGATION	496,361.01	18.18%	45,119.22	45,119.21
22b/51e	DISCRETIONARY PAYMENT	6,700,063.41	18.18%	609,035.76	609,035.77
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,410,850.74	18.18%	128,246.33	128,246.33
22l	DISTRICT TRANSPORTATION COSTS	124,274.29	18.18%	0.00	22,593.07
27l	EDUCATOR COMPENSATION PROGRAM	155,239.73	18.18%	14,105.91	14,116.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,427.44	18.18%	3,855.31	3,858.00
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,512.94	(1,512.94)
147a	MPSERS NORMAL COST OFFSET	73,903.28	100.00%	0.00	73,903.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,053.62	100.00%	0.00	3,053.62
147c(1)	MPSERS UAAL RATE STABILIZATION	1,126,171.30	18.18%	0.00	204,737.94
31d	SCHOOL LUNCH	35,019.49	18.18%	3,183.27	3,183.27
		$17,267,406.35		$1,450,452.56	$1,751,728.04

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
27h(2)	2025 MENTORING GRANTS	10,020.00	100.00%	0.00	10,020.00
61d	2026 CTE PER PUPIL INCENTIVE	2,148.68	100.00%	2,148.68	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,083.96	100.00%	7,083.96	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,213.86	100.00%	3,213.86	0.00
35m(1)	2026 LITERACY SUPPORTS	16,644.00	100.00%	0.00	16,644.00
		$39,110.50		$12,446.50	$26,664.00
SUBTOTALS		$17,306,516.85		$1,462,899.06	$1,778,392.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,600.55)	13,588,234.45
51e	SPECIAL ED FOUNDATION (SEC 52)	211,871.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	496,361.01
		$14,296,466.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,462,899.06	11/20/2026	$1,778,392.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,426.55	21.57	0.00	21.57	1,448.12
2026	1,410.72	20.35	0.00	20.35	1,431.07
2027	1,408.80	19.79	0.00	19.79	1,428.59
	1,415.36	20.57	0.00	20.57	1,435.93

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

District: 25280 ISD: 25

LakeVille Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,708.81

	Amount	Mills	Revenue
Non-Pre TV	100,472,261	18.000	1,808,501
Comm PP TV	1,576,900	6.000	9,461
Assumed Local Revenue			1,817,962

Local Revenue Per GE	1,859.10
Local Revenue Per Membership	1,838.37

State Aid Membership	988.90
General ED K-12	977.87
Supplemental 2026	952.28
Fall 2026	967.85
Special ED K-12 Sec 52	11.03
Supplemental 2026	11.54
Fall 2026	11.75
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,405,336.00
Special Ed. Transp. Costs	91,809.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,870.44)	2,838,578.12	18.18%	258,026.75	258,026.75
51c	SPEC ED HEADLEE OBLIGATION	466,768.71	18.18%	42,429.28	42,429.27
22b/51e	DISCRETIONARY PAYMENT	5,529,133.76	18.18%	502,598.26	502,598.26
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,409,812.50	18.18%	128,151.96	128,151.95
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,830.31	18.18%	166.38	166.37
22l	DISTRICT TRANSPORTATION COSTS	200,900.80	18.18%	0.00	36,523.77
27l	EDUCATOR COMPENSATION PROGRAM	106,910.90	18.18%	9,714.49	9,721.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,219.04	18.18%	2,655.09	2,656.93
35m(1)	LITERACY SUPPORTS	0.00	0.00%	10,588.67	(10,588.67)
147a	MPSERS NORMAL COST OFFSET	46,593.60	100.00%	0.00	46,593.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,031.87	100.00%	0.00	6,031.87
147c(1)	MPSERS UAAL RATE STABILIZATION	756,288.58	18.18%	0.00	137,493.26
31d	SCHOOL LUNCH	29,201.24	18.18%	2,654.39	2,654.40
		$11,421,269.43		$956,985.27	$1,162,459.67

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	60,992.00	100.00%	0.00	60,992.00
61d	2026 CTE PER PUPIL INCENTIVE	503.20	100.00%	503.20	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	9,893.41	100.00%	170.05	9,723.36
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,823.42	100.00%	1,057.26	3,766.16
35m(1)	2026 LITERACY SUPPORTS	116,487.00	100.00%	0.00	116,487.00
		$201,699.03		$1,730.51	$199,968.52
SUBTOTALS		$11,622,968.46		$958,715.78	$1,362,428.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,440.90)	8,254,102.88
51e	SPECIAL ED FOUNDATION (SEC 52)	113,609.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	466,768.71
		$8,834,480.59

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$958,715.78	11/20/2026	$1,362,428.19

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	997.66	9.76	0.00	9.76	1,007.42
2026	969.67	11.61	0.00	11.61	981.28
2027	966.29	11.73	0.00	11.73	978.02
	977.87	11.03	0.00	11.03	988.90

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

District: 25902 ISD: 25

Woodland Park Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	264.42
General ED K-12	262.56
Supplemental 2026	249.92
Fall 2026	257.87
Special ED K-12 Sec 52	1.86
Supplemental 2026	2.14
Fall 2026	1.84
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	351,385.00
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	100,544.60	18.18%	9,139.50	9,139.51
22b/51e	DISCRETIONARY PAYMENT	1,269,216.00	18.18%	115,371.73	115,371.74
22b	PSA PROTECTED	1,454,310.00	18.18%	132,196.78	132,196.78
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	579,489.33	18.18%	52,675.58	52,675.58
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,602.94	18.18%	327.51	327.50
22l	DISTRICT TRANSPORTATION COSTS	17,993.26	18.18%	0.00	3,271.17
27l	EDUCATOR COMPENSATION PROGRAM	28,586.69	18.18%	2,597.54	2,599.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,812.82	18.18%	709.94	710.43
147a	MPSERS NORMAL COST OFFSET	7,993.67	100.00%	0.00	7,993.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,625.12	100.00%	0.00	2,625.12
147c(1)	MPSERS UAAL RATE STABILIZATION	215,965.75	18.18%	0.00	39,262.57
31d	SCHOOL LUNCH	1,469.73	18.18%	133.60	133.60
		$3,689,609.91		$313,152.18	$366,307.19

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
27h(2)	2025 MENTORING GRANTS	20,190.00	100.00%	0.00	20,190.00
		$20,190.00		$0.00	$20,190.00
SUBTOTALS		$3,709,799.91		$313,152.18	$386,497.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,704,368.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,158.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,544.60
		$2,824,070.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$313,152.18	11/20/2026	$386,497.19

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	272.63	1.84	0.00	1.84	274.47
2026	257.98	1.86	0.00	1.86	259.84
2027	257.08	1.87	0.00	1.87	258.95
	262.56	1.86	0.00	1.86	264.42

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

District: 25903 ISD: 25

Grand Blanc Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	261.34
General ED K-12	259.64
Supplemental 2026	251.34
Fall 2026	249.04
Special ED K-12 Sec 52	1.70
Supplemental 2026	1.66
Fall 2026	1.64
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	373,297.00
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	106,814.46	18.18%	9,709.43	9,709.44
22b/51e	DISCRETIONARY PAYMENT	1,254,432.00	18.18%	114,027.87	114,027.87
22b	PSA PROTECTED	1,437,370.00	18.18%	130,656.93	130,656.94
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	629,764.66	18.18%	57,245.61	57,245.61
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,449.34	18.18%	222.65	222.64
22l	DISTRICT TRANSPORTATION COSTS	44,678.93	18.18%	0.00	8,122.63
27l	EDUCATOR COMPENSATION PROGRAM	28,253.71	18.18%	2,567.28	2,569.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,721.82	18.18%	701.67	702.16
31d	SCHOOL LUNCH	2,044.52	18.18%	185.85	185.84
		$3,513,529.44		$315,317.29	$323,442.37

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
27h(2)	2025 MENTORING GRANTS	11,000.00	100.00%	0.00	11,000.00
		$11,000.00		$0.00	$11,000.00
SUBTOTALS		$3,524,529.44		$315,317.29	$334,442.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,674,292.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,510.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	106,814.46
		$2,798,616.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$315,317.29	11/20/2026	$334,442.37

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	277.84	1.79	0.00	1.79	279.63
2026	251.80	1.66	0.00	1.66	253.46
2027	249.27	1.64	0.00	1.64	250.91
	259.64	1.70	0.00	1.70	261.34

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

District: 25904 ISD: 25

Northridge Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,283.92

State Aid Membership	269.96
General ED K-12	267.88
Supplemental 2026	259.02
Fall 2026	268.86
Special ED K-12 Sec 52	2.08
Supplemental 2026	1.98
Fall 2026	2.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	156,537.00
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	44,791.18	18.18%	4,071.52	4,071.52
22b/51e	DISCRETIONARY PAYMENT	1,354,140.96	18.18%	123,091.41	123,091.42
22b	PSA PROTECTED	1,426,447.04	18.18%	129,664.04	129,664.03
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	698,562.48	18.18%	63,499.33	63,499.33
22l	DISTRICT TRANSPORTATION COSTS	22,462.62	18.18%	0.00	4,083.70
27l	EDUCATOR COMPENSATION PROGRAM	29,185.63	18.18%	2,651.96	2,653.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,976.51	18.18%	724.81	725.32
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,448.74	(4,448.74)
31d	SCHOOL LUNCH	1,971.45	18.18%	179.20	179.21
		$3,585,537.87		$328,331.01	$323,519.78

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
35m(1)	2026 LITERACY SUPPORTS	48,941.00	100.00%	0.00	48,941.00
		$48,941.00		$0.00	$48,941.00
SUBTOTALS		$3,634,478.87		$328,331.01	$372,460.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,759,164.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,424.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	44,791.18
		$2,825,379.18

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$328,331.01	11/20/2026	$372,460.78

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

District: 25905 ISD: 25

International Academy of Flint

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	916.68
General ED K-12	907.07
Supplemental 2026	913.53
Fall 2026	904.67
Special ED K-12 Sec 52	9.61
Supplemental 2026	8.47
Fall 2026	9.51
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	680,535.00
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	194,726.92	18.18%	17,700.68	17,700.67
22b/51e	DISCRETIONARY PAYMENT	4,400,064.00	18.18%	399,965.82	399,965.82
22b	PSA PROTECTED	5,041,740.00	18.18%	458,294.17	458,294.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,138,024.56	18.18%	194,346.43	194,346.44
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,351.62	18.18%	304.66	304.66
27l	EDUCATOR COMPENSATION PROGRAM	99,103.13	18.18%	9,005.04	9,011.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,085.15	18.18%	2,461.18	2,462.90
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,214.97	(1,214.97)
31d	SCHOOL LUNCH	761.00	18.18%	69.17	69.18
		$11,904,856.38		$1,083,362.12	$1,080,940.77

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
27h(2)	2025 MENTORING GRANTS	67,023.00	100.00%	0.00	67,023.00
61d	2026 CTE PER PUPIL INCENTIVE	1,549.00	100.00%	1,549.00	0.00
35m(1)	2026 LITERACY SUPPORTS	13,366.00	100.00%	0.00	13,366.00
		$81,938.00		$1,549.00	$80,389.00
SUBTOTALS		$11,986,794.38		$1,084,911.12	$1,161,329.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	9,342,821.00
51e	SPECIAL ED FOUNDATION (SEC 52)	98,983.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	194,726.92
		$9,636,530.92

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,084,911.12	11/20/2026	$1,161,329.77

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	912.51	9.94	0.00	9.94	922.45
2026	903.15	9.48	0.00	9.48	912.63
2027	905.56	9.41	0.00	9.41	914.97
	907.07	9.61	0.00	9.61	916.68

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

District: 25907 ISD: 25

Linden Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,283.92

State Aid Membership	780.93
General ED K-12	771.63
Supplemental 2026	745.43
Fall 2026	773.69
Special ED K-12 Sec 52	9.30
Supplemental 2026	6.57
Fall 2026	7.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	592,341.00
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	169,491.27	18.18%	15,406.76	15,406.75
22b/51e	DISCRETIONARY PAYMENT	3,917,207.35	18.18%	356,074.15	356,074.15
22b	PSA PROTECTED	4,126,371.65	18.18%	375,087.18	375,087.19
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,024,243.55	18.18%	184,003.74	184,003.74
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	16,158.64	18.18%	1,468.82	1,468.82
22l	DISTRICT TRANSPORTATION COSTS	46,712.09	18.18%	0.00	8,492.26
27l	EDUCATOR COMPENSATION PROGRAM	84,427.07	18.18%	7,671.49	7,677.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,074.15	18.18%	2,096.71	2,098.17
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$10,407,685.77		$941,808.85	$950,308.43

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,947,789.00
51e	SPECIAL ED FOUNDATION (SEC 52)	95,790.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	169,491.27
		$8,213,070.27

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$941,808.85	11/20/2026	$950,308.43

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	772.05	13.31	0.00	13.31	785.36
2026	771.98	7.64	0.00	7.64	779.62
2027	770.86	6.96	0.00	6.96	777.82
	771.63	9.30	0.00	9.30	780.93

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

District: 25909 ISD: 25

Burton Glen Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,139.39

State Aid Membership	679.66
General ED K-12	674.02
Supplemental 2026	626.76
Fall 2026	657.61
Special ED K-12 Sec 52	5.64
Supplemental 2026	5.07
Fall 2026	5.69
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	543,659.00
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	155,561.50	18.18%	14,140.54	14,140.54
22b/51e	DISCRETIONARY PAYMENT	3,507,460.19	18.18%	318,828.13	318,828.13
22b	PSA PROTECTED	3,493,037.81	18.18%	317,517.14	317,517.13
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,690,838.73	18.18%	153,697.24	153,697.24
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,281.45	18.18%	207.38	207.39
27l	EDUCATOR COMPENSATION PROGRAM	73,478.68	18.18%	6,676.66	6,681.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,081.92	18.18%	1,824.81	1,826.08
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,942,740.28		$812,891.90	$812,898.27

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,942,406.00
51e	SPECIAL ED FOUNDATION (SEC 52)	58,092.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	155,561.50
		$7,156,059.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$812,891.90	11/20/2026	$812,898.27

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	705.60	5.57	0.00	5.57	711.17
2026	661.93	5.71	0.00	5.71	667.64
2027	654.53	5.63	0.00	5.63	660.16
	674.02	5.64	0.00	5.64	679.66

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

District: 25910 ISD: 25

Richfield Public School Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	626.67
General ED K-12	621.74
Supplemental 2026	605.97
Fall 2026	623.17
Special ED K-12 Sec 52	4.90
Supplemental 2026	6.03
Fall 2026	4.80
Special ED K-12 Sec 53	0.03
Supplemental 2026	0.00
Fall 2026	0.05

Local Revenue Per GE	0.00	Special Ed. Costs	520,748.00
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	149,005.79	18.18%	13,544.63	13,544.62
22b/51e	DISCRETIONARY PAYMENT	3,008,016.00	18.18%	273,428.65	273,428.66
22b	PSA PROTECTED	3,446,685.00	18.18%	313,303.67	313,303.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,669,670.17	18.18%	151,773.02	151,773.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	93,730.00	18.18%	8,520.06	8,520.05
22l	DISTRICT TRANSPORTATION COSTS	143,125.20	18.18%	0.00	26,020.16
27l	EDUCATOR COMPENSATION PROGRAM	67,749.88	18.18%	6,156.12	6,160.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,516.23	18.18%	1,682.54	1,683.71
35m(1)	LITERACY SUPPORTS	0.00	0.00%	7,640.69	(7,640.69)
31d	SCHOOL LUNCH	5,231.85	18.18%	475.58	475.57
		$8,601,730.12		$776,524.96	$787,269.57

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
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	65,000.00	100.00%	0.00	65,000.00
35m(1)	2026 LITERACY SUPPORTS	84,056.00	100.00%	0.00	84,056.00
		$149,056.00		$0.00	$149,056.00
SUBTOTALS		$8,750,786.12		$776,524.96	$936,325.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,403,922.00
51e	SPECIAL ED FOUNDATION (SEC 52)	50,470.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	309.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	149,005.79
		$6,603,706.79

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$776,524.96	11/20/2026	$936,325.57

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	618.22	4.92	0.00	4.92	623.14
2026	625.55	4.85	0.05	4.90	630.45
2027	621.45	4.92	0.05	4.97	626.42
	621.74	4.90	0.03	4.93	626.67

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

District: 25911 ISD: 25

Madison Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,091.79

State Aid Membership	1,093.07
General ED K-12	1,089.12
Supplemental 2026	1,063.42
Fall 2026	1,091.97
Special ED K-12 Sec 52	3.95
Supplemental 2026	3.87
Fall 2026	3.96
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	389,387.00
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	111,418.42	18.18%	10,127.93	10,127.94
22b/51e	DISCRETIONARY PAYMENT	5,692,938.10	18.18%	517,488.07	517,488.08
22b	PSA PROTECTED	5,565,682.90	18.18%	505,920.58	505,920.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,523,927.23	18.18%	138,524.99	138,524.98
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,379.17	18.18%	125.37	125.36
22l	DISTRICT TRANSPORTATION COSTS	173,040.15	18.18%	0.00	31,458.70
27l	EDUCATOR COMPENSATION PROGRAM	118,172.82	18.18%	10,737.81	10,746.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,296.95	18.18%	2,934.77	2,936.82
35m(1)	LITERACY SUPPORTS	0.00	0.00%	8,173.73	(8,173.73)
147a	MPSERS NORMAL COST OFFSET	1,626.68	100.00%	0.00	1,626.68
147c(1)	MPSERS UAAL RATE STABILIZATION	4,258.48	18.18%	0.00	774.19
31d	SCHOOL LUNCH	5,381.65	18.18%	489.19	489.19
		$13,230,122.55		$1,194,522.44	$1,212,044.79

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
61d	2026 CTE PER PUPIL INCENTIVE	(41.17)	100.00%	(41.17)	0.00
35m(1)	2026 LITERACY SUPPORTS	89,920.00	100.00%	0.00	89,920.00
		$89,878.83		($41.17)	$89,920.00
SUBTOTALS		$13,320,001.38		$1,194,481.27	$1,301,964.79

Amount Applied to Loan Payments

MFA - 2021 Madison Academy	260,392.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	11,217,936.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,685.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	111,418.42
		$11,370,039.42

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,194,481.27	11/20/2026	$1,301,964.79

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

District: 25912 ISD: 25

The New Standard Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	935.50
General ED K-12	931.05
Supplemental 2026	828.04
Fall 2026	942.49
Special ED K-12 Sec 52	4.31
Supplemental 2026	3.96
Fall 2026	4.35
Special ED K-12 Sec 53	0.14
Supplemental 2026	0.00
Fall 2026	0.16

Local Revenue Per GE	0.00	Special Ed. Costs	261,916.00
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	74,944.12	18.18%	6,812.42	6,812.42
22b/51e	DISCRETIONARY PAYMENT	4,490,400.00	18.18%	375,156.66	441,198.06
22b	PSA PROTECTED	5,145,250.00	18.18%	429,867.01	505,539.44
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,257,097.71	18.18%	205,170.18	205,170.18
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,507.02	18.18%	227.89	227.89
22l	DISTRICT TRANSPORTATION COSTS	150,429.30	18.18%	0.00	27,348.05
27l	EDUCATOR COMPENSATION PROGRAM	101,137.78	18.18%	8,446.47	9,940.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,641.23	18.18%	2,308.52	2,716.66
35m(1)	LITERACY SUPPORTS	0.00	0.00%	9,728.39	(9,728.39)
31d	SCHOOL LUNCH	7,830.60	18.18%	711.80	711.80
		$12,257,237.76		$1,038,429.34	$1,189,936.49

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
35m(1)	2026 LITERACY SUPPORTS	107,023.00	100.00%	0.00	107,023.00
		$107,023.00		$0.00	$107,023.00
SUBTOTALS		$12,364,260.76		$1,038,429.34	$1,296,959.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	9,589,815.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,393.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,442.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,944.12
		$9,710,594.12

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,038,429.34	11/20/2026	$1,296,959.49

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

District: 25914 ISD: 25

Greater Heights Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,283.92

State Aid Membership	196.39
General ED K-12	195.57
Supplemental 2026	186.09
Fall 2026	196.62
Special ED K-12 Sec 52	0.82
Supplemental 2026	0.73
Fall 2026	0.83
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	79,812.00
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	22,837.25	18.18%	2,075.91	2,075.90
22b/51e	DISCRETIONARY PAYMENT	985,107.95	18.18%	89,546.31	89,546.32
22b	PSA PROTECTED	1,037,709.05	18.18%	94,327.75	94,327.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	518,629.72	18.18%	47,143.44	47,143.44
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
22l	DISTRICT TRANSPORTATION COSTS	21,771.39	18.18%	0.00	3,958.04
27l	EDUCATOR COMPENSATION PROGRAM	21,231.91	18.18%	1,929.24	1,930.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,802.74	18.18%	527.29	527.65
21h	PARTNERSHIP MODEL DISTRICTS	95,913.00	100.00%	0.00	95,913.00
31d	SCHOOL LUNCH	3,476.80	18.18%	316.04	316.04
		$2,712,930.95		$235,906.99	$335,779.88

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,014,371.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,446.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,837.25
		$2,045,654.25

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$235,906.99	11/20/2026	$335,779.88

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

District: 25915 ISD: 25

WAY Academy - Flint

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	95.37
General ED K-12	94.77
Supplemental 2026	94.74
Fall 2026	91.47
Special ED K-12 Sec 52	0.60
Supplemental 2026	0.60
Fall 2026	0.36
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	38,316.00
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	10,963.66	18.18%	996.60	996.59
22b/51e	DISCRETIONARY PAYMENT	457,776.00	18.18%	45,909.59	37,314.09
22b	PSA PROTECTED	524,535.00	18.18%	52,604.74	42,755.72
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	296,359.84	18.18%	26,939.11	26,939.11
27l	EDUCATOR COMPENSATION PROGRAM	10,310.54	18.18%	1,033.63	840.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,817.90	18.18%	282.50	229.79
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$1,302,762.94		$127,766.17	$109,076.13

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
61d	2026 CTE PER PUPIL INCENTIVE	(71.81)	100.00%	(71.81)	0.00
		($71.81)		($71.81)	$0.00
SUBTOTALS		$1,302,691.13		$127,694.36	$109,076.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	976,131.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,180.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,963.66
		$993,274.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$127,694.36	11/20/2026	$109,076.13

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	91.86	0.76	0.00	0.76	92.62
2026	100.64	0.65	0.00	0.65	101.29
2027	91.80	0.38	0.00	0.38	92.18
	94.77	0.60	0.00	0.60	95.37

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

District: 25918 ISD: 25

Flex High School of Michigan

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	195.91
General ED K-12 (23a: 2.40)	194.58
Supplemental 2026	203.38
Fall 2026	190.93
Special ED K-12 Sec 52	1.33
Supplemental 2026	1.49
Fall 2026	1.31
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	359,752.00
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	102,938.72	18.18%	9,357.13	9,357.13
22b/51e	DISCRETIONARY PAYMENT	940,368.00	18.18%	84,676.62	86,282.28
22b	PSA PROTECTED	1,077,505.00	18.18%	97,025.30	98,865.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	531,860.07	18.18%	48,346.08	48,346.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
27l	EDUCATOR COMPENSATION PROGRAM	21,180.01	18.18%	1,906.45	1,944.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,788.55	18.18%	521.06	531.30
		$2,680,091.49		$241,873.65	$245,366.99

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
22b/51e	2024 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b/51e	2024 Deferred Adjustment	(797,116.32)	0.00%	0.00	0.00
	2027 Oct -797,116.32				
22b	2024 PSA PROTECTED	0.00	0.00%	0.00	0.00
22b	2024 Deferred Adjustment	(1,067,220.00)	0.00%	0.00	0.00
	2027 Oct -1,067,220.00				
00	2025 OVERPAYMENT	0.00	0.00%	0.00	0.00
00	2025 Deferred Adjustment	(1,101,672.59)	0.00%	0.00	0.00
	2027 Oct -1,101,672.59				
22b/51e	2026 DISCRETIONARY PAYMENT	15,925.00	100.00%	15,925.00	0.00
22b	2026 PSA PROTECTED	19,250.00	100.00%	19,250.00	0.00
61d	2026 CTE PER PUPIL INCENTIVE	75.72	100.00%	75.72	0.00
		($2,930,758.19)		$35,250.72	$0.00
SUBTOTALS		($250,666.70)		$277,124.37	$245,366.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,004,174.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,699.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,938.72
		$2,120,811.72

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$277,124.37	11/20/2026	$245,366.99

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

District: 25919 ISD: 25

Flint Cultural Center Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	844.60
General ED K-12	840.84
Supplemental 2026	742.24
Fall 2026	846.24
Special ED K-12 Sec 52	3.76
Supplemental 2026	3.76
Fall 2026	3.76
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	357,487.00
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	102,290.62	18.18%	9,298.22	9,298.21
22b/51e	DISCRETIONARY PAYMENT	4,054,080.00	18.18%	368,515.87	368,515.87
22b	PSA PROTECTED	4,645,300.00	18.18%	422,257.77	422,257.77
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,132,124.50	18.18%	102,910.12	102,910.11
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,671.31	18.18%	606.42	606.42
22l	DISTRICT TRANSPORTATION COSTS	11,437.65	18.18%	0.00	2,079.36
27l	EDUCATOR COMPENSATION PROGRAM	91,310.50	18.18%	8,296.96	8,303.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,955.41	18.18%	2,267.66	2,269.23
147a	MPSERS NORMAL COST OFFSET	6,001.69	100.00%	0.00	6,001.69
147c(1)	MPSERS UAAL RATE STABILIZATION	50,019.00	18.18%	0.00	9,093.45
31d	SCHOOL LUNCH	4,630.00	18.18%	420.87	420.86
		$10,128,820.68		$914,573.89	$931,756.26

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
61d	2026 CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
		$146.22		$146.22	$0.00
SUBTOTALS		$10,128,966.90		$914,720.11	$931,756.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,660,652.00
51e	SPECIAL ED FOUNDATION (SEC 52)	38,728.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,290.62
		$8,801,670.62

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$914,720.11	11/20/2026	$931,756.26

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

District: 26010 ISD: 18

Beaverton Schools

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

	Amount	Mills	Revenue
Non-Pre TV	194,499,847	18.000	3,500,997
Comm PP TV	2,919,850	6.000	17,519
Assumed Local Revenue			3,518,516

Local Revenue Per GE	4,459.58
Local Revenue Per Membership	4,382.86

State Aid Membership	802.79
General ED K-12	788.98
Supplemental 2026	752.56
Fall 2026	756.96
Special ED K-12 Sec 52	13.81
Supplemental 2026	14.03
Fall 2026	12.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,184,339.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	338,884.39	18.18%	30,804.59	30,804.59
22b/51e	DISCRETIONARY PAYMENT	4,750,217.57	18.18%	431,794.78	431,794.77
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	855,798.16	18.18%	77,792.05	77,792.06
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,223.77	18.18%	202.14	202.14
22l	DISTRICT TRANSPORTATION COSTS	148,118.66	18.18%	0.00	26,927.97
27l	EDUCATOR COMPENSATION PROGRAM	86,790.38	18.18%	7,886.24	7,892.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,720.04	18.18%	2,155.40	2,156.90
22d(4)	ISOLATED DISTRICTS	57,191.78	18.18%	5,193.89	5,203.58
147a	MPSERS NORMAL COST OFFSET	38,600.15	100.00%	0.00	38,600.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,801.74	100.00%	0.00	3,801.74
147c(1)	MPSERS UAAL RATE STABILIZATION	658,581.99	18.18%	0.00	119,730.21
31d	SCHOOL LUNCH	21,746.08	18.18%	1,976.72	1,976.72
		$6,985,674.71		$557,805.81	$746,883.08

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	2022 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b	2022 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2023 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2024 PROP A OBLIGATION	1,939.61	100.00%	1,939.61	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.03	100.00%	8.03	0.00
22a	2025 PROP A OBLIGATION	2,172.96	100.00%	1,484.41	688.55
22b/51e	2025 DISCRETIONARY PAYMENT	(9.93)	100.00%	(4.44)	(5.49)
22a	2026 PROP A OBLIGATION	8,078.70	100.00%	6,660.50	1,418.20
22b/51e	2026 DISCRETIONARY PAYMENT	(1.70)	100.00%	(8.36)	6.66
61d	2026 CTE PER PUPIL INCENTIVE	(2,554.39)	100.00%	(2,554.39)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(297.99)	100.00%	(297.99)	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	641.72	100.00%	641.72	0.00
		$9,977.01		$7,869.09	$2,107.92
SUBTOTALS		$6,995,651.72		$565,674.90	$748,991.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,840.42)	4,607,974.57
51e	SPECIAL ED FOUNDATION (SEC 52)	142,243.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	338,884.39
		$5,089,101.96

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$565,674.90	11/20/2026	$748,991.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	846.86	15.82	0.00	15.82	862.68
2026	763.57	12.84	0.00	12.84	776.41
2027	756.52	12.77	0.00	12.77	769.29
	788.98	13.81	0.00	13.81	802.79

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

District: 26040 ISD: 18

Gladwin Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,702.14

	Amount	Mills	Revenue
Non-Pre TV	384,439,602	18.000	6,919,913
Comm PP TV	57,465,679	6.000	344,794
Assumed Local Revenue			7,264,707

Local Revenue Per GE	4,701.07
Local Revenue Per Membership	4,512.04

State Aid Membership	1,610.07
General ED K-12	1,545.33
Supplemental 2026	1,500.87
Fall 2026	1,529.95
Special ED K-12 Sec 52	64.74
Supplemental 2026	64.14
Fall 2026	65.32
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,331,022.00
Special Ed. Transp. Costs	54,969.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $190.10)	306,074.31	18.18%	27,861.67	27,782.64
51c	SPEC ED HEADLEE OBLIGATION	419,563.22	18.18%	38,138.30	38,138.29
22b/51e	DISCRETIONARY PAYMENT	9,012,942.19	18.18%	819,277.66	819,275.23
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,787,149.91	18.18%	162,451.93	162,451.92
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,418.96	18.18%	583.48	583.49
22l	DISTRICT TRANSPORTATION COSTS	199,599.58	18.18%	0.00	36,287.20
27l	EDUCATOR COMPENSATION PROGRAM	174,066.17	18.18%	15,816.58	15,828.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,572.76	18.18%	4,322.86	4,325.87
22d(4)	ISOLATED DISTRICTS	114,703.43	18.18%	10,416.82	10,436.26
147a	MPSERS NORMAL COST OFFSET	64,334.21	100.00%	0.00	64,334.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,087.16	100.00%	0.00	8,087.16
147c(1)	MPSERS UAAL RATE STABILIZATION	1,283,549.45	18.18%	0.00	233,349.29
31d	SCHOOL LUNCH	44,008.38	18.18%	4,000.36	4,000.36
		$13,468,069.73		$1,082,869.66	$1,424,880.57

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	2022 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b	2022 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2023 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2024 PROP A OBLIGATION	3,957.02	100.00%	3,746.19	210.83
22b/51e	2024 DISCRETIONARY PAYMENT	(7.63)	100.00%	(0.54)	(7.09)
22a	2025 PROP A OBLIGATION	5,334.22	100.00%	5,416.29	(82.07)
22b/51e	2025 DISCRETIONARY PAYMENT	(1.22)	100.00%	(4.40)	3.18
27h(2)	2025 MENTORING GRANTS	55,002.00	100.00%	0.00	55,002.00
22a	2026 PROP A OBLIGATION	9,404.27	100.00%	10,170.66	(766.39)
22b/51e	2026 DISCRETIONARY PAYMENT	12.18	100.00%	11.36	0.82
61d	2026 CTE PER PUPIL INCENTIVE	841.27	100.00%	841.27	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	10,524.25	100.00%	(931.73)	11,455.98
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,767.59	100.00%	1,138.79	4,628.80
61v	2026 CTE PROGRAM EXPANSIONS GRANT	126,184.00	100.00%	126,184.00	0.00
35m(1)	2026 LITERACY SUPPORTS	17,836.00	100.00%	0.00	17,836.00
		$234,853.95		$146,571.89	$88,282.06
SUBTOTALS		$13,702,923.68		$1,229,441.55	$1,513,162.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,598.93)	8,652,194.50
51e	SPECIAL ED FOUNDATION (SEC 52)	666,822.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	419,563.22
		$9,738,579.72

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,103,257.55	11/20/2026	$1,513,162.63

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$126,184.00	(for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,577.81	63.49	0.00	63.49	1,641.30
2026	1,531.13	65.52	0.00	65.52	1,596.65
2027	1,527.04	65.20	0.00	65.20	1,592.24
	1,545.33	64.74	0.00	64.74	1,610.07

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

District: 27000 ISD: 27
Gogebic-Ontonagon ISD

Homestead Tax Value	444,893,449.00
Non-Homestead Tax Value	677,899,147.00
Com Pers Prop Tax Value	25,332,054.00
Ind Pers Prop Tax Value	26,235,165.00

LEA Membership	1,870.70
ISD Membership	63.19
Supplemental 2026	58.63
Fall	62.33

Mills

Special Ed.	2.2674
Voc. Ed.	0.9857
Operating	0.3179

Special Ed. Costs	5,693,881.00
Special Ed. Transp. Costs	365,727.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 63.19 Total FTEs	650,857.00	18.18%	59,162.90	59,162.90
51a(2)	SPECIAL EDUCATION	1,886,767.87	18.18%	171,507.20	171,507.20
27l	EDUCATOR COMPENSATION PROGRAM	6,831.53	18.18%	620.75	621.22
32d(1)	GREAT START READINESS	823,864.00	18.18%	74,889.24	74,889.24
32d(31)	GSRP CLASSROOM START UP GRANTS	8,481.00	18.18%	770.92	770.93
32d(21)	GSRP TRANSPORTATION	115,000.00	18.18%	0.00	20,907.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,867.08	18.18%	169.66	169.78
81	INTERMEDIATE DISTRICTS	389,340.19	18.18%	35,391.02	35,391.03
35o	LITERACY ESSENTIALS	6,000,000.00	100.00%	0.00	6,000,000.00
147a	MPSERS NORMAL COST OFFSET	41,447.03	100.00%	0.00	41,447.03
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	9,725.59	100.00%	0.00	9,725.59
147c(1)	MPSERS UAAL RATE STABILIZATION	876,048.53	18.18%	0.00	159,265.62
		$10,810,229.82		$342,511.69	$6,573,857.54

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
61v	2026	CTE PROGRAM EXPANSIONS GRANT	100,000.00	100.00%	100,000.00	0.00
			$100,000.00		$100,000.00	$0.00
SUBTOTALS			$10,910,229.82		$442,511.69	$6,573,857.54

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$342,511.69	11/20/2026	$6,573,857.54

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	100,000.00	(for Adjust Year 2026)

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

District: 27010 ISD: 27

Bessemer Area School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,581.57

	Amount	Mills	Revenue
Non-Pre TV	48,837,866	18.000	879,082
Comm PP TV	1,654,202	6.000	9,925
Assumed Local Revenue			889,007

Local Revenue Per GE	2,883.48
Local Revenue Per Membership	2,777.02

State Aid Membership	320.13
General ED K-12	308.31
Supplemental 2026	288.69
Fall 2026	298.09
Special ED K-12 Sec 52	11.82
Supplemental 2026	10.11
Fall 2026	10.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	375,631.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,804.55)	577,690.59	18.18%	52,512.07	52,512.08
51c	SPEC ED HEADLEE OBLIGATION	107,482.30	18.18%	9,770.14	9,770.14
22b/51e	DISCRETIONARY PAYMENT	1,830,642.69	18.18%	166,405.42	166,405.42
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	469,073.33	18.18%	42,638.77	42,638.76
22l	DISTRICT TRANSPORTATION COSTS	48,358.31	18.18%	0.00	8,791.54
27l	EDUCATOR COMPENSATION PROGRAM	34,609.55	18.18%	3,144.81	3,147.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,458.88	18.18%	859.51	860.11
22d(4)	ISOLATED DISTRICTS	22,806.47	18.18%	2,071.18	2,075.04
35m(1)	LITERACY SUPPORTS	0.00	0.00%	859.10	(859.10)
147a	MPSERS NORMAL COST OFFSET	8,901.65	100.00%	0.00	8,901.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,956.91	100.00%	0.00	4,956.91
147c(1)	MPSERS UAAL RATE STABILIZATION	321,772.18	18.18%	0.00	58,498.18
31d	SCHOOL LUNCH	14,197.72	18.18%	1,290.57	1,290.58
		$3,449,950.58		$279,551.57	$358,988.52

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	2022 PROP A OBLIGATION	1,641.39	100.00%	1,641.39	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
22a	2024 PROP A OBLIGATION	(181.48)	100.00%	(181.48)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.25)	100.00%	(0.25)	0.00
22a	2025 PROP A OBLIGATION	325.21	100.00%	325.21	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.08)	100.00%	(2.08)	0.00
22a	2026 PROP A OBLIGATION	97.35	100.00%	97.35	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	2.78	100.00%	2.78	0.00
61d	2026 CTE PER PUPIL INCENTIVE	458.87	100.00%	458.87	0.00
35m(1)	2026 LITERACY SUPPORTS	9,451.00	100.00%	0.00	9,451.00
		$11,792.09		$2,341.09	$9,451.00
SUBTOTALS		$3,461,742.67		$281,892.66	$368,439.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,416.52)	2,286,587.28
51e	SPECIAL ED FOUNDATION (SEC 52)	121,746.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	107,482.30
		$2,515,815.58

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$281,892.66	11/20/2026	$368,439.52

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	328.34	13.60	0.00	13.60	341.94
2026	299.45	11.15	0.00	11.15	310.60
2027	297.15	10.72	0.00	10.72	307.87
	308.31	11.82	0.00	11.82	320.13

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

District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,576.38

	Amount	Mills	Revenue
Non-Pre TV	136,721,607	18.000	2,460,989
Comm PP TV	11,318,577	6.000	67,911
Assumed Local Revenue			2,528,900

Local Revenue Per GE	3,378.71
Local Revenue Per Membership	3,309.39

State Aid Membership	764.16
General ED K-12	748.48
Supplemental 2026	717.15
Fall 2026	729.67
Special ED K-12 Sec 52	15.68
Supplemental 2026	13.34
Fall 2026	14.52
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,334,704.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,266.99)	968,183.08	18.18%	88,007.84	88,007.84
51c	SPEC ED HEADLEE OBLIGATION	381,909.53	18.18%	34,715.58	34,715.57
22b/51e	DISCRETIONARY PAYMENT	4,373,768.06	18.18%	397,575.52	397,575.51
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	912,786.00	18.18%	82,972.25	82,972.24
22l	DISTRICT TRANSPORTATION COSTS	77,289.32	18.18%	0.00	14,051.20
27l	EDUCATOR COMPENSATION PROGRAM	82,614.05	18.18%	7,506.75	7,512.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,578.64	18.18%	2,051.68	2,053.12
22d(4)	ISOLATED DISTRICTS	54,439.73	18.18%	4,943.96	4,953.18
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,101.62	(1,101.62)
147a	MPSERS NORMAL COST OFFSET	24,569.87	100.00%	0.00	24,569.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,617.13	100.00%	0.00	6,617.13
147c(1)	MPSERS UAAL RATE STABILIZATION	728,785.15	18.18%	0.00	132,493.14
31d	SCHOOL LUNCH	28,381.85	18.18%	2,579.91	2,579.91
		$7,661,922.41		$621,455.11	$796,999.57

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	2022 PROP A OBLIGATION	1,028.95	100.00%	1,028.95	0.00
22b	2022 DISCRETIONARY PAYMENT	2.34	100.00%	2.34	0.00
22a	2024 PROP A OBLIGATION	296.28	100.00%	296.28	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.38	100.00%	6.38	0.00
22a	2025 PROP A OBLIGATION	224.60	100.00%	224.60	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.05)	100.00%	(5.05)	0.00
22a	2026 PROP A OBLIGATION	3,987.46	100.00%	3,987.46	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(3.29)	100.00%	(3.29)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	499.94	100.00%	499.94	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,817.68	100.00%	2,817.68	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,456.42	100.00%	2,456.42	0.00
35m(1)	2026 LITERACY SUPPORTS	12,119.00	100.00%	0.00	12,119.00
		$23,430.71		$11,311.71	$12,119.00
SUBTOTALS		$7,685,353.12		$632,766.82	$809,118.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,921.29)	5,180,447.14
51e	SPECIAL ED FOUNDATION (SEC 52)	161,504.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	381,909.53
		$5,723,860.67

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$632,766.82	11/20/2026	$809,118.57

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	784.09	18.04	0.00	18.04	802.13
2026	732.92	14.60	0.00	14.60	747.52
2027	728.42	14.40	0.00	14.40	742.82
	748.48	15.68	0.00	15.68	764.16

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

District: 27070 ISD: 27

Wakefield-Marenisco School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,760.00

	Amount	Mills	Revenue
Non-Pre TV	101,603,729	18.000	1,828,867
Comm PP TV	4,770,095	6.000	28,621
Assumed Local Revenue			1,857,488

Local Revenue Per GE	8,118.75
Local Revenue Per Membership	7,821.99

State Aid Membership	237.47
General ED K-12	228.79
Supplemental 2026	229.99
Fall 2026	225.04
Special ED K-12 Sec 52	8.68
Supplemental 2026	8.69
Fall 2026	10.62
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	316,886.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,673.13	18.18%	8,242.19	8,242.19
22b/51e	DISCRETIONARY PAYMENT	588,452.19	18.18%	55,915.39	51,065.22
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	250,299.27	18.18%	22,752.20	22,752.21
22l	DISTRICT TRANSPORTATION COSTS	38,286.53	18.18%	0.00	6,960.49
27l	EDUCATOR COMPENSATION PROGRAM	25,673.10	18.18%	2,358.24	2,309.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,016.53	18.18%	644.53	631.08
22d(4)	ISOLATED DISTRICTS	16,917.66	18.18%	1,553.14	1,522.49
35m(1)	LITERACY SUPPORTS	0.00	0.00%	818.65	(818.65)
147a	MPSERS NORMAL COST OFFSET	17,779.89	100.00%	0.00	17,779.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	622.74	100.00%	0.00	622.74
147c(1)	MPSERS UAAL RATE STABILIZATION	270,666.17	18.18%	0.00	49,207.11
31d	SCHOOL LUNCH	9,603.40	18.18%	872.95	872.95
		$1,315,990.61		$93,157.29	$161,146.85

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	2022 PROP A OBLIGATION	1,414.61	100.00%	1,414.61	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.26)	100.00%	(2.26)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,599.74	100.00%	1,599.74	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1,680.70	100.00%	1,680.70	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	1,730.62	100.00%	1,730.62	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,432.22)	100.00%	(1,432.22)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	3,677.45	100.00%	3,677.45	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,028.33	100.00%	1,028.33	0.00
35m(1)	2026 LITERACY SUPPORTS	9,006.00	100.00%	0.00	9,006.00
		$18,702.97		$9,696.97	$9,006.00
SUBTOTALS		$1,334,693.58		$102,854.26	$170,152.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,181.25)	499,048.19
51e	SPECIAL ED FOUNDATION (SEC 52)	89,404.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,673.13
		$679,125.32

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$102,854.26	11/20/2026	$170,152.85

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	228.16	8.03	0.00	8.03	236.19
2026	232.66	7.57	0.00	7.57	240.23
2027	225.54	10.43	0.00	10.43	235.97
	228.79	8.68	0.00	8.68	237.47

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

District: 27080 ISD: 27

Watersmeet Township School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,662.39

	Amount	Mills	Revenue
Non-Pre TV	152,614,971	18.000	2,747,069
Comm PP TV	3,839,379	6.000	23,036
Assumed Local Revenue			2,770,105

Local Revenue Per GE	22,659.35
Local Revenue Per Membership	21,903.26

State Aid Membership	126.47
General ED K-12	122.25
Supplemental 2026	121.95
Fall 2026	119.78
Special ED K-12 Sec 52	4.22
Supplemental 2026	5.05
Fall 2026	4.22
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	406,435.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	116,296.50	18.18%	10,571.35	10,571.35
22b/51e	DISCRETIONARY PAYMENT	43,466.00	18.18%	3,951.06	3,951.06
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	218,784.36	18.18%	19,887.50	19,887.50
22l	DISTRICT TRANSPORTATION COSTS	24,049.93	18.18%	0.00	4,372.28
27l	EDUCATOR COMPENSATION PROGRAM	13,672.79	18.18%	1,242.38	1,243.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,736.81	18.18%	339.56	339.79
22d(4)	ISOLATED DISTRICTS	9,009.88	18.18%	818.24	819.76
35m(1)	LITERACY SUPPORTS	0.00	0.00%	750.20	(750.20)
147a	MPSERS NORMAL COST OFFSET	11,687.81	100.00%	0.00	11,687.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,046.27	100.00%	0.00	2,046.27
147c(1)	MPSERS UAAL RATE STABILIZATION	277,257.22	18.18%	0.00	50,405.36
31d	SCHOOL LUNCH	4,940.78	18.18%	449.12	449.11
		$724,948.35		$38,009.41	$105,023.42

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
61d	2026 CTE PER PUPIL INCENTIVE	(137.09)	100.00%	(137.09)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	44.71	100.00%	44.71	0.00
35m(1)	2026 LITERACY SUPPORTS	8,253.00	100.00%	0.00	8,253.00
		$8,160.62		($92.38)	$8,253.00
SUBTOTALS		$733,108.97		$37,917.03	$113,276.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,466.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,296.50
		$159,762.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$37,917.03	11/20/2026	$113,276.42

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	126.52	4.10	0.00	4.10	130.62
2026	120.24	4.26	0.00	4.26	124.50
2027	120.00	4.30	0.00	4.30	124.30
	122.25	4.22	0.00	4.22	126.47

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

District: 28000 ISD: 28

Northwest Education Services

Homestead Tax Value	9,737,041,818.00
Non-Homestead Tax Value	8,729,247,066.00
Com Pers Prop Tax Value	218,234,512.00
Ind Pers Prop Tax Value	55,777,450.00

LEA Membership	19,668.45
ISD Membership	345.62
Supplemental 2026	346.07
Fall	340.92

Mills

Special Ed.	2.0000
Voc. Ed.	0.6796
Operating	0.1828

Special Ed. Costs	45,889,927.00
Special Ed. Transp. Costs	5,122,140.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 345.62 Total FTEs	3,559,851.66	18.18%	323,590.52	323,590.51
51a(2)	SPECIAL EDUCATION	16,737,683.64	18.18%	1,521,455.44	1,521,455.45
107(1)	ADULT EDUCATION PARTICIPANTS	1,192,592.00	18.18%	108,406.61	108,406.62
27l	EDUCATOR COMPENSATION PROGRAM	37,365.30	18.18%	3,395.21	3,397.80
32d(1)	GREAT START READINESS	10,912,062.00	18.18%	991,906.44	991,906.43
32d(31)	GSRP CLASSROOM START UP GRANTS	25,443.00	18.18%	2,312.77	2,312.77
32d(21)	GSRP TRANSPORTATION	361,183.00	18.18%	0.00	65,663.07
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,212.04	18.18%	927.95	928.60
81	INTERMEDIATE DISTRICTS	2,212,646.58	18.18%	201,129.57	201,129.58
35m(1)	LITERACY SUPPORTS	0.00	0.00%	10,575.58	(10,575.58)
147a	MPSERS NORMAL COST OFFSET	310,449.12	100.00%	0.00	310,449.12
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	55,071.19	100.00%	0.00	55,071.19
147c(1)	MPSERS UAAL RATE STABILIZATION	5,336,900.73	18.18%	0.00	970,248.55
26a	RENAISSANCE ZONE	246.06	18.18%	22.37	22.36
51a(5)	SP. ED. RULE CHANGE COSTS	58,687.99	18.18%	5,334.74	5,334.74
		$40,810,394.31		$3,169,057.20	$4,549,341.21

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
107a	2024	ADULT ED INNOVATION PROGRAMS	277,071.00	18.18%	25,185.75	25,185.76
35m(1)	2026	LITERACY SUPPORTS	116,343.00	100.00%	0.00	116,343.00
			$393,414.00		$25,185.75	$141,528.76
SUBTOTALS			$41,203,808.31		$3,194,242.95	$4,690,869.97

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,194,242.95	11/20/2026	$4,690,869.97

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

District: 28010 ISD: 28

Traverse City Area Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,822.94

	Amount	Mills	Revenue
Non-Pre TV	3,356,703,007	18.000	60,420,654
Comm PP TV	151,488,100	6.000	908,929
Assumed Local Revenue			61,329,583

Local Revenue Per GE	7,103.86
Local Revenue Per Membership	6,970.25

State Aid Membership	8,798.77
General ED K-12	8,633.27
Supplemental 2026	8,604.85
Fall 2026	8,636.43
Special ED K-12 Sec 52	165.50
Supplemental 2026	156.37
Fall 2026	166.51
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	10,120,403.00
Special Ed. Transp. Costs	209,104.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,043,075.59	18.18%	276,615.57	276,615.57
22b/51e	DISCRETIONARY PAYMENT	29,297,789.58	18.18%	2,663,169.07	2,663,169.08
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	5,945,600.84	18.18%	540,455.12	540,455.11
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	202,055.10	18.18%	18,366.81	18,366.81
22l	DISTRICT TRANSPORTATION COSTS	919,440.36	18.18%	0.00	167,154.26
27l	EDUCATOR COMPENSATION PROGRAM	951,243.24	18.18%	86,435.03	86,500.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	259,977.35	18.18%	23,623.73	23,640.15
22d(4)	ISOLATED DISTRICTS	626,835.52	18.18%	56,926.24	57,032.46
147a	MPSERS NORMAL COST OFFSET	501,891.33	100.00%	0.00	501,891.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	64,633.29	100.00%	0.00	64,633.29
147c(1)	MPSERS UAAL RATE STABILIZATION	8,725,091.48	18.18%	0.00	1,586,221.63
31d	SCHOOL LUNCH	217,915.74	18.18%	19,808.54	19,808.54
		$50,755,549.42		$3,685,400.11	$6,005,489.22

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
22b/51e	2025 DISCRETIONARY PAYMENT	(1,801.97)	100.00%	(1,801.97)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	3,136.53	100.00%	3,136.53	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(4,442.44)	100.00%	(4,442.44)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	160,864.51	100.00%	(20,095.15)	180,959.66
30d	2026 UNIVERSAL SCHOOL BREAKFAST	41,154.24	100.00%	1,541.18	39,613.06
		$199,510.87		($21,061.85)	$220,572.72
SUBTOTALS		$50,955,060.29		$3,664,338.26	$6,226,061.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,196.14)	27,593,139.58
51e	SPECIAL ED FOUNDATION (SEC 52)	1,704,650.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,043,075.59
		$32,340,865.17

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,664,338.26	11/20/2026	$6,226,061.94

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

District: 28035 ISD: 28

Buckley Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,845.58

	Amount	Mills	Revenue
Non-Pre TV	43,411,261	18.000	781,403
Comm PP TV	554,100	6.000	3,325
Assumed Local Revenue			784,728

Local Revenue Per GE	1,596.47
Local Revenue Per Membership	1,576.55

State Aid Membership	497.75
General ED K-12	491.54
Supplemental 2026	484.35
Fall 2026	492.34
Special ED K-12 Sec 52	6.21
Supplemental 2026	5.81
Fall 2026	6.25
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	444,758.00
Special Ed. Transp. Costs	4,960.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,269.03)	1,627,159.68	18.18%	147,908.81	147,908.82
51c	SPEC ED HEADLEE OBLIGATION	130,754.82	18.18%	11,885.61	11,885.62
22b/51e	DISCRETIONARY PAYMENT	2,714,936.46	18.18%	246,787.72	246,787.73
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	578,621.04	18.18%	52,596.65	52,596.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	12,807.02	18.18%	1,164.16	1,164.16
22l	DISTRICT TRANSPORTATION COSTS	69,524.19	18.18%	0.00	12,639.50
27l	EDUCATOR COMPENSATION PROGRAM	53,812.22	18.18%	4,889.67	4,893.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,707.02	18.18%	1,336.40	1,337.34
22d(4)	ISOLATED DISTRICTS	35,460.34	18.18%	3,220.34	3,226.35
147a	MPSERS NORMAL COST OFFSET	19,181.11	100.00%	0.00	19,181.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,541.61	100.00%	0.00	3,541.61
147c(1)	MPSERS UAAL RATE STABILIZATION	416,820.28	18.18%	0.00	75,777.93
31d	SCHOOL LUNCH	11,910.35	18.18%	1,082.65	1,082.65
		$5,689,236.14		$470,872.01	$582,022.87

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	2026 PROP A OBLIGATION	1,080.86	100.00%	0.00	1,080.86
22b/51e	2026 DISCRETIONARY PAYMENT	1.32	100.00%	0.00	1.32
61d	2026 CTE PER PUPIL INCENTIVE	1,370.09	100.00%	1,370.09	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	73.64	100.00%	73.64	0.00
35m(1)	2026 LITERACY SUPPORTS	10,668.00	100.00%	0.00	10,668.00
		$13,193.91		$1,443.73	$11,750.18
SUBTOTALS		$5,702,430.05		$472,315.74	$593,773.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,703.53)	4,278,133.14
51e	SPECIAL ED FOUNDATION (SEC 52)	63,963.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	130,754.82
		$4,472,850.96

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$472,315.74	11/20/2026	$593,773.05

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

District: 28090 ISD: 28

Kingsley Area Schools

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

	Amount	Mills	Revenue
Non-Pre TV	109,662,824	18.000	1,973,931
Comm PP TV	1,741,600	6.000	10,450
Assumed Local Revenue			1,984,381

Local Revenue Per GE	1,440.90
Local Revenue Per Membership	1,411.65

State Aid Membership	1,405.72
General ED K-12	1,377.18
Supplemental 2026	1,348.97
Fall 2026	1,368.99
Special ED K-12 Sec 52	28.54
Supplemental 2026	31.08
Fall 2026	27.94
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,285,198.00
Special Ed. Transp. Costs	27,798.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,788.35)	3,919,639.36	18.18%	356,295.22	356,295.22
51c	SPEC ED HEADLEE OBLIGATION	387,318.37	18.18%	35,207.24	35,207.24
22b/51e	DISCRETIONARY PAYMENT	8,574,897.98	18.18%	779,458.23	779,458.22
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,141,224.55	18.18%	103,737.31	103,737.31
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,050.48	18.18%	731.79	731.79
22l	DISTRICT TRANSPORTATION COSTS	247,412.85	18.18%	0.00	44,979.66
27l	EDUCATOR COMPENSATION PROGRAM	151,973.70	18.18%	13,809.14	13,819.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,534.82	18.18%	3,774.20	3,776.83
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,496.58	(1,496.58)
147a	MPSERS NORMAL COST OFFSET	57,427.17	100.00%	0.00	57,427.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,819.34	100.00%	0.00	10,819.34
147c(1)	MPSERS UAAL RATE STABILIZATION	1,072,612.58	18.18%	0.00	195,000.97
31d	SCHOOL LUNCH	38,835.76	18.18%	3,530.17	3,530.17
		$15,651,746.96		$1,298,039.88	$1,603,287.02

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
61d	2026 CTE PER PUPIL INCENTIVE	(2,152.33)	100.00%	(2,152.33)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	28,338.40	100.00%	(2,098.82)	30,437.22
30d	2026 UNIVERSAL SCHOOL BREAKFAST	8,210.86	100.00%	160.43	8,050.43
35m(1)	2026 LITERACY SUPPORTS	16,464.00	100.00%	0.00	16,464.00
		$50,860.93		($4,090.72)	$54,951.65
SUBTOTALS		$15,702,607.89		$1,293,949.16	$1,658,238.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,859.10)	12,200,575.34
51e	SPECIAL ED FOUNDATION (SEC 52)	293,962.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	387,318.37
		$12,881,855.71

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,293,949.16	11/20/2026	$1,658,238.67

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,394.01	29.70	0.00	29.70	1,423.71
2026	1,370.53	27.68	0.00	27.68	1,398.21
2027	1,366.99	28.25	0.00	28.25	1,395.24
	1,377.18	28.54	0.00	28.54	1,405.72

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

District: 28900 ISD: 28

Old Mission Peninsula School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,822.94

State Aid Membership	143.39
General ED K-12	142.44
Supplemental 2026	140.51
Fall 2026	141.75
Special ED K-12 Sec 52	0.95
Supplemental 2026	0.49
Fall 2026	0.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	107,594.00
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	30,786.73	18.18%	2,798.51	2,798.52
22b/51e	DISCRETIONARY PAYMENT	785,355.63	18.18%	71,388.83	71,388.82
22b	PSA PROTECTED	691,561.37	18.18%	62,862.93	62,862.93
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	46,408.71	18.18%	4,218.55	4,218.55
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,828.51	18.18%	348.01	348.01
27l	EDUCATOR COMPENSATION PROGRAM	15,502.03	18.18%	1,408.60	1,409.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,236.75	18.18%	384.99	385.25
35m(1)	LITERACY SUPPORTS	0.00	0.00%	760.11	(760.11)
		$1,577,679.73		$144,170.53	$142,651.64

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
35m(1)	2026 LITERACY SUPPORTS	8,362.00	100.00%	0.00	8,362.00
		$8,362.00		$0.00	$8,362.00
SUBTOTALS		$1,586,041.73		$144,170.53	$151,013.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,467,132.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,785.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	30,786.73
		$1,507,703.73

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$144,170.53	11/20/2026	$151,013.64

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	143.90	1.64	0.00	1.64	145.54
2026	141.79	0.68	0.00	0.68	142.47
2027	141.63	0.54	0.00	0.54	142.17
	142.44	0.95	0.00	0.95	143.39

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

District: 28901 ISD: 28

Woodland School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,822.94

State Aid Membership	212.43
General ED K-12	210.14
Supplemental 2026	205.99
Fall 2026	210.60
Special ED K-12 Sec 52	2.29
Supplemental 2026	1.32
Fall 2026	2.40
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	171,863.00
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	49,176.54	18.18%	4,470.15	4,470.14
22b/51e	DISCRETIONARY PAYMENT	1,163,491.86	18.18%	105,318.31	106,204.51
22b	PSA PROTECTED	1,024,537.14	18.18%	92,740.25	93,520.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	104,272.05	18.18%	9,478.33	9,478.33
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
27l	EDUCATOR COMPENSATION PROGRAM	22,966.01	18.18%	2,078.07	2,097.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,276.67	18.18%	567.96	573.14
		$2,370,945.84		$214,673.57	$216,364.38

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,164,442.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,587.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,176.54
		$2,237,205.54

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$214,673.57	11/20/2026	$216,364.38

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

District: 28902 ISD: 28

Grand Traverse Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,822.94

State Aid Membership	842.71
General ED K-12	832.29
Supplemental 2026	802.78
Fall 2026	835.57
Special ED K-12 Sec 52	10.42
Supplemental 2026	10.34
Fall 2026	10.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	428,002.00
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	122,467.64	18.18%	11,132.31	11,132.31
22b/51e	DISCRETIONARY PAYMENT	4,615,573.23	18.18%	405,605.44	433,505.77
22b	PSA PROTECTED	4,064,339.77	18.18%	357,164.37	381,732.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	427,956.76	18.18%	38,901.27	38,901.27
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	15,624.07	18.18%	1,420.23	1,420.23
27l	EDUCATOR COMPENSATION PROGRAM	91,106.17	18.18%	8,003.14	8,559.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,899.56	18.18%	2,187.35	2,339.39
35m(1)	LITERACY SUPPORTS	0.00	0.00%	9,117.00	(9,117.00)
		$9,361,967.20		$833,531.11	$868,474.53

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
61d	2026 CTE PER PUPIL INCENTIVE	848.54	100.00%	848.54	0.00
35m(1)	2026 LITERACY SUPPORTS	100,297.00	100.00%	0.00	100,297.00
		$101,145.54		$848.54	$100,297.00
SUBTOTALS		$9,463,112.74		$834,379.65	$968,771.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,572,587.00
51e	SPECIAL ED FOUNDATION (SEC 52)	107,326.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,467.64
		$8,802,380.64

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$834,379.65	11/20/2026	$968,771.53

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

District: 28904 ISD: 28

The Greenspire School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,822.94

State Aid Membership	259.92
General ED K-12	254.20
Supplemental 2026	252.66
Fall 2026	252.42
Special ED K-12 Sec 52	5.72
Supplemental 2026	4.29
Fall 2026	5.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	176,389.00
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	50,471.60	18.18%	4,587.87	4,587.87
22b/51e	DISCRETIONARY PAYMENT	1,423,597.44	18.18%	129,405.01	129,405.00
22b	PSA PROTECTED	1,253,578.56	18.18%	113,950.29	113,950.29
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	225,159.03	18.18%	20,466.96	20,466.95
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,602.94	18.18%	327.51	327.50
27l	EDUCATOR COMPENSATION PROGRAM	28,100.19	18.18%	2,553.33	2,555.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,679.86	18.18%	697.86	698.34
		$2,992,189.62		$271,988.83	$271,991.23

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
61d	2026 CTE PER PUPIL INCENTIVE	770.22	100.00%	770.22	0.00
		$770.22		$770.22	$0.00
SUBTOTALS		$2,992,959.84		$272,759.05	$271,991.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,618,260.00
51e	SPECIAL ED FOUNDATION (SEC 52)	58,916.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	50,471.60
		$2,727,647.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$272,759.05	11/20/2026	$271,991.23

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	256.97	7.00	0.00	7.00	263.97
2026	253.20	5.14	0.00	5.14	258.34
2027	252.44	5.01	0.00	5.01	257.45
	254.20	5.72	0.00	5.72	259.92

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

District: 28905 ISD: 28

Mill Creek Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,278.14

State Aid Membership	226.00
General ED K-12	224.26
Supplemental 2026	220.19
Fall 2026	220.43
Special ED K-12 Sec 52	1.74
Supplemental 2026	1.81
Fall 2026	1.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	203,934.00
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	58,353.27	18.18%	5,304.31	5,304.31
22b/51e	DISCRETIONARY PAYMENT	1,134,940.36	18.18%	103,166.08	103,166.08
22b	PSA PROTECTED	1,192,859.64	18.18%	108,430.94	108,430.94
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	116,715.48	18.18%	10,609.44	10,609.43
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,223.77	18.18%	202.14	202.14
27l	EDUCATOR COMPENSATION PROGRAM	24,433.07	18.18%	2,220.12	2,221.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,677.62	18.18%	606.78	607.21
35m(1)	LITERACY SUPPORTS	0.00	0.00%	409.23	(409.23)
		$2,536,203.21		$230,949.04	$230,132.69

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
35m(1)	2026 LITERACY SUPPORTS	4,502.00	100.00%	0.00	4,502.00
		$4,502.00		$0.00	$4,502.00
SUBTOTALS		$2,540,705.21		$230,949.04	$234,634.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,309,878.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,922.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,353.27
		$2,386,153.27

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$230,949.04	11/20/2026	$234,634.69

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	232.07	1.93	0.00	1.93	234.00
2026	220.31	1.69	0.00	1.69	222.00
2027	220.41	1.59	0.00	1.59	222.00
	224.26	1.74	0.00	1.74	226.00

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

District: 29000 ISD: 29
Gratiot-Isabella RESD

Homestead Tax Value	2,172,210,517.00
Non-Homestead Tax Value	1,325,452,121.00
Com Pers Prop Tax Value	68,308,843.00
Ind Pers Prop Tax Value	673,247,700.00

LEA Membership	11,134.41
ISD Membership	275.47
Supplemental 2026	284.76
Fall	274.44

Mills

Special Ed.	4.2000
Voc. Ed.	1.0000
Operating	0.2640

Special Ed. Costs	22,679,980.00
Special Ed. Transp. Costs	4,053,884.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 264.73 Total FTEs	2,726,719.00	18.18%	247,858.76	247,858.75
51a(2)	SPECIAL EDUCATION	9,344,207.35	18.18%	849,388.45	849,388.45
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 10.76 Total FTEs	110,828.00	18.18%	10,074.27	10,074.26
53a(5)	COURT AND STATE AGENCY PLACED PUPI	390,136.60	18.18%	35,463.42	35,463.41
27l	EDUCATOR COMPENSATION PROGRAM	29,781.32	18.18%	2,706.09	2,708.15
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,139.32	18.18%	739.61	740.12
81	INTERMEDIATE DISTRICTS	928,886.84	18.18%	84,435.81	84,435.82
147a	MPSERS NORMAL COST OFFSET	130,952.12	100.00%	0.00	130,952.12
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	33,254.79	100.00%	0.00	33,254.79
147c(1)	MPSERS UAAL RATE STABILIZATION	2,565,461.68	18.18%	0.00	466,400.93
26a	RENAISSANCE ZONE	51,000.82	18.18%	4,635.97	4,635.98
56	SPEC. ED. MILLAGE EQUALIZATION	11,042.22	18.18%	1,003.74	1,003.74
		$16,330,410.06		$1,236,306.12	$1,866,916.52

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
61d	2026	CTE PER PUPIL INCENTIVE	(578.36)	100.00%	(578.36)	0.00
31aa(2)	2026	MENTAL HEALTH GRANT - PER PUPIL	(104,089.32)	100.00%	0.00	(104,089.32)
			($104,667.68)		($578.36)	($104,089.32)
SUBTOTALS			$16,225,742.38		$1,235,727.76	$1,762,827.20

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,235,727.76	11/20/2026	$1,762,827.20

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

District: 29010 ISD: 29

Alma Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,921.60

	Amount	Mills	Revenue
Non-Pre TV	170,728,568	18.000	3,073,114
Comm PP TV	11,676,400	6.000	70,058
Assumed Local Revenue			3,143,172

Local Revenue Per GE	1,855.28
Local Revenue Per Membership	1,790.57

State Aid Membership	1,755.40
General ED K-12	1,694.18
Supplemental 2026	1,629.06
Fall 2026	1,668.57
Special ED K-12 Sec 52	61.19
Supplemental 2026	66.65
Fall 2026	62.71
Special ED K-12 Sec 53	0.03
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,994,871.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,131.03)	5,496,210.06	18.18%	499,605.49	499,605.50
51c	SPEC ED HEADLEE OBLIGATION	856,946.40	18.18%	77,896.43	77,896.43
22b/51e	DISCRETIONARY PAYMENT	9,441,231.67	18.18%	858,207.96	858,207.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,984,478.56	18.18%	271,289.10	271,289.10
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,167.64	18.18%	560.64	560.64
22l	DISTRICT TRANSPORTATION COSTS	150,089.31	18.18%	0.00	27,286.24
27l	EDUCATOR COMPENSATION PROGRAM	189,777.93	18.18%	17,244.24	17,257.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,866.82	18.18%	4,713.06	4,716.33
147a	MPSERS NORMAL COST OFFSET	103,241.42	100.00%	0.00	103,241.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,097.41	100.00%	0.00	24,097.41
147c(1)	MPSERS UAAL RATE STABILIZATION	1,921,591.82	18.18%	0.00	349,345.39
31d	SCHOOL LUNCH	51,453.40	18.18%	4,677.11	4,677.12
		$21,277,152.44		$1,734,194.03	$2,238,180.93

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	2023 PROP A OBLIGATION		(31,295.85)	100.00%	(15,647.91)	(15,647.94)
22a	2023 Deferred Adjustment		(140,831.46)	0.00%	0.00	0.00
	2026 Dec	-15,647.94				
	2027 Jan	-15,647.94				
	2027 Feb	-15,647.94				
	2027 Mar	-15,647.94				
	2027 Apr	-15,647.94				
	2027 May	-15,647.94				
	2027 Jun	-15,647.94				
	2027 Jul	-15,647.94				
	2027 Aug	-15,647.94				
22b/51e	2023 DISCRETIONARY PAYMENT		6.66	100.00%	6.66	0.00
22a	2024 PROP A OBLIGATION		(31,653.80)	100.00%	(15,826.91)	(15,826.89)
22a	2024 Deferred Adjustment		(142,442.01)	0.00%	0.00	0.00
	2026 Dec	-15,826.89				
	2027 Jan	-15,826.89				
	2027 Feb	-15,826.89				
	2027 Mar	-15,826.89				
	2027 Apr	-15,826.89				
	2027 May	-15,826.89				
	2027 Jun	-15,826.89				
	2027 Jul	-15,826.89				
	2027 Aug	-15,826.89				
22b/51e	2024 DISCRETIONARY PAYMENT		12.71	100.00%	12.71	0.00
22a	2025 PROP A OBLIGATION		(37,201.13)	100.00%	(18,600.56)	(18,600.57)
22a	2025 Deferred Adjustment		(167,405.13)	0.00%	0.00	0.00
	2026 Dec	-18,600.57				
	2027 Jan	-18,600.57				
	2027 Feb	-18,600.57				
	2027 Mar	-18,600.57				
	2027 Apr	-18,600.57				
	2027 May	-18,600.57				
	2027 Jun	-18,600.57				
	2027 Jul	-18,600.57				
	2027 Aug	-18,600.57				
22b/51e	2025 DISCRETIONARY PAYMENT		4.70	100.00%	4.70	0.00
27h(2)	2025 MENTORING GRANTS		35,745.00	100.00%	0.00	35,745.00
22a	2026 PROP A OBLIGATION		(37,011.63)	100.00%	(18,505.82)	(18,505.81)
22a	2026 Deferred Adjustment		(166,552.29)	0.00%	0.00	0.00
	2026 Dec	-18,505.81				
	2027 Jan	-18,505.81				
	2027 Feb	-18,505.81				
	2027 Mar	-18,505.81				
	2027 Apr	-18,505.81				
	2027 May	-18,505.81				
	2027 Jun	-18,505.81				
	2027 Jul	-18,505.81				
	2027 Aug	-18,505.81				
22b/51e	2026 DISCRETIONARY PAYMENT		3.87	100.00%	3.87	0.00
61d	2026 CTE PER PUPIL INCENTIVE		(3,038.32)	100.00%	(3,038.32)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH		14,010.21	100.00%	(1,290.29)	15,300.50
30d	2026 UNIVERSAL SCHOOL BREAKFAST		7,808.47	100.00%	1,246.62	6,561.85
			($699,840.00)		($71,635.25)	($10,973.86)
SUBTOTALS			$20,577,312.44		$1,662,558.78	$2,227,207.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,444.72)	14,306,875.73
51e	SPECIAL ED FOUNDATION (SEC 52)	630,257.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	309.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	856,946.40
		$15,794,388.13

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,662,558.78	11/20/2026	$2,227,207.07

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,743.07	58.11	0.09	58.20	1,801.27
2026	1,674.84	62.35	0.00	62.35	1,737.19
2027	1,664.62	63.10	0.00	63.10	1,727.72
	1,694.18	61.19	0.03	61.22	1,755.40

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

District: 29020 ISD: 29

Ashley Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,971.76

	Amount	Mills	Revenue
Non-Pre TV	18,270,076	18.000	328,861
Comm PP TV	283,900	6.000	1,703
Assumed Local Revenue			330,564

Local Revenue Per GE	1,884.85
Local Revenue Per Membership	1,836.68

State Aid Membership	179.98
General ED K-12	175.38
Supplemental 2026	171.38
Fall 2026	166.43
Special ED K-12 Sec 52	4.60
Supplemental 2026	5.53
Fall 2026	5.22
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	225,179.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,135.08)	564,251.70	18.18%	51,290.48	51,290.48
51c	SPEC ED HEADLEE OBLIGATION	64,432.27	18.18%	5,856.89	5,856.90
22b/51e	DISCRETIONARY PAYMENT	958,977.31	18.18%	87,171.04	87,171.03
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	265,609.19	18.18%	24,143.88	24,143.87
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	44,189.96	18.18%	0.00	8,033.73
27l	EDUCATOR COMPENSATION PROGRAM	19,457.81	18.18%	1,768.04	1,769.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,317.87	18.18%	483.23	483.56
22d(4)	ISOLATED DISTRICTS	12,822.00	18.18%	1,164.43	1,166.61
147a	MPSERS NORMAL COST OFFSET	7,245.46	100.00%	0.00	7,245.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,227.00	100.00%	0.00	2,227.00
147c(1)	MPSERS UAAL RATE STABILIZATION	192,522.71	18.18%	0.00	35,000.63
31d	SCHOOL LUNCH	5,790.59	18.18%	526.36	526.37
		$2,143,069.44		$172,424.85	$224,935.54

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
61d	2026 CTE PER PUPIL INCENTIVE	314.61	100.00%	314.61	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	12,500.00	100.00%	0.00	12,500.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	36.82	100.00%	13.15	23.67
		$12,851.43		$327.76	$12,523.67
SUBTOTALS		$2,155,920.87		$172,752.61	$237,459.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,415.15)	1,475,849.01
51e	SPECIAL ED FOUNDATION (SEC 52)	47,380.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,432.27
		$1,587,661.28

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$172,752.61	11/20/2026	$237,459.21

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	191.01	3.41	0.00	3.41	194.42
2026	168.21	5.13	0.00	5.13	173.34
2027	166.93	5.25	0.00	5.25	172.18
	175.38	4.60	0.00	4.60	179.98

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

District: 29040 ISD: 29

Breckenridge Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,715.68

	Amount	Mills	Revenue
Non-Pre TV	79,457,392	18.000	1,430,233
Comm PP TV	1,906,700	6.000	11,440
Assumed Local Revenue			1,441,673

Local Revenue Per GE	2,268.49
Local Revenue Per Membership	2,230.31

State Aid Membership	646.40
General ED K-12	635.52
Supplemental 2026	635.40
Fall 2026	635.53
Special ED K-12 Sec 52	10.88
Supplemental 2026	10.93
Fall 2026	10.87
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	704,406.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,485.37)	1,606,543.17	18.18%	146,034.77	146,034.78
51c	SPEC ED HEADLEE OBLIGATION	201,557.32	18.18%	18,321.56	18,321.56
22b/51e	DISCRETIONARY PAYMENT	3,609,706.07	18.18%	328,122.28	328,122.28
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	745,489.28	18.18%	67,764.98	67,764.97
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	9,880.79	18.18%	898.16	898.17
22l	DISTRICT TRANSPORTATION COSTS	102,778.89	18.18%	0.00	18,685.20
27l	EDUCATOR COMPENSATION PROGRAM	69,882.91	18.18%	6,349.93	6,354.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,099.19	18.18%	1,735.51	1,736.72
22d(4)	ISOLATED DISTRICTS	46,050.36	18.18%	4,182.08	4,189.88
147a	MPSERS NORMAL COST OFFSET	32,083.90	100.00%	0.00	32,083.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,652.82	100.00%	0.00	6,652.82
147c(1)	MPSERS UAAL RATE STABILIZATION	657,175.29	18.18%	0.00	119,474.47
31d	SCHOOL LUNCH	13,611.36	18.18%	1,237.27	1,237.28
		$7,120,511.35		$574,646.54	$751,556.81

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		2,408.96	100.00%	2,408.96	0.00
22b/51e	2024 DISCRETIONARY PAYMENT		(1.39)	100.00%	(1.39)	0.00
22a	2025 PROP A OBLIGATION		(24,300.26)	100.00%	(10,797.89)	(13,502.37)
22a	2025 Deferred Adjustment		(418,573.47)	0.00%	0.00	0.00
	2026 Dec	-13,502.37				
	2027 Jan	-13,502.37				
	2027 Feb	-13,502.37				
	2027 Mar	-13,502.37				
	2027 Apr	-13,502.37				
	2027 May	-13,502.37				
	2027 Jun	-13,502.37				
	2027 Jul	-13,502.37				
	2027 Aug	-13,502.37				
	2027 Oct	-148,526.07				
	2028 Oct	-148,526.07				
22b/51e	2025 DISCRETIONARY PAYMENT		1.52	100.00%	1.52	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR		3,000.00	100.00%	0.00	3,000.00
22a	2026 PROP A OBLIGATION		8,900.22	100.00%	8,900.22	0.00
22b/51e	2026 DISCRETIONARY PAYMENT		1.16	100.00%	1.16	0.00
61d	2026 CTE PER PUPIL INCENTIVE		(1,319.44)	100.00%	(1,319.44)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH		6,428.86	100.00%	6,428.86	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST		3,910.81	100.00%	3,910.81	0.00
			($419,543.03)		$9,532.81	($10,502.37)
SUBTOTALS			$6,700,968.32		$584,179.35	$741,054.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,031.51)	5,104,185.24
51e	SPECIAL ED FOUNDATION (SEC 52)	112,064.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	201,557.32
		$5,417,806.56

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$584,179.35	11/20/2026	$741,054.44

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

District: 29050 ISD: 29

Fulton Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,041.30

	Amount	Mills	Revenue
Non-Pre TV	58,127,314	18.000	1,046,292
Comm PP TV	4,765,900	6.000	28,595
Assumed Local Revenue			1,074,887

Local Revenue Per GE	2,160.40
Local Revenue Per Membership	2,110.52

State Aid Membership	509.30
General ED K-12	497.54
Supplemental 2026	492.44
Fall 2026	444.24
Special ED K-12 Sec 52	11.76
Supplemental 2026	12.56
Fall 2026	9.76
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	526,308.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,930.78)	1,492,646.25	18.18%	143,811.00	127,552.09
51c	SPEC ED HEADLEE OBLIGATION	150,596.72	18.18%	13,689.24	13,689.24
22b/51e	DISCRETIONARY PAYMENT	2,678,258.33	18.18%	251,933.69	234,973.67
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	522,869.20	18.18%	47,528.81	47,528.81
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	11,008.64	18.18%	1,000.69	1,000.68
22l	DISTRICT TRANSPORTATION COSTS	108,570.39	18.18%	0.00	19,738.10
27l	EDUCATOR COMPENSATION PROGRAM	55,060.90	18.18%	5,177.40	4,832.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,048.29	18.18%	1,415.04	1,320.74
22d(4)	ISOLATED DISTRICTS	36,283.18	18.18%	3,409.84	3,186.44
147a	MPSERS NORMAL COST OFFSET	29,041.53	100.00%	0.00	29,041.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,814.33	100.00%	0.00	2,814.33
147c(1)	MPSERS UAAL RATE STABILIZATION	509,153.73	18.18%	0.00	92,564.15
31d	SCHOOL LUNCH	16,710.51	18.18%	1,518.99	1,518.98
		$5,628,062.00		$469,484.70	$579,761.43

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
61d	2026 CTE PER PUPIL INCENTIVE	560.01	100.00%	560.01	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	33,530.00	100.00%	0.00	33,530.00
30d	2026 UNIVERSAL SCHOOL LUNCH	10,693.88	100.00%	2,358.34	8,335.54
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,871.36	100.00%	994.14	2,877.22
		$48,655.25		$3,912.49	$44,742.76
SUBTOTALS		$5,676,717.25		$473,397.19	$624,504.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,139.60)	4,049,776.58
51e	SPECIAL ED FOUNDATION (SEC 52)	121,128.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	150,596.72
		$4,321,501.30

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$473,397.19	11/20/2026	$624,504.19

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	539.46	12.52	0.00	12.52	551.98
2026	504.10	12.72	0.00	12.72	516.82
2027	449.06	10.04	0.00	10.04	459.10
	497.54	11.76	0.00	11.76	509.30

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

District: 29060 ISD: 29

Ithaca Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,797.61

	Amount	Mills	Revenue
Non-Pre TV	110,335,508	18.000	1,986,039
Comm PP TV	3,448,800	6.000	20,693
Assumed Local Revenue			2,006,732

Local Revenue Per GE	2,129.86
Local Revenue Per Membership	2,061.78

State Aid Membership	973.30
General ED K-12	942.19
Supplemental 2026	927.88
Fall 2026	943.78
Special ED K-12 Sec 52	31.11
Supplemental 2026	33.12
Fall 2026	30.89
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,217,821.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,735.83)	2,662,783.34	18.18%	242,047.01	242,047.00
51c	SPEC ED HEADLEE OBLIGATION	348,464.87	18.18%	31,675.46	31,675.45
22b/51e	DISCRETIONARY PAYMENT	5,355,473.87	18.18%	486,812.57	486,812.58
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	918,626.10	18.18%	83,503.11	83,503.11
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	15,036.97	18.18%	1,366.86	1,366.86
22l	DISTRICT TRANSPORTATION COSTS	152,927.04	18.18%	0.00	27,802.14
27l	EDUCATOR COMPENSATION PROGRAM	105,224.37	18.18%	9,561.25	9,568.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,758.11	18.18%	2,613.20	2,615.02
22d(4)	ISOLATED DISTRICTS	69,339.13	18.18%	6,297.05	6,308.80
147a	MPSERS NORMAL COST OFFSET	51,228.85	100.00%	0.00	51,228.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,853.23	100.00%	0.00	8,853.23
147c(1)	MPSERS UAAL RATE STABILIZATION	900,536.41	18.18%	0.00	163,717.52
26a	RENAISSANCE ZONE	168,011.47	18.18%	15,272.24	15,272.25
31d	SCHOOL LUNCH	25,368.72	18.18%	2,306.02	2,306.01
		$10,810,632.48		$881,454.77	$1,133,077.36

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
41	2024 WEIGHTED FDN - ENG LANG LEARNER	(7,900.00)	100.00%	(7,900.00)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,298.74	100.00%	1,298.74	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	17,069.21	100.00%	1,130.83	15,938.38
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,708.30	100.00%	502.33	3,205.97
		$14,176.25		($4,968.10)	$19,144.35
SUBTOTALS		$10,824,808.73		$876,486.67	$1,152,221.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,170.14)	7,697,824.21
51e	SPECIAL ED FOUNDATION (SEC 52)	320,433.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	348,464.87
		$8,366,722.08

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$876,486.67	11/20/2026	$1,152,221.71

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

District: 29100 ISD: 29

St. Louis Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,878.65

	Amount	Mills	Revenue
Non-Pre TV	85,237,483	18.000	1,534,275
Comm PP TV	4,117,700	6.000	24,706
Assumed Local Revenue			1,558,981

Local Revenue Per GE	1,857.54
Local Revenue Per Membership	1,836.08

State Aid Membership	849.08
General ED K-12	839.27
Supplemental 2026	821.81
Fall 2026	825.21
Special ED K-12 Sec 52	9.81
Supplemental 2026	10.32
Fall 2026	9.66
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	757,340.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,042.57)	2,583,385.34	18.18%	234,829.73	234,829.72
51c	SPEC ED HEADLEE OBLIGATION	216,703.75	18.18%	19,698.37	19,698.37
22b/51e	DISCRETIONARY PAYMENT	4,603,161.06	18.18%	418,427.34	418,427.34
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,304,126.26	18.18%	118,545.08	118,545.07
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	18,607.98	18.18%	1,691.47	1,691.46
22l	DISTRICT TRANSPORTATION COSTS	98,101.79	18.18%	0.00	17,834.91
27l	EDUCATOR COMPENSATION PROGRAM	91,794.83	18.18%	8,340.97	8,347.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,087.78	18.18%	2,279.69	2,281.27
22d(4)	ISOLATED DISTRICTS	30,244.77	18.18%	2,746.69	2,751.81
147a	MPSERS NORMAL COST OFFSET	37,750.19	100.00%	0.00	37,750.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,091.76	100.00%	0.00	5,091.76
147c(1)	MPSERS UAAL RATE STABILIZATION	779,621.96	18.18%	0.00	141,735.27
31d	SCHOOL LUNCH	25,418.15	18.18%	2,310.51	2,310.51
		$9,819,095.62		$808,869.85	$1,011,295.01

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	2026 PROP A OBLIGATION	1,196.01	100.00%	1,196.01	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	2.56	100.00%	2.56	0.00
61d	2026 CTE PER PUPIL INCENTIVE	5,288.61	100.00%	5,288.61	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,073.04	100.00%	194.62	878.42
		$7,560.22		$6,681.80	$878.42
SUBTOTALS		$9,826,655.84		$815,551.65	$1,012,173.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,442.46)	7,085,503.40
51e	SPECIAL ED FOUNDATION (SEC 52)	101,043.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	216,703.75
		$7,403,250.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$815,551.65	11/20/2026	$1,012,173.43

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	866.35	9.92	0.00	9.92	876.27
2026	826.60	9.77	0.00	9.77	836.37
2027	824.87	9.73	0.00	9.73	834.60
	839.27	9.81	0.00	9.81	849.08

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

District: 30000 ISD: 30
Hillsdale ISD

Homestead Tax Value	1,119,986,448.00
Non-Homestead Tax Value	570,417,393.00
Com Pers Prop Tax Value	26,044,604.00
Ind Pers Prop Tax Value	103,757,283.00

LEA Membership	4,835.32
ISD Membership	43.36
Supplemental 2026	38.33
Fall	41.44

Mills

Special Ed.	2.9249
Voc. Ed.	1.4624
Operating	0.2606

Special Ed. Costs	9,237,256.00
Special Ed. Transp. Costs	631,781.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 43.37 Total FTEs	446,745.33	18.18%	40,609.15	40,609.15
51a(2)	SPECIAL EDUCATION	3,088,008.03	18.18%	280,699.93	280,699.93
54d	EARLY ON	194,002.00	18.18%	17,634.78	17,634.78
27l	EDUCATOR COMPENSATION PROGRAM	4,687.69	18.18%	425.95	426.27
32d(1)	GREAT START READINESS	3,068,947.00	18.18%	278,967.28	278,967.28
32d(31)	GSRP CLASSROOM START UP GRANTS	8,481.00	18.18%	770.92	770.93
32d(21)	GSRP TRANSPORTATION	154,275.00	18.18%	0.00	28,047.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,281.16	18.18%	116.42	116.49
81	INTERMEDIATE DISTRICTS	549,211.81	18.18%	49,923.35	49,923.36
147a	MPSERS NORMAL COST OFFSET	63,697.00	100.00%	0.00	63,697.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	13,430.11	100.00%	0.00	13,430.11
147c(1)	MPSERS UAAL RATE STABILIZATION	1,141,463.15	18.18%	0.00	207,518.00
56	SPEC. ED. MILLAGE EQUALIZATION	5,066.60	18.18%	460.55	460.56
62	VOC. ED. MILLAGE EQUALIZATION	19,060.53	18.18%	1,732.60	1,732.60
		$8,758,356.41		$671,340.93	$984,033.66

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
61v	2026	CTE PROGRAM EXPANSIONS GRANT	457,975.00	100.00%	457,975.00	0.00
			$457,975.00		$457,975.00	$0.00
SUBTOTALS			$9,216,331.41		$1,129,315.93	$984,033.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$671,340.93	11/20/2026	$984,033.66

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	457,975.00	(for Adjust Year 2026)

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

District: 30010 ISD: 30

Camden-Frontier School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,529.46

	Amount	Mills	Revenue
Non-Pre TV	62,774,424	18.000	1,129,940
Comm PP TV	410,850	6.000	2,465
Assumed Local Revenue			1,132,405

Local Revenue Per GE	2,598.03
Local Revenue Per Membership	2,551.90

State Aid Membership	443.75
General ED K-12	435.87
Supplemental 2026	426.86
Fall 2026	436.87
Special ED K-12 Sec 52	7.88
Supplemental 2026	8.68
Fall 2026	7.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	324,029.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,977.56)	877,542.25	18.18%	79,768.59	79,768.59
51c	SPEC ED HEADLEE OBLIGATION	92,717.01	18.18%	8,427.98	8,427.97
22b/51e	DISCRETIONARY PAYMENT	2,560,679.41	18.18%	232,765.76	232,765.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	573,145.56	18.18%	52,098.93	52,098.93
22l	DISTRICT TRANSPORTATION COSTS	110,072.65	18.18%	0.00	20,011.21
27l	EDUCATOR COMPENSATION PROGRAM	47,974.23	18.18%	4,359.19	4,362.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,111.49	18.18%	1,191.42	1,192.25
22d(4)	ISOLATED DISTRICTS	31,613.31	18.18%	2,870.97	2,876.33
147a	MPSERS NORMAL COST OFFSET	19,338.72	100.00%	0.00	19,338.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,907.66	100.00%	0.00	3,907.66
147c(1)	MPSERS UAAL RATE STABILIZATION	419,719.19	18.18%	0.00	76,304.95
31d	SCHOOL LUNCH	11,643.62	18.18%	1,058.41	1,058.40
		$4,761,465.10		$382,541.25	$502,113.30

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
61d	2026 CTE PER PUPIL INCENTIVE	1,986.92	100.00%	1,986.92	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,487.56	100.00%	151.54	2,336.02
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,803.58	100.00%	983.62	1,819.96
		$7,278.06		$3,122.08	$4,155.98
SUBTOTALS		$4,768,743.16		$385,663.33	$506,269.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,701.97)	3,357,057.66
51e	SPECIAL ED FOUNDATION (SEC 52)	81,164.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	92,717.01
		$3,530,938.67

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$385,663.33	11/20/2026	$506,269.28

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

District: 30020 ISD: 30

Hillsdale Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,423.60

	Amount	Mills	Revenue
Non-Pre TV	191,940,207	18.000	3,454,924
Comm PP TV	15,681,737	6.000	94,090
Assumed Local Revenue			3,549,014

Local Revenue Per GE	3,003.01
Local Revenue Per Membership	2,930.41

State Aid Membership	1,211.10
General ED K-12	1,181.82
Supplemental 2026	1,146.21
Fall 2026	1,155.59
Special ED K-12 Sec 52	29.28
Supplemental 2026	31.92
Fall 2026	28.12
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,700,746.00
Special Ed. Transp. Costs	90,766.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,493.19)	1,808,402.41	18.18%	164,383.78	164,383.78
51c	SPEC ED HEADLEE OBLIGATION	550,562.30	18.18%	50,046.11	50,046.12
22b/51e	DISCRETIONARY PAYMENT	7,116,910.31	18.18%	646,927.15	646,927.14
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,444,312.35	18.18%	131,287.99	131,288.00
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,884.39	18.18%	534.89	534.89
22l	DISTRICT TRANSPORTATION COSTS	157,090.31	18.18%	0.00	28,559.02
27l	EDUCATOR COMPENSATION PROGRAM	130,933.15	18.18%	11,897.28	11,906.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,784.39	18.18%	3,251.67	3,253.93
147a	MPSERS NORMAL COST OFFSET	64,050.95	100.00%	0.00	64,050.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,881.45	100.00%	0.00	17,881.45
147c(1)	MPSERS UAAL RATE STABILIZATION	1,221,336.18	18.18%	0.00	222,038.92
31d	SCHOOL LUNCH	34,842.36	18.18%	3,167.17	3,167.17
		$12,587,990.55		$1,011,496.04	$1,344,037.74

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
107a	2024 ADULT ED INNOVATION PROGRAMS	172,691.50	18.18%	15,697.66	15,697.65
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,194.90)	100.00%	(2,194.90)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	6,794.07	100.00%	251.49	6,542.58
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,853.55	100.00%	923.13	1,930.42
		$183,144.22		$14,677.38	$27,170.65
SUBTOTALS		$12,771,134.77		$1,026,173.42	$1,371,208.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,296.99)	8,623,728.72
51e	SPECIAL ED FOUNDATION (SEC 52)	301,584.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	550,562.30
		$9,475,875.02

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,026,173.42	11/20/2026	$1,371,208.39

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,230.61	30.94	0.00	30.94	1,261.55
2026	1,160.21	28.39	0.00	28.39	1,188.60
2027	1,154.65	28.50	0.00	28.50	1,183.15
	1,181.82	29.28	0.00	29.28	1,211.10

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

District: 30030 ISD: 30

Jonesville Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,627.19

	Amount	Mills	Revenue
Non-Pre TV	89,059,294	18.000	1,603,067
Comm PP TV	6,919,200	6.000	41,515
Assumed Local Revenue			1,644,582

Local Revenue Per GE	1,425.29
Local Revenue Per Membership	1,405.05

State Aid Membership	1,170.48
General ED K-12	1,153.86
Supplemental 2026	1,145.53
Fall 2026	1,126.91
Special ED K-12 Sec 52	16.62
Supplemental 2026	15.24
Fall 2026	16.05
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	915,498.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,222.14)	3,771,450.43	18.18%	347,173.59	338,476.10
51c	SPEC ED HEADLEE OBLIGATION	261,958.77	18.18%	23,812.05	23,812.05
22b/51e	DISCRETIONARY PAYMENT	6,639,908.45	18.18%	608,900.70	598,234.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,299,941.37	18.18%	118,164.67	118,164.67
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,281.45	18.18%	207.38	207.39
22l	DISTRICT TRANSPORTATION COSTS	170,595.81	18.18%	0.00	31,014.32
27l	EDUCATOR COMPENSATION PROGRAM	126,541.69	18.18%	11,599.83	11,405.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,584.19	18.18%	3,170.37	3,117.04
147a	MPSERS NORMAL COST OFFSET	65,810.00	100.00%	0.00	65,810.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,462.94	100.00%	0.00	8,462.94
147c(1)	MPSERS UAAL RATE STABILIZATION	1,094,650.09	18.18%	0.00	199,007.39
31d	SCHOOL LUNCH	36,271.55	18.18%	3,297.08	3,297.09
		$13,512,456.74		$1,116,325.67	$1,401,009.10

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
61d	2026 CTE PER PUPIL INCENTIVE	1,249.75	100.00%	1,249.75	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	18,878.55	100.00%	3,142.74	15,735.81
30d	2026 UNIVERSAL SCHOOL BREAKFAST	8,055.69	100.00%	2,175.01	5,880.68
		$28,183.99		$6,567.50	$21,616.49
SUBTOTALS		$13,540,640.73		$1,122,893.17	$1,422,625.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,874.71)	10,240,172.88
51e	SPECIAL ED FOUNDATION (SEC 52)	171,186.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	261,958.77
		$10,673,317.65

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,122,893.17	11/20/2026	$1,422,625.59

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,172.12	18.03	0.00	18.03	1,190.15
2026	1,160.69	15.87	0.00	15.87	1,176.56
2027	1,128.77	15.97	0.00	15.97	1,144.74
	1,153.86	16.62	0.00	16.62	1,170.48

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

District: 30040 ISD: 30

Litchfield Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,766.89

	Amount	Mills	Revenue
Non-Pre TV	42,001,960	18.000	756,035
Comm PP TV	1,258,300	6.000	7,550
Assumed Local Revenue			763,585

Local Revenue Per GE	3,082.45
Local Revenue Per Membership	3,038.66

State Aid Membership	251.29
General ED K-12	247.72
Supplemental 2026	249.55
Fall 2026	247.52
Special ED K-12 Sec 52	3.57
Supplemental 2026	2.95
Fall 2026	3.64
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	265,951.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,728.23)	434,286.92	18.18%	39,476.68	39,476.68
51c	SPEC ED HEADLEE OBLIGATION	76,098.69	18.18%	6,917.37	6,917.37
22b/51e	DISCRETIONARY PAYMENT	1,390,415.57	18.18%	126,388.78	126,388.77
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	382,722.25	18.18%	34,789.45	34,789.46
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,379.17	18.18%	125.37	125.36
22l	DISTRICT TRANSPORTATION COSTS	46,176.02	18.18%	0.00	8,394.80
27l	EDUCATOR COMPENSATION PROGRAM	27,167.20	18.18%	2,468.56	2,470.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,424.87	18.18%	674.69	675.15
22d(4)	ISOLATED DISTRICTS	17,902.22	18.18%	1,625.79	1,628.83
147a	MPSERS NORMAL COST OFFSET	8,241.28	100.00%	0.00	8,241.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,570.71	100.00%	0.00	6,570.71
147c(1)	MPSERS UAAL RATE STABILIZATION	230,327.36	18.18%	0.00	41,873.51
31d	SCHOOL LUNCH	11,341.75	18.18%	1,030.97	1,030.96
		$2,640,054.01		$213,497.66	$278,583.32

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
163	2025 NON-CERT TEACHER/COUNSELOR DED	(3,324.42)	100.00%	0.00	(3,324.42)
27h(2)	2025 MENTORING GRANTS	43,450.00	100.00%	0.00	43,450.00
61d	2026 CTE PER PUPIL INCENTIVE	1,543.79	100.00%	1,543.79	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	368.20	100.00%	368.20	0.00
		$42,037.57		$1,911.99	$40,125.58
SUBTOTALS		$2,682,091.58		$215,409.65	$318,708.90

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $7,217.55)	1,787,931.49
51e	SPECIAL ED FOUNDATION (SEC 52)	36,771.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	76,098.69
		$1,900,801.18

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$215,409.65	11/20/2026	$318,708.90

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

District: 30050 ISD: 30

North Adams-Jerome Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,326.60

	Amount	Mills	Revenue
Non-Pre TV	49,497,060	18.000	890,947
Comm PP TV	419,250	6.000	2,516
Assumed Local Revenue			893,463

Local Revenue Per GE	3,596.87
Local Revenue Per Membership	3,507.90

State Aid Membership	254.70
General ED K-12	248.40
Supplemental 2026	212.00
Fall 2026	222.67
Special ED K-12 Sec 52	6.30
Supplemental 2026	6.22
Fall 2026	5.93
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	346,265.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $818.70)	208,522.89	18.18%	18,954.73	18,954.73
51c	SPEC ED HEADLEE OBLIGATION	99,079.57	18.18%	9,006.33	9,006.34
22b/51e	DISCRETIONARY PAYMENT	1,521,424.60	18.18%	138,297.50	138,297.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	421,815.90	18.18%	38,343.07	38,343.06
22l	DISTRICT TRANSPORTATION COSTS	32,393.78	18.18%	0.00	5,889.19
27l	EDUCATOR COMPENSATION PROGRAM	27,535.85	18.18%	2,502.05	2,503.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,525.62	18.18%	683.84	684.32
22d(4)	ISOLATED DISTRICTS	18,145.15	18.18%	1,647.86	1,650.93
147a	MPSERS NORMAL COST OFFSET	11,721.03	100.00%	0.00	11,721.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,876.14	100.00%	0.00	1,876.14
147c(1)	MPSERS UAAL RATE STABILIZATION	223,140.16	18.18%	0.00	40,566.88
31d	SCHOOL LUNCH	11,195.09	18.18%	1,017.63	1,017.64
		$2,584,375.78		$210,453.01	$270,511.72

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
27h(2)	2025 MENTORING GRANTS	24,875.00	100.00%	0.00	24,875.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,432.29)	100.00%	(2,432.29)	0.00
		$22,442.71		($2,432.29)	$24,875.00
SUBTOTALS		$2,606,818.49		$208,020.72	$295,386.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,703.13)	1,665,057.49
51e	SPECIAL ED FOUNDATION (SEC 52)	64,890.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,079.57
		$1,829,027.06

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$208,020.72	11/20/2026	$295,386.72

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	295.71	6.98	0.00	6.98	302.69
2026	227.90	5.95	0.00	5.95	233.85
2027	221.60	5.96	0.00	5.96	227.56
	248.40	6.30	0.00	6.30	254.70

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

District: 30060 ISD: 30

Pittsford Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,781.10

	Amount	Mills	Revenue
Non-Pre TV	38,481,777	18.000	692,672
Comm PP TV	189,658	6.000	1,138
Assumed Local Revenue			693,810

Local Revenue Per GE	1,999.34
Local Revenue Per Membership	1,959.86

State Aid Membership	354.01
General ED K-12	347.02
Supplemental 2026	343.60
Fall 2026	342.66
Special ED K-12 Sec 52	6.99
Supplemental 2026	6.19
Fall 2026	6.12
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	339,443.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,821.24)	998,747.17	18.18%	90,786.12	90,786.12
51c	SPEC ED HEADLEE OBLIGATION	97,127.54	18.18%	8,828.89	8,828.90
22b/51e	DISCRETIONARY PAYMENT	1,953,744.86	18.18%	177,595.41	177,595.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	659,863.32	18.18%	59,981.58	59,981.57
22l	DISTRICT TRANSPORTATION COSTS	81,925.20	18.18%	0.00	14,894.00
27l	EDUCATOR COMPENSATION PROGRAM	38,272.35	18.18%	3,477.63	3,480.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,459.94	18.18%	950.48	951.14
22d(4)	ISOLATED DISTRICTS	25,220.12	18.18%	2,290.37	2,294.65
35m(1)	LITERACY SUPPORTS	0.00	0.00%	5,128.40	(5,128.40)
147a	MPSERS NORMAL COST OFFSET	14,716.20	100.00%	0.00	14,716.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,307.55	100.00%	0.00	2,307.55
147c(1)	MPSERS UAAL RATE STABILIZATION	281,803.24	18.18%	0.00	51,231.83
31d	SCHOOL LUNCH	13,243.09	18.18%	1,203.80	1,203.79
		$4,177,430.58		$350,242.68	$423,143.04

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
61d	2026 CTE PER PUPIL INCENTIVE	(2,447.28)	100.00%	(2,447.28)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	733.77	100.00%	241.96	491.81
35m(1)	2026 LITERACY SUPPORTS	56,418.00	100.00%	0.00	56,418.00
		$54,704.49		($2,205.32)	$56,909.81
SUBTOTALS		$4,232,135.07		$348,037.36	$480,052.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,300.66)	2,880,495.03
51e	SPECIAL ED FOUNDATION (SEC 52)	71,997.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,127.54
		$3,049,619.57

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$348,037.36	11/20/2026	$480,052.85

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	354.62	8.66	0.00	8.66	363.28
2026	343.69	6.19	0.00	6.19	349.88
2027	342.75	6.13	0.00	6.13	348.88
	347.02	6.99	0.00	6.99	354.01

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

District: 30070 ISD: 30

Reading Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,385.27

	Amount	Mills	Revenue
Non-Pre TV	71,686,941	18.000	1,290,365
Comm PP TV	561,309	6.000	3,368
Assumed Local Revenue			1,293,733

Local Revenue Per GE	1,923.51
Local Revenue Per Membership	1,895.91

State Aid Membership	682.38
General ED K-12 (23a: 0.16)	672.59
Supplemental 2026	670.53
Fall 2026	665.91
Special ED K-12 Sec 52	9.79
Supplemental 2026	8.18
Fall 2026	7.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	654,371.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,489.36)	1,698,689.48	18.18%	156,008.96	152,812.79
51c	SPEC ED HEADLEE OBLIGATION	187,240.41	18.18%	17,020.15	17,020.16
22b/51e	DISCRETIONARY PAYMENT	4,036,090.93	18.18%	369,036.83	364,724.50
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	871,532.44	18.18%	79,222.30	79,222.30
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
22l	DISTRICT TRANSPORTATION COSTS	102,478.08	18.18%	0.00	18,630.51
27l	EDUCATOR COMPENSATION PROGRAM	73,772.74	18.18%	6,742.78	6,669.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,162.29	18.18%	1,842.88	1,822.62
22d(4)	ISOLATED DISTRICTS	36,460.22	18.18%	3,330.60	3,297.87
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,082.71	(1,082.71)
147a	MPSERS NORMAL COST OFFSET	31,365.09	100.00%	0.00	31,365.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,975.13	100.00%	0.00	5,975.13
147c(1)	MPSERS UAAL RATE STABILIZATION	662,004.05	18.18%	0.00	120,352.34
31d	SCHOOL LUNCH	27,275.27	18.18%	2,479.32	2,479.32
		$7,755,044.33		$636,948.17	$803,470.65

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
61d	2026 CTE PER PUPIL INCENTIVE	1,735.64	100.00%	1,735.64	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	13,779.58	100.00%	13,779.58	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,356.71	100.00%	6,356.71	0.00
35m(1)	2026 LITERACY SUPPORTS	11,911.00	100.00%	0.00	11,911.00
		$33,782.93		$21,871.93	$11,911.00
SUBTOTALS		$7,788,827.26		$658,820.10	$815,381.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,376.49)	5,633,943.41
51e	SPECIAL ED FOUNDATION (SEC 52)	100,837.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	187,240.41
		$5,922,020.82

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$658,820.10	11/20/2026	$815,381.65

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	674.72	12.47	0.00	12.47	687.19
2026	676.52	9.70	0.00	9.70	686.22
2027	666.53	7.20	0.00	7.20	673.73
	672.59	9.79	0.00	9.79	682.38

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

District: 30080 ISD: 30

Waldron Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,949.03

	Amount	Mills	Revenue
Non-Pre TV	24,975,730	18.000	449,563
Comm PP TV	604,300	6.000	3,626
Assumed Local Revenue			453,189

Local Revenue Per GE	2,462.72
Local Revenue Per Membership	2,432.58

State Aid Membership	186.30
General ED K-12	184.02
Supplemental 2026	176.84
Fall 2026	171.86
Special ED K-12 Sec 52	2.28
Supplemental 2026	1.81
Fall 2026	2.25
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	151,941.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,516.45)	468,814.64	18.18%	42,642.36	42,588.14
51c	SPEC ED HEADLEE OBLIGATION	43,476.09	18.18%	3,951.98	3,951.97
22b/51e	DISCRETIONARY PAYMENT	996,885.63	18.18%	90,646.09	90,587.72
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	280,546.25	18.18%	25,501.65	25,501.66
22l	DISTRICT TRANSPORTATION COSTS	51,056.69	18.18%	0.00	9,282.11
27l	EDUCATOR COMPENSATION PROGRAM	20,141.07	18.18%	1,830.71	1,830.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,504.61	18.18%	500.36	500.38
22d(4)	ISOLATED DISTRICTS	13,272.25	18.18%	1,205.71	1,207.19
147a	MPSERS NORMAL COST OFFSET	7,438.73	100.00%	0.00	7,438.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,049.69	100.00%	0.00	2,049.69
147c(1)	MPSERS UAAL RATE STABILIZATION	143,812.24	18.18%	0.00	26,145.07
31d	SCHOOL LUNCH	7,222.24	18.18%	656.50	656.50
		$2,040,220.13		$166,935.36	$211,740.10

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
61d	2026 CTE PER PUPIL INCENTIVE	(5,828.05)	100.00%	(5,828.05)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	412.91	100.00%	412.91	0.00
504	2026 EXPLORE	10,000.00	100.00%	0.00	10,000.00
		$4,584.86		($5,415.14)	$10,000.00
SUBTOTALS		$2,044,804.99		$161,520.22	$221,740.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,837.28)	1,442,216.27
51e	SPECIAL ED FOUNDATION (SEC 52)	23,484.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	43,476.09
		$1,509,176.36

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$161,520.22	11/20/2026	$221,740.10

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	203.92	2.39	0.00	2.39	206.31
2026	175.79	2.24	0.00	2.24	178.03
2027	172.36	2.21	0.00	2.21	174.57
	184.02	2.28	0.00	2.28	186.30

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

District: 30902 ISD: 30

Will Carleton Charter School Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,423.60

State Aid Membership	281.31
General ED K-12	273.62
Supplemental 2026	265.02
Fall 2026	274.57
Special ED K-12 Sec 52	7.69
Supplemental 2026	9.98
Fall 2026	7.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	188,803.00
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	54,023.71	18.18%	4,910.76	4,910.75
22b/51e	DISCRETIONARY PAYMENT	1,653,090.08	18.18%	147,434.82	153,096.96
22b	PSA PROTECTED	1,244,402.92	18.18%	110,985.07	115,247.38
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	156,168.60	18.18%	14,195.73	14,195.72
27l	EDUCATOR COMPENSATION PROGRAM	30,412.69	18.18%	2,711.39	2,817.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,311.87	18.18%	741.06	770.04
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,394.65	(4,394.65)
		$3,146,409.87		$285,373.48	$286,643.84

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
61d	2026 CTE PER PUPIL INCENTIVE	87.45	100.00%	87.45	0.00
35m(1)	2026 LITERACY SUPPORTS	48,346.00	100.00%	0.00	48,346.00
		$48,433.45		$87.45	$48,346.00
SUBTOTALS		$3,194,843.32		$285,460.93	$334,989.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,818,286.00
51e	SPECIAL ED FOUNDATION (SEC 52)	79,207.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,023.71
		$2,951,516.71

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$285,460.93	11/20/2026	$334,989.84

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

District: 31000 ISD: 31
Copper Country ISD

Homestead Tax Value	956,073,091.00
Non-Homestead Tax Value	891,240,106.00
Com Pers Prop Tax Value	31,299,506.00
Ind Pers Prop Tax Value	39,284,858.00

LEA Membership	6,261.20
ISD Membership	84.51
Supplemental 2026	80.58
Fall	84.95

Mills

Special Ed.	1.9001
Voc. Ed.	0.9797
Operating	0.3970

Special Ed. Costs	8,058,513.00
Special Ed. Transp. Costs	580,066.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 84.51 Total FTEs	870,453.00	18.18%	79,124.18	79,124.18
51a(2)	SPECIAL EDUCATION	2,714,308.96	18.18%	246,730.68	246,730.69
27l	EDUCATOR COMPENSATION PROGRAM	9,136.46	18.18%	830.19	830.82
32d(1)	GREAT START READINESS	2,530,272.00	18.18%	230,001.72	230,001.73
32d(31)	GSRP CLASSROOM START UP GRANTS	36,429.00	18.18%	3,311.40	3,311.39
32d(21)	GSRP TRANSPORTATION	663,346.00	18.18%	0.00	120,596.30
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,497.02	18.18%	226.90	227.06
81	INTERMEDIATE DISTRICTS	636,872.08	18.18%	57,891.67	57,891.67
147a	MPSERS NORMAL COST OFFSET	56,306.38	100.00%	0.00	56,306.38
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	20,459.43	100.00%	0.00	20,459.43
147c(1)	MPSERS UAAL RATE STABILIZATION	1,405,820.86	18.18%	0.00	255,578.23
56	SPEC. ED. MILLAGE EQUALIZATION	70,484.70	18.18%	6,293.95	6,520.17
62	VOC. ED. MILLAGE EQUALIZATION	89,460.31	18.18%	7,807.88	8,456.00
		$9,105,846.20		$632,218.57	$1,086,034.05

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
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(29,234.00)	100.00%	(29,234.00)	0.00
27h(2)	2025	MENTORING GRANTS	71,003.00	100.00%	0.00	71,003.00
27h(5)	2025	MENTORING GRANTS - ADMINISTRATORS	45,000.00	100.00%	0.00	45,000.00
61v	2026	CTE PROGRAM EXPANSIONS GRANT	48,751.00	100.00%	48,751.00	0.00
			$135,520.00		$19,517.00	$116,003.00
SUBTOTALS			$9,241,366.20		$651,735.57	$1,202,037.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$602,984.57	11/20/2026	$1,202,037.05

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	48,751.00	(for Adjust Year 2026)

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

District: 31010 ISD: 31

Hancock Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,345.50

	Amount	Mills	Revenue
Non-Pre TV	92,782,738	18.000	1,670,089
Comm PP TV	4,461,410	6.000	26,768
Assumed Local Revenue			1,696,857

Local Revenue Per GE	3,188.44
Local Revenue Per Membership	3,161.65

State Aid Membership	536.70
General ED K-12	532.19
Supplemental 2026	522.64
Fall 2026	519.05
Special ED K-12 Sec 52	4.51
Supplemental 2026	5.85
Fall 2026	4.32
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	553,000.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,183.85)	635,372.30	18.18%	57,755.34	57,755.34
51c	SPEC ED HEADLEE OBLIGATION	158,234.31	18.18%	14,383.50	14,383.50
22b/51e	DISCRETIONARY PAYMENT	3,195,781.82	18.18%	290,496.57	290,496.56
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	440,386.80	18.18%	40,031.16	40,031.16
22l	DISTRICT TRANSPORTATION COSTS	51,557.51	18.18%	0.00	9,373.16
27l	EDUCATOR COMPENSATION PROGRAM	58,023.14	18.18%	5,272.29	5,276.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,857.88	18.18%	1,440.98	1,441.98
147a	MPSERS NORMAL COST OFFSET	26,714.36	100.00%	0.00	26,714.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,971.63	100.00%	0.00	4,971.63
147c(1)	MPSERS UAAL RATE STABILIZATION	448,398.36	18.18%	0.00	81,518.82
31d	SCHOOL LUNCH	19,863.28	18.18%	1,805.57	1,805.57
		$5,055,161.39		$411,185.41	$533,768.40

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	2,091.28	100.00%	2,091.28	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.80	100.00%	3.80	0.00
22a	2025 PROP A OBLIGATION	2,343.80	100.00%	2,343.80	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.39)	100.00%	(3.39)	0.00
22a	2026 PROP A OBLIGATION	14,514.44	100.00%	14,514.44	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(3.23)	100.00%	(3.23)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,100.01)	100.00%	(1,100.01)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	8,132.97	100.00%	0.00	8,132.97
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,332.81	100.00%	0.00	2,332.81
61v	2026 CTE PROGRAM EXPANSIONS GRANT	28,390.00	100.00%	28,390.00	0.00
		$56,702.47		$46,236.69	$10,465.78
SUBTOTALS		$5,111,863.86		$457,422.10	$544,234.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,111.56)	3,784,701.12
51e	SPECIAL ED FOUNDATION (SEC 52)	46,453.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	158,234.31
		$3,989,388.43

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$429,032.10	11/20/2026	$544,234.18

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$28,390.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	554.60	4.78	0.00	4.78	559.38
2026	522.55	4.29	0.00	4.29	526.84
2027	519.41	4.47	0.00	4.47	523.88
	532.19	4.51	0.00	4.51	536.70

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

District: 31020 ISD: 31

Adams Township School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,566.04

	Amount	Mills	Revenue
Non-Pre TV	33,108,934	18.000	595,961
Comm PP TV	14,518,939	6.000	87,114
Assumed Local Revenue			683,075

Local Revenue Per GE	1,494.69
Local Revenue Per Membership	1,482.17

State Aid Membership	460.86
General ED K-12	457.00
Supplemental 2026	465.88
Fall 2026	443.64
Special ED K-12 Sec 52	3.86
Supplemental 2026	4.13
Fall 2026	3.07
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	254,214.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,083.87)	1,421,232.33	18.18%	130,729.59	127,650.45
51c	SPEC ED HEADLEE OBLIGATION	72,740.29	18.18%	6,612.09	6,612.09
22b/51e	DISCRETIONARY PAYMENT	2,642,552.34	18.18%	242,142.03	238,273.99
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	370,636.23	18.18%	33,690.83	33,690.84
22l	DISTRICT TRANSPORTATION COSTS	60,223.37	18.18%	0.00	10,948.61
27l	EDUCATOR COMPENSATION PROGRAM	49,824.01	18.18%	4,563.72	4,494.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,617.04	18.18%	1,247.32	1,228.26
22d(4)	ISOLATED DISTRICTS	32,832.25	18.18%	3,005.67	2,963.23
147a	MPSERS NORMAL COST OFFSET	23,365.00	100.00%	0.00	23,365.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,664.74	100.00%	0.00	3,664.74
147c(1)	MPSERS UAAL RATE STABILIZATION	411,273.63	18.18%	0.00	74,769.55
31d	SCHOOL LUNCH	12,762.72	18.18%	1,160.13	1,160.13
		$5,114,723.95		$423,151.38	$528,821.18

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	2,454.33	100.00%	2,454.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.65)	100.00%	(1.65)	0.00
22a	2025 PROP A OBLIGATION	4,177.82	100.00%	4,177.82	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.52	100.00%	0.52	0.00
22a	2026 PROP A OBLIGATION	1,486.78	100.00%	1,486.78	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	1.21	100.00%	1.21	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,053.53	100.00%	1,053.53	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	37,800.00	100.00%	0.00	37,800.00
30d	2026 UNIVERSAL SCHOOL LUNCH	8,335.54	100.00%	0.00	8,335.54
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,903.52	100.00%	0.00	2,903.52
		$58,211.60		$9,172.54	$49,039.06
SUBTOTALS		$5,172,935.55		$432,323.92	$577,860.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,805.31)	4,024,026.67
51e	SPECIAL ED FOUNDATION (SEC 52)	39,758.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	72,740.29
		$4,136,524.96

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$432,323.92	11/20/2026	$577,860.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	468.95	4.19	0.00	4.19	473.14
2026	456.19	4.21	0.00	4.21	460.40
2027	445.86	3.18	0.00	3.18	449.04
	457.00	3.86	0.00	3.86	460.86

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

District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

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

	Amount	Mills	Revenue
Non-Pre TV	154,600,051	18.000	2,782,801
Comm PP TV	3,214,598	6.000	19,288
Assumed Local Revenue			2,802,089

Local Revenue Per GE	1,959.20
Local Revenue Per Membership	1,944.00

State Aid Membership	1,441.40
General ED K-12	1,430.22
Supplemental 2026	1,393.91
Fall 2026	1,404.66
Special ED K-12 Sec 52	11.18
Supplemental 2026	10.93
Fall 2026	10.98
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,297,085.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,256.00)	3,251,798.40	18.18%	295,588.47	295,588.48
51c	SPEC ED HEADLEE OBLIGATION	371,145.31	18.18%	33,737.11	33,737.11
22b/51e	DISCRETIONARY PAYMENT	8,792,534.58	18.18%	799,241.39	799,241.40
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,056,421.56	18.18%	96,028.72	96,028.72
22l	DISTRICT TRANSPORTATION COSTS	111,958.50	18.18%	0.00	20,354.06
27l	EDUCATOR COMPENSATION PROGRAM	155,831.10	18.18%	14,159.64	14,170.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,589.06	18.18%	3,870.00	3,872.69
22d(4)	ISOLATED DISTRICTS	102,687.16	18.18%	9,325.56	9,342.97
147a	MPSERS NORMAL COST OFFSET	58,534.83	100.00%	0.00	58,534.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,853.67	100.00%	0.00	10,853.67
147c(1)	MPSERS UAAL RATE STABILIZATION	1,115,585.16	18.18%	0.00	202,813.38
31d	SCHOOL LUNCH	32,774.28	18.18%	2,979.18	2,979.18
		$15,102,713.61		$1,254,930.07	$1,547,516.94

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	1,017.45	100.00%	1,017.45	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.26	100.00%	7.26	0.00
22a	2025 PROP A OBLIGATION	2,991.30	100.00%	2,991.30	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.59)	100.00%	(8.59)	0.00
22a	2026 PROP A OBLIGATION	453.03	100.00%	453.03	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	11.07	100.00%	11.07	0.00
61d	2026 CTE PER PUPIL INCENTIVE	148.08	100.00%	148.08	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	12,154.20	100.00%	0.00	12,154.20
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,793.06	100.00%	0.00	2,793.06
61v	2026 CTE PROGRAM EXPANSIONS GRANT	115,250.00	100.00%	115,250.00	0.00
		$134,816.86		$119,869.60	$14,947.26
SUBTOTALS		$15,237,530.47		$1,374,799.67	$1,562,464.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,340.80)	11,929,178.98
51e	SPECIAL ED FOUNDATION (SEC 52)	115,154.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	371,145.31
		$12,415,478.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,259,549.67	11/20/2026	$1,562,464.20

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$115,250.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,476.59	11.62	0.00	11.62	1,488.21
2026	1,410.47	10.94	0.00	10.94	1,421.41
2027	1,403.59	10.98	0.00	10.98	1,414.57
	1,430.22	11.18	0.00	11.18	1,441.40

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

District: 31050 ISD: 31

Chassell Township School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,342.19

	Amount	Mills	Revenue
Non-Pre TV	25,866,293	18.000	465,593
Comm PP TV	21,600	6.000	130
Assumed Local Revenue			465,723

Local Revenue Per GE	2,108.39
Local Revenue Per Membership	2,082.84

State Aid Membership	223.60
General ED K-12	220.89
Supplemental 2026	216.38
Fall 2026	221.39
Special ED K-12 Sec 52	2.71
Supplemental 2026	3.62
Fall 2026	2.61
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	241,639.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,259.35)	505,190.66	18.18%	42,357.73	49,485.93
51c	SPEC ED HEADLEE OBLIGATION	69,142.10	18.18%	6,285.02	6,285.01
22b/51e	DISCRETIONARY PAYMENT	1,332,167.07	18.18%	116,203.48	125,984.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	198,965.10	18.18%	18,085.93	18,085.93
22l	DISTRICT TRANSPORTATION COSTS	28,705.99	18.18%	0.00	5,218.75
27l	EDUCATOR COMPENSATION PROGRAM	24,173.60	18.18%	2,107.84	2,286.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,606.71	18.18%	576.10	625.00
22d(4)	ISOLATED DISTRICTS	15,929.55	18.18%	1,388.22	1,507.77
147a	MPSERS NORMAL COST OFFSET	7,979.02	100.00%	0.00	7,979.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,867.41	100.00%	0.00	1,867.41
147c(1)	MPSERS UAAL RATE STABILIZATION	174,699.04	18.18%	0.00	31,760.29
31d	SCHOOL LUNCH	4,951.33	18.18%	450.08	450.07
		$2,370,377.58		$187,454.40	$251,536.59

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	2025 PROP A OBLIGATION	15.68	100.00%	15.68	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.69	100.00%	1.69	0.00
22a	2026 PROP A OBLIGATION	(2,097.62)	100.00%	(2,097.62)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(1.63)	100.00%	(1.63)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	383.80	100.00%	383.80	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	5,712.35	100.00%	505.87	5,206.48
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,992.83	100.00%	391.16	1,601.67
		$6,007.10		($801.05)	$6,808.15
SUBTOTALS		$2,376,384.68		$186,653.35	$258,344.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,191.61)	1,809,444.73
51e	SPECIAL ED FOUNDATION (SEC 52)	27,913.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,142.10
		$1,906,499.83

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$186,653.35	11/20/2026	$258,344.74

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

District: 31070 ISD: 31

Elm River Township School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,443.90

	Amount	Mills	Revenue
Non-Pre TV	29,647,203	18.000	533,650
Comm PP TV	293,125	6.000	1,759
Assumed Local Revenue			535,409

Local Revenue Per GE	93,439.51
Local Revenue Per Membership	93,439.51

State Aid Membership	5.73
General ED K-12	5.73
Supplemental 2026	6.00
Fall 2026	4.50
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,144.72	18.18%	376.76	376.75
22l	DISTRICT TRANSPORTATION COSTS	5,973.61	18.18%	0.00	1,086.00
27l	EDUCATOR COMPENSATION PROGRAM	619.48	18.18%	56.29	56.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	169.30	18.18%	15.38	15.40
22d(4)	ISOLATED DISTRICTS	408.21	18.18%	37.07	37.14
147a	MPSERS NORMAL COST OFFSET	1,239.05	100.00%	0.00	1,239.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	260.43	100.00%	0.00	260.43
147c(1)	MPSERS UAAL RATE STABILIZATION	23,103.14	18.18%	0.00	4,200.15
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(7,271.25)	100.00%	0.00	(7,271.25)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$28,646.69		$485.50	$0.00

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$485.50	11/20/2026	$0.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	7.70	0.00	0.00	0.00	7.70
2026	4.85	0.00	0.00	0.00	4.85
2027	4.65	0.00	0.00	0.00	4.65
	5.73	0.00	0.00	0.00	5.73

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

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,654.40

	Amount	Mills	Revenue
Non-Pre TV	32,013,359	18.000	576,240
Comm PP TV	615,411	6.000	3,692
Assumed Local Revenue			579,932

Local Revenue Per GE	1,932.85
Local Revenue Per Membership	1,917.01

State Aid Membership	302.52
General ED K-12	300.04
Supplemental 2026	290.65
Fall 2026	293.51
Special ED K-12 Sec 52	2.48
Supplemental 2026	2.44
Fall 2026	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	185,465.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,737.39)	828,115.22	18.18%	75,275.67	75,275.68
51c	SPEC ED HEADLEE OBLIGATION	53,068.58	18.18%	4,823.93	4,823.94
22b/51e	DISCRETIONARY PAYMENT	1,707,908.47	18.18%	155,248.88	155,248.88
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	399,537.00	18.18%	36,317.91	36,317.92
22l	DISTRICT TRANSPORTATION COSTS	26,622.42	18.18%	0.00	4,839.96
27l	EDUCATOR COMPENSATION PROGRAM	32,705.72	18.18%	2,971.82	2,974.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,938.56	18.18%	812.23	812.80
22d(4)	ISOLATED DISTRICTS	10,775.96	18.18%	978.62	980.45
147a	MPSERS NORMAL COST OFFSET	15,880.49	100.00%	0.00	15,880.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,948.96	100.00%	0.00	1,948.96
147c(1)	MPSERS UAAL RATE STABILIZATION	270,017.21	18.18%	0.00	49,089.13
31d	SCHOOL LUNCH	8,201.24	18.18%	745.49	745.50
		$3,363,719.83		$277,174.55	$348,937.79

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	3,598.89	100.00%	3,598.89	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.34)	100.00%	(2.34)	0.00
22a	2025 PROP A OBLIGATION	5,474.07	100.00%	5,474.07	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.44)	100.00%	(0.44)	0.00
22a	2026 PROP A OBLIGATION	2,590.34	100.00%	2,590.34	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(1.62)	100.00%	(1.62)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,562.79)	100.00%	(1,562.79)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	3,952.27	100.00%	0.00	3,952.27
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,614.82	100.00%	0.00	1,614.82
		$15,663.20		$10,096.11	$5,567.09
SUBTOTALS		$3,379,383.03		$287,270.66	$354,504.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,367.15)	2,510,479.69
51e	SPECIAL ED FOUNDATION (SEC 52)	25,544.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,068.58
		$2,589,092.27

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$287,270.66	11/20/2026	$354,504.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	311.71	2.35	0.00	2.35	314.06
2026	295.18	2.56	0.00	2.56	297.74
2027	293.22	2.54	0.00	2.54	295.76
	300.04	2.48	0.00	2.48	302.52

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

District: 31110 ISD: 31

Houghton-Portage Township School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,496.08

	Amount	Mills	Revenue
Non-Pre TV	152,847,399	18.000	2,751,253
Comm PP TV	2,312,011	6.000	13,872
Assumed Local Revenue			2,765,125

Local Revenue Per GE	1,954.50
Local Revenue Per Membership	1,940.11

State Aid Membership	1,425.24
General ED K-12 (23a: 0.48)	1,414.75
Supplemental 2026	1,389.44
Fall 2026	1,401.74
Special ED K-12 Sec 52	10.49
Supplemental 2026	13.33
Fall 2026	11.01
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,046,395.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,555.97)	3,642,870.68	18.18%	331,071.27	331,202.62
51c	SPEC ED HEADLEE OBLIGATION	299,413.37	18.18%	27,216.68	27,216.67
22b/51e	DISCRETIONARY PAYMENT	8,271,972.45	18.18%	751,838.30	752,006.29
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	906,600.85	18.18%	82,410.02	82,410.01
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	12,330.13	18.18%	1,120.81	1,120.81
22l	DISTRICT TRANSPORTATION COSTS	96,441.11	18.18%	0.00	17,532.99
27l	EDUCATOR COMPENSATION PROGRAM	154,084.03	18.18%	13,999.32	14,013.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,111.58	18.18%	3,826.18	3,829.71
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,509.49	(1,509.49)
147a	MPSERS NORMAL COST OFFSET	40,199.52	100.00%	0.00	40,199.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,920.38	100.00%	0.00	4,920.38
147c(1)	MPSERS UAAL RATE STABILIZATION	1,139,366.49	18.18%	0.00	207,136.83
31d	SCHOOL LUNCH	39,018.48	18.18%	3,546.78	3,546.78
		$14,649,329.07		$1,216,538.85	$1,483,626.28

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	(118,368.98)	100.00%	(118,368.98)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.01)	100.00%	(7.01)	0.00
22a	2025 PROP A OBLIGATION	(122,249.73)	100.00%	(122,249.73)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.51)	100.00%	(3.51)	0.00
22a	2026 PROP A OBLIGATION	38,459.55	100.00%	38,459.55	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(1.07)	100.00%	(1.07)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,429.71)	100.00%	(1,429.71)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	43,741.29	100.00%	0.00	43,741.29
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,896.32	100.00%	0.00	3,896.32
61v	2026 CTE PROGRAM EXPANSIONS GRANT	0.00	0.00%	120,000.00	(120,000.00)
35m(1)	2026 LITERACY SUPPORTS	16,606.00	100.00%	0.00	16,606.00
		($139,356.85)		($83,600.46)	($55,756.39)
SUBTOTALS		$14,509,972.22		$1,132,938.39	$1,427,869.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,345.50)	11,806,796.13
51e	SPECIAL ED FOUNDATION (SEC 52)	108,047.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	299,413.37
		$12,214,256.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,012,938.39	11/20/2026	$1,427,869.89

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$120,000.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,437.09	9.31	0.00	9.31	1,446.40
2026	1,406.16	10.92	0.00	10.92	1,417.08
2027	1,400.99	11.24	0.00	11.24	1,412.23
	1,414.75	10.49	0.00	10.49	1,425.24

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

District: 31130 ISD: 31

Lake Linden-Hubbell School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,282.76

	Amount	Mills	Revenue
Non-Pre TV	86,766,355	18.000	1,561,794
Comm PP TV	819,271	6.000	4,916
Assumed Local Revenue			1,566,710

Local Revenue Per GE	4,968.16
Local Revenue Per Membership	4,888.18

State Aid Membership	320.51
General ED K-12	315.35
Supplemental 2026	312.16
Fall 2026	312.63
Special ED K-12 Sec 52	5.16
Supplemental 2026	3.27
Fall 2026	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	360,098.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	103,037.72	18.18%	9,366.13	9,366.13
22b/51e	DISCRETIONARY PAYMENT	1,734,543.74	18.18%	158,166.24	157,173.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	308,279.00	18.18%	28,022.56	28,022.56
22l	DISTRICT TRANSPORTATION COSTS	58,977.58	18.18%	0.00	10,722.12
27l	EDUCATOR COMPENSATION PROGRAM	34,650.64	18.18%	3,153.75	3,145.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,470.11	18.18%	861.96	859.71
22d(4)	ISOLATED DISTRICTS	22,833.54	18.18%	2,077.06	2,074.08
147a	MPSERS NORMAL COST OFFSET	6,961.54	100.00%	0.00	6,961.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,033.07	100.00%	0.00	2,033.07
147c(1)	MPSERS UAAL RATE STABILIZATION	268,640.48	18.18%	0.00	48,838.84
31d	SCHOOL LUNCH	13,432.07	18.18%	1,220.98	1,220.97
		$2,562,859.49		$202,868.68	$270,418.57

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	(709.50)	100.00%	(709.50)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.36	100.00%	1.36	0.00
22a	2025 PROP A OBLIGATION	800.87	100.00%	800.87	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.33	100.00%	1.33	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	3,828.93	100.00%	3,828.93	0.00
61d	2026 CTE PER PUPIL INCENTIVE	385.76	100.00%	385.76	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,491.18	100.00%	0.00	2,491.18
30d	2026 UNIVERSAL SCHOOL BREAKFAST	602.27	100.00%	0.00	602.27
61v	2026 CTE PROGRAM EXPANSIONS GRANT	237,876.00	100.00%	237,876.00	0.00
		$245,378.20		$242,284.75	$3,093.45
SUBTOTALS		$2,808,237.69		$445,153.43	$273,512.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,331.84)	1,681,395.74
51e	SPECIAL ED FOUNDATION (SEC 52)	53,148.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	103,037.72
		$1,837,581.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$207,277.43	11/20/2026	$273,512.02

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$237,876.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	321.03	7.79	0.00	7.79	328.82
2026	312.44	5.23	0.00	5.23	317.67
2027	312.58	2.46	0.00	2.46	315.04
	315.35	5.16	0.00	5.16	320.51

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

District: 31140 ISD: 31

Stanton Township Public Schools

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

	Amount	Mills	Revenue
Non-Pre TV	29,209,520	18.000	525,771
Comm PP TV	0	6.000	0
Assumed Local Revenue			525,771

Local Revenue Per GE	2,949.46
Local Revenue Per Membership	2,938.75

State Aid Membership	178.91
General ED K-12	178.26
Supplemental 2026	171.24
Fall 2026	178.20
Special ED K-12 Sec 52	0.65
Supplemental 2026	0.76
Fall 2026	0.80
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	53,399.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,261.25)	225,650.24	18.18%	20,122.20	20,901.01
51c	SPEC ED HEADLEE OBLIGATION	15,279.48	18.18%	1,388.90	1,388.91
22b/51e	DISCRETIONARY PAYMENT	1,091,352.02	18.18%	98,638.22	99,769.58
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	241,941.85	18.18%	21,992.51	21,992.52
22l	DISTRICT TRANSPORTATION COSTS	30,203.82	18.18%	0.00	5,491.05
27l	EDUCATOR COMPENSATION PROGRAM	19,342.13	18.18%	1,747.51	1,768.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,286.26	18.18%	477.61	483.43
22d(4)	ISOLATED DISTRICTS	12,745.78	18.18%	1,150.91	1,166.27
147a	MPSERS NORMAL COST OFFSET	6,171.12	100.00%	0.00	6,171.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,828.67	100.00%	0.00	1,828.67
147c(1)	MPSERS UAAL RATE STABILIZATION	147,867.98	18.18%	0.00	26,882.40
31d	SCHOOL LUNCH	1,695.25	18.18%	154.10	154.10
		$1,799,364.60		$145,671.96	$187,997.95

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
30d	2026 UNIVERSAL SCHOOL LUNCH	1,749.86	100.00%	1,749.86	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	549.67	100.00%	549.67	0.00
		$2,299.53		$2,299.53	$0.00
SUBTOTALS		$1,801,664.13		$147,971.49	$187,997.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,350.54)	1,310,307.26
51e	SPECIAL ED FOUNDATION (SEC 52)	6,695.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,279.48
		$1,332,281.74

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$147,971.49	11/20/2026	$187,997.95

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	181.87	0.50	0.00	0.50	182.37
2026	175.41	0.66	0.00	0.66	176.07
2027	177.50	0.80	0.00	0.80	178.30
	178.26	0.65	0.00	0.65	178.91

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

District: 31900 ISD: 31

Copper Island Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,345.50

State Aid Membership	528.80
General ED K-12	527.37
Supplemental 2026	467.55
Fall 2026	531.57
Special ED K-12 Sec 52	1.43
Supplemental 2026	1.43
Fall 2026	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	171,156.00
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	48,974.24	18.18%	4,451.76	4,451.76
22b/51e	DISCRETIONARY PAYMENT	3,148,739.60	18.18%	286,220.43	286,220.43
22b	PSA PROTECTED	2,297,900.40	18.18%	208,879.15	208,879.14
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	336,890.34	18.18%	30,623.33	30,623.33
22l	DISTRICT TRANSPORTATION COSTS	39,596.56	18.18%	0.00	7,198.65
27l	EDUCATOR COMPENSATION PROGRAM	57,169.06	18.18%	5,194.69	5,198.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,624.46	18.18%	1,419.77	1,420.76
31d	SCHOOL LUNCH	7,331.61	18.18%	666.44	666.45
		$5,952,226.27		$537,455.57	$544,659.17

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
27h(2)	2025 MENTORING GRANTS	22,000.00	100.00%	0.00	22,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	12,192.94	100.00%	0.00	12,192.94
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,071.26	100.00%	0.00	3,071.26
		$37,264.20		$0.00	$37,264.20
SUBTOTALS		$5,989,490.47		$537,455.57	$581,923.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,431,911.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,729.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	48,974.24
		$5,495,614.24

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$537,455.57	11/20/2026	$581,923.37

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

District: 32000 ISD: 32
Huron ISD

Homestead Tax Value	1,548,725,140.00
Non-Homestead Tax Value	1,054,751,838.00
Com Pers Prop Tax Value	21,913,400.00
Ind Pers Prop Tax Value	443,504,000.00

LEA Membership	3,590.39
ISD Membership	60.15
Supplemental 2026	64.63
Fall	56.24

Mills

Special Ed.	3.2886
Voc. Ed.	1.3431
Operating	0.1169

Special Ed. Costs	9,581,947.00
Special Ed. Transp. Costs	90,069.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 60.14 Total FTEs	619,442.00	18.18%	56,307.28	56,307.28
51a(2)	SPECIAL EDUCATION	2,805,182.59	18.18%	254,991.10	254,991.09
27l	EDUCATOR COMPENSATION PROGRAM	6,502.87	18.18%	590.89	591.33
32d(1)	GREAT START READINESS	2,996,162.00	18.18%	272,351.13	272,351.12
32d(31)	GSRP CLASSROOM START UP GRANTS	8,481.00	18.18%	770.92	770.93
32d(21)	GSRP TRANSPORTATION	194,645.00	18.18%	0.00	35,386.46
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,777.25	18.18%	161.50	161.60
81	INTERMEDIATE DISTRICTS	649,731.60	18.18%	59,060.60	59,060.60
35m(1)	LITERACY SUPPORTS	0.00	0.00%	821.01	(821.01)
147a	MPSERS NORMAL COST OFFSET	64,272.53	100.00%	0.00	64,272.53
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,791.94	100.00%	0.00	12,791.94
147c(1)	MPSERS UAAL RATE STABILIZATION	1,563,179.38	18.18%	0.00	284,186.01
51a(5)	SP. ED. RULE CHANGE COSTS	100,682.03	18.18%	9,152.00	9,151.99
		$9,022,850.19		$654,206.43	$1,049,201.87

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
27h(2)	2025	MENTORING GRANTS	61,959.00	100.00%	0.00	61,959.00
27h(5)	2025	MENTORING GRANTS - ADMINISTRATORS	39,000.00	100.00%	0.00	39,000.00
61d	2026	CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
35m(1)	2026	LITERACY SUPPORTS	9,032.00	100.00%	0.00	9,032.00
			$110,137.22		$146.22	$109,991.00
SUBTOTALS			$9,132,987.41		$654,352.65	$1,159,192.87

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$654,352.65	11/20/2026	$1,159,192.87

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

District: 32010 ISD: 32

Bad Axe Public Schools

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

	Amount	Mills	Revenue
Non-Pre TV	106,609,000	18.000	1,918,962
Comm PP TV	6,545,500	6.000	39,273
Assumed Local Revenue			1,958,235

Local Revenue Per GE	2,659.13
Local Revenue Per Membership	2,573.21

State Aid Membership	761.01
General ED K-12	736.42
Supplemental 2026	714.20
Fall 2026	724.50
Special ED K-12 Sec 52	24.59
Supplemental 2026	21.17
Fall 2026	23.50
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,464,945.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,626.79)	1,238,003.46	18.18%	112,534.51	112,534.52
51c	SPEC ED HEADLEE OBLIGATION	419,176.43	18.18%	38,103.14	38,103.13
22b/51e	DISCRETIONARY PAYMENT	4,642,163.03	18.18%	421,972.62	421,972.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	736,281.08	18.18%	66,927.95	66,927.95
22l	DISTRICT TRANSPORTATION COSTS	81,921.90	18.18%	0.00	14,893.40
27l	EDUCATOR COMPENSATION PROGRAM	82,273.50	18.18%	7,475.81	7,481.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,485.57	18.18%	2,043.23	2,044.65
22d(4)	ISOLATED DISTRICTS	40,661.49	18.18%	3,692.68	3,699.58
147a	MPSERS NORMAL COST OFFSET	50,700.07	100.00%	0.00	50,700.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,466.12	100.00%	0.00	5,466.12
147c(1)	MPSERS UAAL RATE STABILIZATION	777,346.55	18.18%	0.00	141,321.60
31d	SCHOOL LUNCH	25,149.74	18.18%	2,286.11	2,286.11
		$8,121,628.94		$655,036.05	$867,431.26

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
61d	2026 CTE PER PUPIL INCENTIVE	1,238.77	100.00%	1,238.77	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	9,826.78	100.00%	56.01	9,770.77
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,692.86	100.00%	559.24	3,133.62
35m(1)	2026 LITERACY SUPPORTS	94,862.00	100.00%	0.00	94,862.00
		$109,620.41		$1,854.02	$107,766.39
SUBTOTALS		$8,231,249.35		$656,890.07	$975,197.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,640.87)	5,626,889.49
51e	SPECIAL ED FOUNDATION (SEC 52)	253,277.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	419,176.43
		$6,299,342.92

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$656,890.07	11/20/2026	$975,197.65

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	759.36	26.65	0.00	26.65	786.01
2026	726.42	23.86	0.00	23.86	750.28
2027	723.47	23.27	0.00	23.27	746.74
	736.42	24.59	0.00	24.59	761.01

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

District: 32030 ISD: 32

Caseville Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,750.66

	Amount	Mills	Revenue
Non-Pre TV	199,090,593	14.760	2,938,597
Comm PP TV	846,800	2.760	2,337
Assumed Local Revenue			2,940,934

Local Revenue Per GE	17,907.41
Local Revenue Per Membership	17,248.88

State Aid Membership	170.50
General ED K-12	164.23
Supplemental 2026	156.82
Fall 2026	153.50
Special ED K-12 Sec 52	6.27
Supplemental 2026	6.04
Fall 2026	6.30
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	272,428.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,952.00	18.18%	7,085.84	7,085.83
22b/51e	DISCRETIONARY PAYMENT	64,581.00	18.18%	5,870.41	5,870.42
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	203,649.54	18.18%	18,511.74	18,511.75
22l	DISTRICT TRANSPORTATION COSTS	28,432.64	18.18%	0.00	5,169.05
27l	EDUCATOR COMPENSATION PROGRAM	18,432.91	18.18%	1,674.91	1,676.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,037.77	18.18%	457.77	458.10
147a	MPSERS NORMAL COST OFFSET	14,135.47	100.00%	0.00	14,135.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,222.49	100.00%	0.00	2,222.49
147c(1)	MPSERS UAAL RATE STABILIZATION	222,122.08	18.18%	0.00	40,381.79
31d	SCHOOL LUNCH	5,675.60	18.18%	515.91	515.91
		$642,241.50		$34,116.58	$96,027.00

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
61d	2026 CTE PER PUPIL INCENTIVE	960.86	100.00%	960.86	0.00
		$960.86		$960.86	$0.00
SUBTOTALS		$643,202.36		$35,077.44	$96,027.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	64,581.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,952.00
		$142,533.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$35,077.44	11/20/2026	$96,027.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	182.22	6.27	0.00	6.27	188.49
2026	156.64	6.28	0.00	6.28	162.92
2027	153.83	6.27	0.00	6.27	160.10
	164.23	6.27	0.00	6.27	170.50

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

District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,724.66

	Amount	Mills	Revenue
Non-Pre TV	254,301,601	18.000	4,577,429
Comm PP TV	3,995,600	6.000	23,974
Assumed Local Revenue			4,601,403

Local Revenue Per GE	4,578.65
Local Revenue Per Membership	4,412.33

State Aid Membership	1,042.85
General ED K-12	1,004.97
Supplemental 2026	1,010.12
Fall 2026	1,004.40
Special ED K-12 Sec 52	37.88
Supplemental 2026	37.86
Fall 2026	37.88
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,655,720.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $312.33)	325,713.34	18.18%	29,607.34	29,607.35
51c	SPEC ED HEADLEE OBLIGATION	473,764.41	18.18%	43,065.18	43,065.19
22b/51e	DISCRETIONARY PAYMENT	5,814,235.77	18.18%	528,514.03	528,514.03
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,023,558.38	18.18%	93,041.46	93,041.45
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	23,305.81	18.18%	2,118.50	2,118.50
22l	DISTRICT TRANSPORTATION COSTS	131,080.32	18.18%	0.00	23,830.40
27l	EDUCATOR COMPENSATION PROGRAM	112,743.49	18.18%	10,244.47	10,252.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,813.10	18.18%	2,799.94	2,801.88
22d(4)	ISOLATED DISTRICTS	74,293.96	18.18%	6,747.03	6,759.61
35m(1)	LITERACY SUPPORTS	0.00	0.00%	10,634.85	(10,634.85)
147a	MPSERS NORMAL COST OFFSET	54,896.38	100.00%	0.00	54,896.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,470.05	100.00%	0.00	7,470.05
147c(1)	MPSERS UAAL RATE STABILIZATION	976,509.76	18.18%	0.00	177,529.47
31d	SCHOOL LUNCH	30,793.39	18.18%	2,799.12	2,799.12
		$9,079,178.16		$729,571.92	$972,050.88

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
61d	2026 CTE PER PUPIL INCENTIVE	2,928.58	100.00%	2,928.58	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	20,743.33	100.00%	20,743.33	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	11,821.85	100.00%	11,821.85	0.00
35m(1)	2026 LITERACY SUPPORTS	116,995.00	100.00%	0.00	116,995.00
		$152,488.76		$35,493.76	$116,995.00
SUBTOTALS		$9,231,666.92		$765,065.68	$1,089,045.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,721.35)	5,749,785.11
51e	SPECIAL ED FOUNDATION (SEC 52)	390,164.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	473,764.41
		$6,613,713.52

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$765,065.68	11/20/2026	$1,089,045.88

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

District: 32060 ISD: 32

Harbor Beach Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	106,700,207	18.000	1,920,604
Comm PP TV	1,248,700	6.000	7,492
Assumed Local Revenue			1,928,096

Local Revenue Per GE	4,037.73
Local Revenue Per Membership	3,954.18

State Aid Membership	487.61
General ED K-12	477.52
Supplemental 2026	481.10
Fall 2026	477.12
Special ED K-12 Sec 52	10.09
Supplemental 2026	10.92
Fall 2026	10.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	691,021.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,045.82)	509,952.29	18.18%	46,354.66	46,354.67
51c	SPEC ED HEADLEE OBLIGATION	197,727.37	18.18%	17,973.42	17,973.42
22b/51e	DISCRETIONARY PAYMENT	2,584,333.88	18.18%	234,915.95	234,915.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	373,533.62	18.18%	33,954.21	33,954.20
22l	DISTRICT TRANSPORTATION COSTS	80,932.17	18.18%	0.00	14,713.47
27l	EDUCATOR COMPENSATION PROGRAM	52,715.97	18.18%	4,790.05	4,793.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,407.42	18.18%	1,309.18	1,310.09
22d(4)	ISOLATED DISTRICTS	34,737.95	18.18%	3,154.74	3,160.62
147a	MPSERS NORMAL COST OFFSET	24,762.75	100.00%	0.00	24,762.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,562.78	100.00%	0.00	1,562.78
147c(1)	MPSERS UAAL RATE STABILIZATION	476,934.70	18.18%	0.00	86,706.73
31d	SCHOOL LUNCH	16,564.95	18.18%	1,505.75	1,505.76
		$4,368,165.85		$343,957.96	$471,714.15

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
61d	2026 CTE PER PUPIL INCENTIVE	(1,226.77)	100.00%	(1,226.77)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	1,018.25	100.00%	0.00	1,018.25
30d	2026 UNIVERSAL SCHOOL BREAKFAST	804.78	100.00%	0.00	804.78
35m(1)	2026 LITERACY SUPPORTS	68,848.00	100.00%	0.00	68,848.00
		$69,444.26		($1,226.77)	$70,671.03
SUBTOTALS		$4,437,610.11		$342,731.19	$542,385.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,262.27)	2,990,359.17
51e	SPECIAL ED FOUNDATION (SEC 52)	103,927.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	197,727.37
		$3,292,013.54

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$342,731.19	11/20/2026	$542,385.18

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

District: 32080 ISD: 32

North Huron School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,171.33

	Amount	Mills	Revenue
Non-Pre TV	273,057,875	18.000	4,915,042
Comm PP TV	2,151,100	6.000	12,907
Assumed Local Revenue			4,927,949

Local Revenue Per GE	17,721.97
Local Revenue Per Membership	17,277.71

State Aid Membership	285.22
General ED K-12	278.07
Supplemental 2026	262.07
Fall 2026	273.91
Special ED K-12 Sec 52	7.15
Supplemental 2026	7.27
Fall 2026	7.06
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	366,444.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	104,853.55	18.18%	9,531.19	9,531.19
22b/51e	DISCRETIONARY PAYMENT	73,645.00	18.18%	6,694.33	6,694.33
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	358,279.32	18.18%	32,567.59	32,567.59
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,379.17	18.18%	125.37	125.36
22l	DISTRICT TRANSPORTATION COSTS	44,844.40	18.18%	0.00	8,152.71
27l	EDUCATOR COMPENSATION PROGRAM	30,835.40	18.18%	2,801.87	2,804.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,427.40	18.18%	765.78	766.32
22d(4)	ISOLATED DISTRICTS	20,319.43	18.18%	1,845.32	1,848.75
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,526.82	(4,526.82)
147a	MPSERS NORMAL COST OFFSET	17,037.75	100.00%	0.00	17,037.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,098.52	100.00%	0.00	3,098.52
147c(1)	MPSERS UAAL RATE STABILIZATION	334,020.70	18.18%	0.00	60,724.96
31d	SCHOOL LUNCH	12,724.36	18.18%	1,156.64	1,156.65
		$1,009,465.00		$60,014.91	$139,981.32

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
61d	2026 CTE PER PUPIL INCENTIVE	176.76	100.00%	176.76	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	3,423.61	100.00%	(179.55)	3,603.16
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,880.45	100.00%	347.16	1,533.29
35m(1)	2026 LITERACY SUPPORTS	49,800.00	100.00%	0.00	49,800.00
		$58,280.82		$344.37	$57,936.45
SUBTOTALS		$1,067,745.82		$60,359.28	$197,917.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	73,645.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,853.55
		$178,498.55

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$60,359.28	11/20/2026	$197,917.77

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	286.77	7.29	0.00	7.29	294.06
2026	274.72	7.07	0.00	7.07	281.79
2027	272.73	7.08	0.00	7.08	279.81
	278.07	7.15	0.00	7.15	285.22

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

District: 32090 ISD: 32

Owendale-Gagetown Area School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,403.20

	Amount	Mills	Revenue
Non-Pre TV	16,378,772	18.000	294,818
Comm PP TV	875,600	6.000	5,254
Assumed Local Revenue			300,072

Local Revenue Per GE	2,312.16
Local Revenue Per Membership	2,207.71

State Aid Membership	135.92
General ED K-12	129.78
Supplemental 2026	127.12
Fall 2026	130.07
Special ED K-12 Sec 52	6.14
Supplemental 2026	5.91
Fall 2026	6.16
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	211,545.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,195.49)	434,331.00	18.18%	39,480.69	39,480.69
51c	SPEC ED HEADLEE OBLIGATION	60,531.06	18.18%	5,502.27	5,502.28
22b/51e	DISCRETIONARY PAYMENT	665,572.88	18.18%	60,500.57	60,500.58
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	336,050.89	18.18%	30,547.03	30,547.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,992.80	18.18%	726.55	726.54
22l	DISTRICT TRANSPORTATION COSTS	25,743.98	18.18%	0.00	4,680.26
27l	EDUCATOR COMPENSATION PROGRAM	14,694.44	18.18%	1,335.21	1,336.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,016.03	18.18%	364.93	365.18
22d(4)	ISOLATED DISTRICTS	9,683.11	18.18%	879.37	881.02
147a	MPSERS NORMAL COST OFFSET	4,399.69	100.00%	0.00	4,399.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,294.47	100.00%	0.00	1,294.47
147c(1)	MPSERS UAAL RATE STABILIZATION	153,351.06	18.18%	0.00	27,879.22
31d	SCHOOL LUNCH	4,698.88	18.18%	427.13	427.13
		$1,722,360.29		$139,763.75	$178,020.32

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
61d	2026 CTE PER PUPIL INCENTIVE	231.72	100.00%	231.72	0.00
		$231.72		$231.72	$0.00
SUBTOTALS		$1,722,592.01		$139,995.47	$178,020.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,987.84)	1,036,661.88
51e	SPECIAL ED FOUNDATION (SEC 52)	63,242.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	60,531.06
		$1,160,434.94

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$139,995.47	11/20/2026	$178,020.32

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

District: 32170 ISD: 32

Ubly Community Schools

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

	Amount	Mills	Revenue
Non-Pre TV	52,817,526	18.000	950,715
Comm PP TV	1,638,800	6.000	9,833
Assumed Local Revenue			960,548

Local Revenue Per GE	1,572.79
Local Revenue Per Membership	1,556.68

State Aid Membership	617.05
General ED K-12 (23a: 0.08)	610.73
Supplemental 2026	611.63
Fall 2026	610.54
Special ED K-12 Sec 52	6.32
Supplemental 2026	6.34
Fall 2026	6.32
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	697,953.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,643.32)	1,631,060.61	18.18%	148,232.97	148,293.85
51c	SPEC ED HEADLEE OBLIGATION	199,710.88	18.18%	18,153.72	18,153.72
22b/51e	DISCRETIONARY PAYMENT	3,764,004.35	18.18%	342,103.87	342,192.12
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	416,544.36	18.18%	37,863.88	37,863.88
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,830.31	18.18%	166.38	166.37
22l	DISTRICT TRANSPORTATION COSTS	87,761.74	18.18%	0.00	15,955.08
27l	EDUCATOR COMPENSATION PROGRAM	66,709.85	18.18%	6,060.83	6,067.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,231.98	18.18%	1,656.50	1,658.07
22d(4)	ISOLATED DISTRICTS	43,959.42	18.18%	3,991.67	4,000.15
147a	MPSERS NORMAL COST OFFSET	32,343.96	100.00%	0.00	32,343.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,533.18	100.00%	0.00	3,533.18
147c(1)	MPSERS UAAL RATE STABILIZATION	552,024.36	18.18%	0.00	100,358.03
31d	SCHOOL LUNCH	23,450.21	18.18%	2,131.62	2,131.63
		$6,841,165.21		$560,361.44	$712,717.06

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
61d	2026 CTE PER PUPIL INCENTIVE	1,393.46	100.00%	1,393.46	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	22,825.78	100.00%	0.00	22,825.78
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,011.78	100.00%	0.00	7,011.78
61v	2026 CTE PROGRAM EXPANSIONS GRANT	368,015.00	100.00%	368,015.00	0.00
		$399,246.02		$369,408.46	$29,837.56
SUBTOTALS		$7,240,411.23		$929,769.90	$742,554.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,727.21)	5,329,968.96
51e	SPECIAL ED FOUNDATION (SEC 52)	65,096.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	199,710.88
		$5,594,775.84

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$561,754.90	11/20/2026	$742,554.62

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$368,015.00 (for Adjust Year 2026)

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

District: 32260 ISD: 32

Colfax Township S/D #1F

FY 2027 Foundation	10,756.00
FY 1995 Foundation	7,328.00

	Amount	Mills	Revenue
Non-Pre TV	13,160,638	18.000	236,891
Comm PP TV	3,717,900	6.000	22,307
Assumed Local Revenue			259,198

Local Revenue Per GE	16,240.53
Local Revenue Per Membership	16,230.36

State Aid Membership	15.97
General ED K-12	15.96
Supplemental 2026	15.00
Fall 2026	12.97
Special ED K-12 Sec 52	0.01
Supplemental 2026	0.00
Fall 2026	0.03
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	103.00	18.18%	0.00	18.73
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	14,780.50	18.18%	1,343.55	1,343.54
27l	EDUCATOR COMPENSATION PROGRAM	1,726.53	18.18%	162.78	151.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	471.87	18.18%	44.49	41.30
22d(4)	ISOLATED DISTRICTS	1,137.72	18.18%	107.20	99.64
147a	MPSERS NORMAL COST OFFSET	42.55	100.00%	0.00	42.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	598.60	100.00%	0.00	598.60
147c(1)	MPSERS UAAL RATE STABILIZATION	17,344.74	18.18%	0.00	3,153.27
		$36,205.51		$1,658.02	$5,448.73

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $109.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	103.00
		$103.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,658.02	11/20/2026	$5,448.73

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	19.21	0.00	0.00	0.00	19.21
2026	15.49	0.00	0.00	0.00	15.49
2027	13.17	0.03	0.00	0.03	13.20
	15.96	0.01	0.00	0.01	15.97

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

District: 32610 ISD: 32

Sigel Township S/D #3F

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

	Amount	Mills	Revenue
Non-Pre TV	23,413,254	18.000	421,439
Comm PP TV	182,100	6.000	1,093
Assumed Local Revenue			422,532

Local Revenue Per GE	18,475.35
Local Revenue Per Membership	18,475.35

State Aid Membership	22.87
General ED K-12	22.87
Supplemental 2026	23.31
Fall 2026	19.16
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	16,496.48	18.18%	1,499.53	1,499.53
22l	DISTRICT TRANSPORTATION COSTS	1,463.95	18.18%	0.00	266.15
27l	EDUCATOR COMPENSATION PROGRAM	2,472.50	18.18%	236.94	212.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	675.74	18.18%	64.76	58.09
22d(4)	ISOLATED DISTRICTS	1,629.29	18.18%	156.05	140.15
147a	MPSERS NORMAL COST OFFSET	2,145.51	100.00%	0.00	2,145.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	78.03	100.00%	0.00	78.03
147c(1)	MPSERS UAAL RATE STABILIZATION	32,484.02	18.18%	0.00	5,905.59
		$57,445.52		$1,957.28	$10,305.61

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,957.28	11/20/2026	$10,305.61

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	25.67	0.01	0.00	0.01	25.68
2026	23.37	0.00	0.00	0.00	23.37
2027	19.58	0.00	0.00	0.00	19.58
	22.87	0.00	0.00	0.00	22.87

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

District: 32620 ISD: 32

Sigel Township S/D #4F

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	4,384,572	16.000	70,153
Comm PP TV	0	4.000	0
Assumed Local Revenue			70,153

Local Revenue Per GE	2,807.25
Local Revenue Per Membership	2,802.76

State Aid Membership	25.03
General ED K-12	24.99
Supplemental 2026	20.96
Fall 2026	25.44
Special ED K-12 Sec 52	0.04
Supplemental 2026	0.04
Fall 2026	0.04
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	8,436.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,197.24)	54,996.92	18.18%	4,322.00	5,676.44
51c	SPEC ED HEADLEE OBLIGATION	2,413.86	18.18%	219.42	219.42
22b/51e	DISCRETIONARY PAYMENT	132,658.90	18.18%	11,340.87	12,776.52
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	28,105.61	18.18%	2,554.80	2,554.80
27l	EDUCATOR COMPENSATION PROGRAM	2,706.02	18.18%	231.25	260.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	739.56	18.18%	63.20	71.25
22d(4)	ISOLATED DISTRICTS	1,783.17	18.18%	152.30	171.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7.11	100.00%	0.00	7.11
147c(1)	MPSERS UAAL RATE STABILIZATION	16,549.04	18.18%	0.00	3,008.62
		$239,960.19		$18,883.84	$24,746.74

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,492.75)	187,243.82
51e	SPECIAL ED FOUNDATION (SEC 52)	412.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,413.86
		$190,069.68

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$18,883.84	11/20/2026	$24,746.74

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

District: 32650 ISD: 32

Verona Township S/D #1F

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

	Amount	Mills	Revenue
Non-Pre TV	2,279,389	18.000	41,029
Comm PP TV	168,700	6.000	1,012
Assumed Local Revenue			42,041

Local Revenue Per GE	1,599.13
Local Revenue Per Membership	1,594.89

State Aid Membership	26.36
General ED K-12	26.29
Supplemental 2026	25.97
Fall 2026	26.00
Special ED K-12 Sec 52	0.07
Supplemental 2026	0.03
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	20,055.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,605.11)	68,670.70	18.18%	6,242.17	6,242.16
51c	SPEC ED HEADLEE OBLIGATION	5,738.50	18.18%	521.63	521.63
22b/51e	DISCRETIONARY PAYMENT	160,796.17	18.18%	14,616.37	14,616.37
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	23,147.19	18.18%	2,104.08	2,104.08
27l	EDUCATOR COMPENSATION PROGRAM	2,849.80	18.18%	258.95	259.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	778.86	18.18%	70.77	70.83
22d(4)	ISOLATED DISTRICTS	1,877.92	18.18%	170.54	170.87
147a	MPSERS NORMAL COST OFFSET	741.51	100.00%	0.00	741.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2.71	100.00%	0.00	2.71
147c(1)	MPSERS UAAL RATE STABILIZATION	14,429.54	18.18%	0.00	2,623.29
		$279,032.90		$23,984.51	$27,352.59

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,700.87)	228,745.87
51e	SPECIAL ED FOUNDATION (SEC 52)	721.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,738.50
		$235,205.37

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$23,984.51	11/20/2026	$27,352.59

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	26.80	0.20	0.00	0.20	27.00
2026	26.08	0.02	0.00	0.02	26.10
2027	26.00	0.00	0.00	0.00	26.00
	26.29	0.07	0.00	0.07	26.36

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

District: 33000 ISD: 33
Ingham ISD

Homestead Tax Value	7,755,112,106.00
Non-Homestead Tax Value	5,025,630,765.00
Com Pers Prop Tax Value	330,386,868.00
Ind Pers Prop Tax Value	60,871,075.00

LEA Membership	41,403.45
ISD Membership	370.58
Supplemental 2026	362.41
Fall	371.48

Mills

Special Ed.	4.7384
Voc. Ed.	1.2906
Operating	0.1994

Special Ed. Costs	31,145,293.00
Special Ed. Transp. Costs	11,257,770.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 324.05 Total FTEs	3,337,715.00	18.18%	303,398.29	303,398.30
51a(2)	SPECIAL EDUCATION	16,839,179.46	18.18%	1,530,681.41	1,530,681.42
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 46.54 Total FTEs	479,362.00	18.18%	43,574.01	43,574.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	128,912.00	18.18%	0.00	23,436.20
53a(5)	COURT AND STATE AGENCY PLACED PUPI	66,405.16	18.18%	6,036.23	6,036.23
24	COURT PLACED CHILDREN	75,043.14	18.18%	6,821.42	6,821.42
27l	EDUCATOR COMPENSATION PROGRAM	40,063.75	18.18%	3,640.41	3,643.18
32d(1)	GREAT START READINESS	31,421,686.00	18.18%	2,856,231.26	2,856,231.25
32d(31)	GSRP CLASSROOM START UP GRANTS	178,101.00	18.18%	16,189.38	16,189.38
32d(21)	GSRP TRANSPORTATION	921,156.00	18.18%	0.00	167,466.16
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,949.53	18.18%	994.97	995.65
81	INTERMEDIATE DISTRICTS	2,688,374.57	18.18%	244,373.25	244,373.25
147a	MPSERS NORMAL COST OFFSET	289,053.14	100.00%	0.00	289,053.14
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	78,366.32	100.00%	0.00	78,366.32
147c(1)	MPSERS UAAL RATE STABILIZATION	5,602,569.58	18.18%	0.00	1,018,547.15
26a	RENAISSANCE ZONE	6,685.12	18.18%	607.68	607.67
54	SCHOOL FOR DEAF/BLIND	164,818.09	18.18%	0.00	29,963.93
51a(5)	SP. ED. RULE CHANGE COSTS	88,525.88	18.18%	8,047.00	8,047.00
51a.1	TUITION DEDUCT-DEAF	(391,968.74)	18.18%	0.00	(71,259.92)
62	VOC. ED. MILLAGE EQUALIZATION	195,592.65	18.18%	20,997.50	14,561.24
		$62,220,589.65		$5,041,592.81	$6,570,732.97

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
27h(2)	2025	MENTORING GRANTS	141,853.00	100.00%	0.00	141,853.00
27h(5)	2025	MENTORING GRANTS - ADMINISTRATORS	15,000.00	100.00%	0.00	15,000.00
61d	2026	CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
54	2026	SCHOOL FOR DEAF/BLIND	(3,485.48)	100.00%	0.00	(3,485.48)
51a.1	2026	TUITION DEDUCT-DEAF	(36,076.82)	100.00%	0.00	(36,076.82)
			$117,436.92		$146.22	$117,290.70
SUBTOTALS			$62,338,026.57		$5,041,739.03	$6,688,023.67

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,041,739.03	11/20/2026	$6,688,023.67

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

District: 33010 ISD: 33

East Lansing School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,632.45

	Amount	Mills	Revenue
Non-Pre TV	728,988,797	18.000	13,121,798
Comm PP TV	35,542,800	6.000	213,257
Assumed Local Revenue			13,335,055

Local Revenue Per GE	3,725.68
Local Revenue Per Membership	3,632.98

State Aid Membership	3,670.56
General ED K-12 (23a: 7.12)	3,579.23
Supplemental 2026	3,503.43
Fall 2026	3,544.91
Special ED K-12 Sec 52	91.33
Supplemental 2026	97.76
Fall 2026	90.13
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	8,551,193.00
Special Ed. Transp. Costs	87,514.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,867.02)	10,523,568.93	18.18%	789,313.43	1,123,871.40
51c	SPEC ED HEADLEE OBLIGATION	2,508,445.56	18.18%	228,017.70	228,017.70
22b/51e	DISCRETIONARY PAYMENT	13,948,133.44	18.18%	1,267,647.60	1,268,123.06
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,601,542.07	18.18%	236,480.17	236,480.18
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	219,122.20	18.18%	19,918.21	19,918.21
22l	DISTRICT TRANSPORTATION COSTS	184,424.32	18.18%	0.00	33,528.34
27l	EDUCATOR COMPENSATION PROGRAM	396,827.67	18.18%	36,051.10	36,092.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,454.08	18.18%	9,853.20	9,863.75
147a	MPSERS NORMAL COST OFFSET	184,657.94	100.00%	0.00	184,657.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,711.45	100.00%	0.00	36,711.45
147c(1)	MPSERS UAAL RATE STABILIZATION	3,744,487.33	18.18%	0.00	680,747.80
31d	SCHOOL LUNCH	88,474.10	18.18%	8,042.30	8,042.29
		$34,544,849.09		$2,595,323.71	$3,866,054.29

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	2026 PROP A OBLIGATION	20,026.13	100.00%	20,026.13	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	10,939.90	100.00%	10,939.90	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,815.27	100.00%	1,815.27	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	94,182.06	100.00%	13,007.52	81,174.54
30d	2026 UNIVERSAL SCHOOL BREAKFAST	23,004.61	100.00%	4,502.56	18,502.05
		$149,967.97		$50,291.38	$99,676.59
SUBTOTALS		$34,694,817.06		$2,645,615.09	$3,965,730.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,574.32)	23,531,003.37
51e	SPECIAL ED FOUNDATION (SEC 52)	940,699.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,508,445.56
		$26,980,147.93

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,645,615.09	11/20/2026	$3,965,730.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,608.74	92.96	0.00	92.96	3,701.70
2026	3,581.07	90.13	0.00	90.13	3,671.20
2027	3,547.88	90.89	0.00	90.89	3,638.77
	3,579.23	91.33	0.00	91.33	3,670.56

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

District: 33020 ISD: 33

Lansing Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,604.05

	Amount	Mills	Revenue
Non-Pre TV	1,681,707,965	18.000	30,270,743
Comm PP TV	136,744,066	6.000	820,464
Assumed Local Revenue			31,091,207

Local Revenue Per GE	3,251.43
Local Revenue Per Membership	3,107.69

State Aid Membership	10,004.59
General ED K-12 (23a: 0.64)	9,562.32
Supplemental 2026	9,442.28
Fall 2026	9,574.95
Special ED K-12 Sec 52	442.27
Supplemental 2026	443.33
Fall 2026	442.15
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	26,908,023.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,496.36)	24,975,058.29	18.18%	1,805,747.95	2,734,717.65
51c	SPEC ED HEADLEE OBLIGATION	7,699,407.89	18.18%	699,876.18	699,876.17
22b/51e	DISCRETIONARY PAYMENT	46,981,004.59	18.18%	4,270,575.81	4,270,570.82
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	22,798,539.12	18.18%	2,072,387.21	2,072,387.20
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,617,346.17	18.18%	147,016.77	147,016.76
24	COURT PLACED CHILDREN	30,906.23	18.18%	2,809.38	2,809.37
22l	DISTRICT TRANSPORTATION COSTS	836,803.25	18.18%	0.00	152,130.83
27l	EDUCATOR COMPENSATION PROGRAM	1,081,605.57	18.18%	98,280.45	98,355.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	295,605.73	18.18%	26,861.22	26,879.90
35m(1)	LITERACY SUPPORTS	0.00	0.00%	6,565.53	(6,565.53)
147a	MPSERS NORMAL COST OFFSET	562,502.71	100.00%	0.00	562,502.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	156,062.06	100.00%	0.00	156,062.06
147c(1)	MPSERS UAAL RATE STABILIZATION	9,299,885.77	18.18%	0.00	1,690,719.23
21h	PARTNERSHIP MODEL DISTRICTS	181,967.00	100.00%	0.00	181,967.00
26a	RENAISSANCE ZONE	23,621.97	18.18%	2,147.24	2,147.23
31d	SCHOOL LUNCH	237,982.79	18.18%	21,632.64	21,632.63
		$116,778,299.14		$9,153,900.38	$12,813,209.47

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
30c	2023 TROOPS TO TEACHERS	(15,954.31)	100.00%	0.00	(15,954.31)
22a	2024 PROP A OBLIGATION	2,168.96	100.00%	2,168.96	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(27.35)	100.00%	(27.35)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	11,175.00	100.00%	11,175.00	0.00
22a	2025 PROP A OBLIGATION	(4,595.21)	100.00%	(4,595.21)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(76.35)	100.00%	(76.35)	0.00
35a(5)	2025 EARLY LITERACY TARGETED INSTRUCTI	47.36	100.00%	(1,649.66)	1,697.02
22a	2026 PROP A OBLIGATION	722,232.38	100.00%	2,266.09	719,966.29
22b/51e	2026 DISCRETIONARY PAYMENT	1,821.94	100.00%	1,903.67	(81.73)
61d	2026 CTE PER PUPIL INCENTIVE	11,194.50	100.00%	11,194.50	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
61v	2026 CTE PROGRAM EXPANSIONS GRANT	210,773.00	100.00%	210,773.00	0.00
35m(1)	2026 LITERACY SUPPORTS	72,228.00	100.00%	0.00	72,228.00
		$1,010,987.92		$233,132.65	$777,855.27
SUBTOTALS		$117,789,287.06		$9,387,033.03	$13,591,064.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,048.57)	67,400,681.88
51e	SPECIAL ED FOUNDATION (SEC 52)	4,555,381.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,699,407.89
		$79,655,470.77

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$9,176,260.03	11/20/2026	$13,591,064.74

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$210,773.00	(for Adjust Year 2026)

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

District: 33040 ISD: 33

Dansville Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,321.48

	Amount	Mills	Revenue
Non-Pre TV	58,287,159	18.000	1,049,169
Comm PP TV	776,600	6.000	4,660
Assumed Local Revenue			1,053,829

Local Revenue Per GE	1,505.06
Local Revenue Per Membership	1,491.96

State Aid Membership	706.34
General ED K-12	700.19
Supplemental 2026	682.54
Fall 2026	690.48
Special ED K-12 Sec 52	6.15
Supplemental 2026	5.30
Fall 2026	5.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	728,542.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,829.52)	2,704,943.16	18.18%	245,879.33	245,879.34
51c	SPEC ED HEADLEE OBLIGATION	208,463.55	18.18%	18,949.34	18,949.33
22b/51e	DISCRETIONARY PAYMENT	3,516,530.88	18.18%	319,652.66	319,652.65
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	446,072.40	18.18%	40,547.98	40,547.98
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,054.08	18.18%	368.52	368.51
22l	DISTRICT TRANSPORTATION COSTS	83,911.27	18.18%	0.00	15,255.07
27l	EDUCATOR COMPENSATION PROGRAM	76,363.08	18.18%	6,938.76	6,944.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,870.24	18.18%	1,896.44	1,897.77
22d(4)	ISOLATED DISTRICTS	37,740.42	18.18%	3,427.41	3,433.80
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,085.62	(1,085.62)
147a	MPSERS NORMAL COST OFFSET	22,095.20	100.00%	0.00	22,095.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,053.50	100.00%	0.00	7,053.50
147c(1)	MPSERS UAAL RATE STABILIZATION	518,991.59	18.18%	0.00	94,352.67
31d	SCHOOL LUNCH	20,897.97	18.18%	1,899.63	1,899.62
		$7,667,987.34		$640,645.69	$777,243.87

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
61d	2026 CTE PER PUPIL INCENTIVE	(3,169.36)	100.00%	(3,169.36)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	10,265.41	100.00%	0.00	10,265.41
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,425.92	100.00%	0.00	3,425.92
35m(1)	2026 LITERACY SUPPORTS	11,943.00	100.00%	0.00	11,943.00
		$22,464.97		($3,169.36)	$25,634.33
SUBTOTALS		$7,690,452.31		$637,476.33	$802,878.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,794.94)	6,158,129.04
51e	SPECIAL ED FOUNDATION (SEC 52)	63,345.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	208,463.55
		$6,429,937.59

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$637,476.33	11/20/2026	$802,878.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	717.72	7.21	0.00	7.21	724.93
2026	693.16	5.70	0.00	5.70	698.86
2027	689.69	5.53	0.00	5.53	695.22
	700.19	6.15	0.00	6.15	706.34

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

District: 33060 ISD: 33

Haslett Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,357.82

	Amount	Mills	Revenue
Non-Pre TV	180,197,675	18.000	3,243,558
Comm PP TV	8,277,400	6.000	49,664
Assumed Local Revenue			3,293,222
Local Revenue Per GE			1,299.82
Local Revenue Per Membership			1,269.65

State Aid Membership	2,593.80
General ED K-12 (23a: 3.12)	2,533.59
Supplemental 2026	2,498.16
Fall 2026	2,530.48
Special ED K-12 Sec 52	60.21
Supplemental 2026	57.47
Fall 2026	56.72
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special Ed. Costs	6,579,176.00
Special Ed. Transp. Costs	10,705.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,088.17)	10,603,895.35	18.18%	963,387.41	964,400.76
51c	SPEC ED HEADLEE OBLIGATION	1,890,090.35	18.18%	171,809.21	171,809.22
22b/51e	DISCRETIONARY PAYMENT	12,819,033.70	18.18%	1,164,781.69	1,165,718.64
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,300,333.80	18.18%	118,200.34	118,200.34
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	47,578.79	18.18%	4,324.91	4,324.91
22l	DISTRICT TRANSPORTATION COSTS	240,949.95	18.18%	0.00	43,804.70
27l	EDUCATOR COMPENSATION PROGRAM	280,418.14	18.18%	25,470.07	25,509.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,639.04	18.18%	6,961.27	6,971.71
147a	MPSERS NORMAL COST OFFSET	132,399.36	100.00%	0.00	132,399.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,204.06	100.00%	0.00	18,204.06
147c(1)	MPSERS UAAL RATE STABILIZATION	2,471,417.56	18.18%	0.00	449,303.71
31d	SCHOOL LUNCH	57,218.14	18.18%	5,201.13	5,201.13
		$29,938,178.24		$2,460,136.03	$3,105,848.49

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
22a	2026 PROP A OBLIGATION	4,505.12	100.00%	4,505.12	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	3,921.58	100.00%	3,921.58	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(788.01)	100.00%	(788.01)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	500.00	100.00%	500.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	69,239.78	100.00%	3,059.73	66,180.05
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13,462.97	100.00%	1,023.07	12,439.90
		$96,841.44		$12,221.49	$84,619.95
SUBTOTALS		$30,035,019.68		$2,472,357.52	$3,190,468.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,000.18)	22,802,766.05
51e	SPECIAL ED FOUNDATION (SEC 52)	620,163.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,890,090.35
		$25,313,019.40

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,472,357.52	11/20/2026	$3,190,468.44

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,533.42	66.39	0.00	66.39	2,599.81
2026	2,536.97	57.45	0.00	57.45	2,594.42
2027	2,530.37	56.80	0.00	56.80	2,587.17
	2,533.59	60.21	0.00	60.21	2,593.80

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

District: 33070 ISD: 33

Holt Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,640.93

	Amount	Mills	Revenue
Non-Pre TV	386,359,307	18.000	6,954,468
Comm PP TV	32,396,600	6.000	194,380
Assumed Local Revenue			7,148,848

Local Revenue Per GE	1,595.55
Local Revenue Per Membership	1,557.34

State Aid Membership	4,590.43
General ED K-12	4,480.50
Supplemental 2026	4,385.28
Fall 2026	4,429.16
Special ED K-12 Sec 52	109.93
Supplemental 2026	114.10
Fall 2026	110.95
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	12,683,497.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,083.59)	18,745,434.04	18.18%	1,703,959.95	1,703,959.96
51c	SPEC ED HEADLEE OBLIGATION	3,629,230.46	18.18%	329,897.05	329,897.05
22b/51e	DISCRETIONARY PAYMENT	21,387,133.19	18.18%	1,944,090.41	1,944,090.40
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,288,332.90	18.18%	389,809.46	389,809.46
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	177,074.51	18.18%	16,096.07	16,096.08
22l	DISTRICT TRANSPORTATION COSTS	411,931.88	18.18%	0.00	74,889.22
27l	EDUCATOR COMPENSATION PROGRAM	496,275.68	18.18%	45,094.25	45,128.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	135,633.49	18.18%	12,324.80	12,333.37
35m(1)	LITERACY SUPPORTS	0.00	0.00%	41,831.63	(41,831.63)
147a	MPSERS NORMAL COST OFFSET	270,334.17	100.00%	0.00	270,334.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,399.75	100.00%	0.00	41,399.75
147c(1)	MPSERS UAAL RATE STABILIZATION	5,036,053.44	18.18%	0.00	915,554.52
31d	SCHOOL LUNCH	104,321.92	18.18%	9,482.86	9,482.87
		$54,723,155.43		$4,492,586.48	$5,711,143.89

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	381.41	100.00%	381.41	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(54.61)	100.00%	(54.61)	0.00
27h(2)	2025 MENTORING GRANTS	22,204.00	100.00%	0.00	22,204.00
22a	2026 PROP A OBLIGATION	3,319.80	100.00%	3,319.80	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	7.73	100.00%	7.73	0.00
61d	2026 CTE PER PUPIL INCENTIVE	2,879.85	100.00%	2,879.85	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	55,423.93	100.00%	11,285.22	44,138.71
30d	2026 UNIVERSAL SCHOOL BREAKFAST	16,705.76	100.00%	4,881.28	11,824.48
35m(1)	2026 LITERACY SUPPORTS	460,194.00	100.00%	0.00	460,194.00
		$561,061.87		$22,700.68	$538,361.19
SUBTOTALS		$55,284,217.30		$4,515,287.16	$6,249,505.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,704.45)	39,000,288.23
51e	SPECIAL ED FOUNDATION (SEC 52)	1,132,279.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,629,230.46
		$43,761,797.69

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,515,287.16	11/20/2026	$6,249,505.08

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,580.03	107.55	0.00	107.55	4,687.58
2026	4,436.71	110.96	0.00	110.96	4,547.67
2027	4,424.77	111.27	0.00	111.27	4,536.04
	4,480.50	109.93	0.00	109.93	4,590.43

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

District: 33100 ISD: 33

Leslie Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,857.06

	Amount	Mills	Revenue
Non-Pre TV	101,548,868	18.000	1,827,880
Comm PP TV	2,811,137	6.000	16,867
Assumed Local Revenue			1,844,747

Local Revenue Per GE	1,733.43
Local Revenue Per Membership	1,720.52

State Aid Membership	1,072.20
General ED K-12	1,064.22
Supplemental 2026	1,041.73
Fall 2026	1,055.27
Special ED K-12 Sec 52	7.98
Supplemental 2026	9.96
Fall 2026	7.76
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,512,545.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,136.54)	3,362,998.19	18.18%	305,220.92	306,172.15
51c	SPEC ED HEADLEE OBLIGATION	432,796.60	18.18%	39,341.21	39,341.21
22b/51e	DISCRETIONARY PAYMENT	5,835,910.94	18.18%	530,485.91	530,482.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	874,482.36	18.18%	79,490.45	79,490.44
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,445.74	18.18%	585.92	585.92
22l	DISTRICT TRANSPORTATION COSTS	125,465.28	18.18%	0.00	22,809.59
27l	EDUCATOR COMPENSATION PROGRAM	115,916.54	18.18%	10,532.80	10,540.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,680.31	18.18%	2,878.74	2,880.74
35m(1)	LITERACY SUPPORTS	0.00	0.00%	11,275.60	(11,275.60)
147a	MPSERS NORMAL COST OFFSET	53,464.65	100.00%	0.00	53,464.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,397.64	100.00%	0.00	6,397.64
147c(1)	MPSERS UAAL RATE STABILIZATION	946,725.68	18.18%	0.00	172,114.73
31d	SCHOOL LUNCH	38,693.83	18.18%	3,517.27	3,517.27
		$11,830,977.76		$983,328.82	$1,216,522.27

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	2026 PROP A OBLIGATION	4,369.12	100.00%	4,369.12	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	4,673.24	100.00%	4,673.24	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(664.61)	100.00%	(664.61)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,535.70	100.00%	1,230.04	6,305.66
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,772.62	100.00%	2,084.76	2,687.86
35m(1)	2026 LITERACY SUPPORTS	124,044.00	100.00%	0.00	124,044.00
		$144,730.07		$11,692.55	$133,037.52
SUBTOTALS		$11,975,707.83		$995,021.37	$1,349,559.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,566.57)	9,116,715.13
51e	SPECIAL ED FOUNDATION (SEC 52)	82,194.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	432,796.60
		$9,631,705.73

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$995,021.37	11/20/2026	$1,349,559.79

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,082.68	8.13	0.00	8.13	1,090.81
2026	1,056.05	7.82	0.00	7.82	1,063.87
2027	1,053.92	7.98	0.00	7.98	1,061.90
	1,064.22	7.98	0.00	7.98	1,072.20

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

District: 33130 ISD: 33

Mason Public Schools (Ingham)

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,275.11

	Amount	Mills	Revenue
Non-Pre TV	284,361,488	18.000	5,118,507
Comm PP TV	10,909,053	6.000	65,454
Assumed Local Revenue			5,183,961

Local Revenue Per GE	1,618.99
Local Revenue Per Membership	1,573.46

State Aid Membership	3,294.62
General ED K-12 (23a: 12.00)	3,201.98
Supplemental 2026	3,122.39
Fall 2026	3,166.01
Special ED K-12 Sec 52	92.64
Supplemental 2026	99.90
Fall 2026	90.01
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	5,863,066.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,701.65)	12,195,530.12	18.18%	1,107,030.95	1,110,116.43
51c	SPEC ED HEADLEE OBLIGATION	1,677,645.98	18.18%	152,498.02	152,498.02
22b/51e	DISCRETIONARY PAYMENT	16,555,082.28	18.18%	1,503,887.05	1,505,826.91
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,918,960.04	18.18%	174,433.47	174,433.47
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	30,658.98	18.18%	2,786.90	2,786.90
22l	DISTRICT TRANSPORTATION COSTS	368,451.32	18.18%	0.00	66,984.45
27l	EDUCATOR COMPENSATION PROGRAM	356,184.45	18.18%	32,343.89	32,410.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,346.17	18.18%	8,839.97	8,857.56
147a	MPSERS NORMAL COST OFFSET	200,695.16	100.00%	0.00	200,695.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,340.98	100.00%	0.00	24,340.98
147c(1)	MPSERS UAAL RATE STABILIZATION	3,248,870.14	18.18%	0.00	590,644.59
31d	SCHOOL LUNCH	78,626.43	18.18%	7,147.14	7,147.14
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(3,996,047.13)	100.00%	0.00	(3,996,047.13)
		$32,756,344.92		$2,988,967.39	($119,305.08)

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	2026 PROP A OBLIGATION	9,235.99	100.00%	9,235.99	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	8,352.50	100.00%	8,352.50	0.00
61d	2026 CTE PER PUPIL INCENTIVE	3,368.64	100.00%	3,368.64	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	100,853.59	100.00%	7,154.19	93,699.40
30d	2026 UNIVERSAL SCHOOL BREAKFAST	29,663.77	100.00%	4,058.09	25,605.68
		$151,474.49		$32,169.41	$119,305.08
SUBTOTALS		$32,907,819.41		$3,021,136.80	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,681.01)	27,796,420.40
51e	SPECIAL ED FOUNDATION (SEC 52)	954,192.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,677,645.98
		$30,428,258.38

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,021,136.80	11/20/2026	$0.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,232.32	95.52	0.00	95.52	3,327.84
2026	3,199.97	91.41	0.00	91.41	3,291.38
2027	3,173.65	91.00	0.00	91.00	3,264.65
	3,201.98	92.64	0.00	92.64	3,294.62

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

District: 33170 ISD: 33

Okemos Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,466.45

	Amount	Mills	Revenue
Non-Pre TV	622,520,869	18.000	11,205,376
Comm PP TV	33,091,400	6.000	198,548
Assumed Local Revenue			11,403,924

Local Revenue Per GE	2,521.20
Local Revenue Per Membership	2,449.10

State Aid Membership	4,656.37
General ED K-12 (23a: 3.36)	4,523.21
Supplemental 2026	4,506.06
Fall 2026	4,521.38
Special ED K-12 Sec 52	133.16
Supplemental 2026	130.38
Fall 2026	133.47
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	11,434,797.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,017.35)	18,706,268.02	18.18%	1,699,675.55	1,701,123.98
51c	SPEC ED HEADLEE OBLIGATION	3,271,929.94	18.18%	297,418.43	297,418.43
22b/51e	DISCRETIONARY PAYMENT	17,850,425.93	18.18%	1,622,172.67	1,623,034.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,768,932.30	18.18%	160,795.95	160,795.94
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	235,851.46	18.18%	21,438.90	21,438.90
22l	DISTRICT TRANSPORTATION COSTS	324,022.86	18.18%	0.00	58,907.36
27l	EDUCATOR COMPENSATION PROGRAM	503,404.51	18.18%	45,729.94	45,789.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	137,581.82	18.18%	12,498.54	12,513.83
147a	MPSERS NORMAL COST OFFSET	284,867.82	100.00%	0.00	284,867.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,140.24	100.00%	0.00	43,140.24
147c(1)	MPSERS UAAL RATE STABILIZATION	4,676,285.92	18.18%	0.00	850,148.78
31d	SCHOOL LUNCH	121,705.03	18.18%	11,062.99	11,062.98
		$47,924,415.85		$3,870,792.97	$5,110,242.02

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	5,000.00	100.00%	0.00	5,000.00
22a	2026 PROP A OBLIGATION	8,612.14	100.00%	8,612.14	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	4,728.17	100.00%	4,728.17	0.00
61d	2026 CTE PER PUPIL INCENTIVE	653.98	100.00%	653.98	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	189,910.83	100.00%	13,210.51	176,700.32
30d	2026 UNIVERSAL SCHOOL BREAKFAST	28,162.48	100.00%	2,440.20	25,722.28
		$237,067.60		$29,645.00	$207,422.60
SUBTOTALS		$48,161,483.45		$3,900,437.97	$5,317,664.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,778.80)	35,185,145.95
51e	SPECIAL ED FOUNDATION (SEC 52)	1,371,548.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,271,929.94
		$39,828,623.89

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,900,437.97	11/20/2026	$5,317,664.62

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

District: 33200 ISD: 33

Stockbridge Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,798.75

	Amount	Mills	Revenue
Non-Pre TV	261,025,022	18.000	4,698,450
Comm PP TV	2,599,900	6.000	15,599
Assumed Local Revenue			4,714,049

Local Revenue Per GE	4,592.80
Local Revenue Per Membership	4,522.61

State Aid Membership	1,042.33
General ED K-12	1,026.40
Supplemental 2026	977.85
Fall 2026	1,009.04
Special ED K-12 Sec 52	15.93
Supplemental 2026	19.32
Fall 2026	15.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,647,803.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $276.14)	287,829.01	18.18%	26,163.66	26,163.65
51c	SPEC ED HEADLEE OBLIGATION	471,499.05	18.18%	42,859.26	42,859.27
22b/51e	DISCRETIONARY PAYMENT	5,734,120.07	18.18%	521,231.51	521,231.52
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	843,026.16	18.18%	76,631.08	76,631.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,868.30	18.18%	806.13	806.13
22l	DISTRICT TRANSPORTATION COSTS	182,394.73	18.18%	0.00	33,159.36
27l	EDUCATOR COMPENSATION PROGRAM	112,687.27	18.18%	10,239.37	10,247.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,797.74	18.18%	2,798.54	2,800.49
22d(4)	ISOLATED DISTRICTS	55,692.68	18.18%	5,057.75	5,067.18
35m(1)	LITERACY SUPPORTS	0.00	0.00%	508.77	(508.77)
147a	MPSERS NORMAL COST OFFSET	50,385.88	100.00%	0.00	50,385.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,809.86	100.00%	0.00	7,809.86
147c(1)	MPSERS UAAL RATE STABILIZATION	1,055,147.57	18.18%	0.00	191,825.83
31d	SCHOOL LUNCH	29,525.63	18.18%	2,683.88	2,683.88
		$8,869,783.95		$688,979.95	$971,162.54

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
31o	2022 WRAPAROUND SERVICES	(109,718.80)	100.00%	(109,718.80)	0.00
22a	2024 PROP A OBLIGATION	(850.20)	100.00%	(850.20)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.09	100.00%	3.09	0.00
22a	2025 PROP A OBLIGATION	(903.71)	100.00%	(903.71)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	13.61	100.00%	13.61	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	21,000.00	100.00%	0.00	21,000.00
27h(2)	2025 MENTORING GRANTS	29,703.00	100.00%	0.00	29,703.00
22a	2026 PROP A OBLIGATION	(3,149.41)	100.00%	(3,149.41)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(13.15)	100.00%	(13.15)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(796.58)	100.00%	(796.58)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	34,452.44	100.00%	34,512.78	(60.34)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,983.48	100.00%	10,025.56	(42.08)
504	2026 EXPLORE	(7,944.00)	100.00%	(7,944.00)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	195,822.00	100.00%	195,822.00	0.00
35m(1)	2026 LITERACY SUPPORTS	5,597.00	100.00%	0.00	5,597.00
		$173,198.77		$117,001.19	$56,197.58
SUBTOTALS		$9,042,982.72		$805,981.14	$1,027,360.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,707.20)	5,857,870.08
51e	SPECIAL ED FOUNDATION (SEC 52)	164,079.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	471,499.05
		$6,493,448.13

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$610,159.14	11/20/2026	$1,027,360.12

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$195,822.00	(for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,059.64	16.21	0.00	16.21	1,075.85
2026	1,013.64	15.58	0.00	15.58	1,029.22
2027	1,005.92	16.00	0.00	16.00	1,021.92
	1,026.40	15.93	0.00	15.93	1,042.33

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

District: 33215 ISD: 33

Waverly Community Schools

FY 2027 Foundation	10,564.00
FY 1995 Foundation	7,159.46

	Amount	Mills	Revenue
Non-Pre TV	505,432,141	18.000	9,097,779
Comm PP TV	56,923,537	6.000	341,541
Assumed Local Revenue			9,439,320

Local Revenue Per GE	3,540.42
Local Revenue Per Membership	3,402.73

State Aid Membership	2,774.04
General ED K-12 (23a: 24.96)	2,666.16
Supplemental 2026	2,577.74
Fall 2026	2,614.66
Special ED K-12 Sec 52	107.83
Supplemental 2026	106.48
Fall 2026	99.90
Special ED K-12 Sec 53	0.05
Supplemental 2026	1.35
Fall 2026	0.00

Special Ed. Costs	9,949,712.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,097.27)	8,591,950.87	18.18%	778,296.23	783,720.44
51c	SPEC ED HEADLEE OBLIGATION	2,846,990.69	18.18%	258,791.45	258,791.46
22b/51e	DISCRETIONARY PAYMENT	10,541,334.94	18.18%	956,623.33	959,791.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,619,955.60	18.18%	329,053.96	329,053.97
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	182,802.34	18.18%	16,616.73	16,616.74
22l	DISTRICT TRANSPORTATION COSTS	335,822.00	18.18%	0.00	61,052.44
27l	EDUCATOR COMPENSATION PROGRAM	299,904.06	18.18%	27,205.79	27,316.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,964.59	18.18%	7,435.67	7,465.49
35m(1)	LITERACY SUPPORTS	0.00	0.00%	7,775.31	(7,775.31)
147a	MPSERS NORMAL COST OFFSET	143,120.41	100.00%	0.00	143,120.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,997.19	100.00%	0.00	32,997.19
147c(1)	MPSERS UAAL RATE STABILIZATION	3,298,941.64	18.18%	0.00	599,747.59
31d	SCHOOL LUNCH	86,914.81	18.18%	7,900.56	7,900.55
		$30,062,699.14		$2,389,699.03	$3,219,799.10

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	15,000.00	100.00%	0.00	15,000.00
27h(2)	2025 MENTORING GRANTS	97,661.00	100.00%	0.00	97,661.00
22a	2026 PROP A OBLIGATION	17,886.38	100.00%	17,886.38	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	8,553.79	100.00%	8,553.79	0.00
61d	2026 CTE PER PUPIL INCENTIVE	728.95	100.00%	728.95	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	275,562.00	100.00%	0.00	275,562.00
30d	2026 UNIVERSAL SCHOOL LUNCH	9,498.84	100.00%	(4,073.35)	13,572.19
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,648.64	100.00%	1,346.56	5,302.08
35m(1)	2026 LITERACY SUPPORTS	85,537.00	100.00%	0.00	85,537.00
		$517,076.60		$24,442.33	$492,634.27
SUBTOTALS		$30,579,775.74		$2,414,141.36	$3,712,433.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,639.58)	17,702,182.61
20j/m	HOLD HARMLESS PAYMENT 20m PP $120.00	319,939.20
51e	SPECIAL ED FOUNDATION (SEC 52)	1,110,649.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	515.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,846,990.69
		$21,980,276.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,414,141.36	11/20/2026	$3,712,433.37

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,699.90	121.57	0.00	121.57	2,821.47
2026	2,662.65	101.35	0.00	101.35	2,764.00
2027	2,635.93	100.56	0.14	100.70	2,736.63
	2,666.16	107.83	0.05	107.87	2,774.03

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

District: 33220 ISD: 33

Webberville Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,059.07

	Amount	Mills	Revenue
Non-Pre TV	66,591,048	18.000	1,198,639
Comm PP TV	5,423,075	6.000	32,538
Assumed Local Revenue			1,231,177

Local Revenue Per GE	3,000.16
Local Revenue Per Membership	2,820.95

State Aid Membership	436.44
General ED K-12	410.37
Supplemental 2026	400.12
Fall 2026	405.81
Special ED K-12 Sec 52	26.07
Supplemental 2026	24.98
Fall 2026	29.22
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,243,296.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,238.12)	976,805.09	18.18%	88,190.55	89,392.62
51c	SPEC ED HEADLEE OBLIGATION	355,754.23	18.18%	32,338.06	32,338.06
22b/51e	DISCRETIONARY PAYMENT	2,287,351.25	18.18%	207,920.32	207,920.14
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	389,865.30	18.18%	35,438.76	35,438.75
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,221.97	18.18%	383.78	383.77
22l	DISTRICT TRANSPORTATION COSTS	37,927.83	18.18%	0.00	6,895.28
27l	EDUCATOR COMPENSATION PROGRAM	47,183.94	18.18%	4,287.38	4,290.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,895.50	18.18%	1,171.79	1,172.61
147a	MPSERS NORMAL COST OFFSET	17,150.84	100.00%	0.00	17,150.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,378.92	100.00%	0.00	2,378.92
147c(1)	MPSERS UAAL RATE STABILIZATION	373,302.59	18.18%	0.00	67,866.41
31d	SCHOOL LUNCH	13,156.09	18.18%	1,195.89	1,195.89
		$4,517,993.55		$370,926.53	$466,423.95

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
61d	2026 CTE PER PUPIL INCENTIVE	5,973.43	100.00%	5,973.43	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,138.34	100.00%	1,444.83	5,693.51
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,251.28	100.00%	639.09	1,612.19
		$15,363.05		$8,057.35	$7,305.70
SUBTOTALS		$4,533,356.60		$378,983.88	$473,729.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,299.84)	2,995,635.34
51e	SPECIAL ED FOUNDATION (SEC 52)	268,521.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	355,754.23
		$3,619,910.57

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$378,983.88	11/20/2026	$473,729.65

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	419.61	20.53	0.00	20.53	440.14
2026	406.25	28.87	0.00	28.87	435.12
2027	405.24	28.80	0.00	28.80	434.04
	410.37	26.07	0.00	26.07	436.44

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

District: 33230 ISD: 33

Williamston Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,243.79

	Amount	Mills	Revenue
Non-Pre TV	148,610,426	18.000	2,674,988
Comm PP TV	4,891,300	6.000	29,348
Assumed Local Revenue			2,704,336

Local Revenue Per GE	1,474.16
Local Revenue Per Membership	1,442.07

State Aid Membership	1,875.32
General ED K-12 (23a: 0.56)	1,834.49
Supplemental 2026	1,809.40
Fall 2026	1,823.78
Special ED K-12 Sec 52	40.83
Supplemental 2026	42.54
Fall 2026	43.46
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,720,575.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,801.72)	7,129,441.55	18.18%	647,819.90	648,312.57
51c	SPEC ED HEADLEE OBLIGATION	1,064,597.89	18.18%	96,771.95	96,771.95
22b/51e	DISCRETIONARY PAYMENT	9,482,022.67	18.18%	861,826.35	862,005.37
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	813,700.00	18.18%	73,965.33	73,965.33
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	9,261.76	18.18%	841.89	841.90
22l	DISTRICT TRANSPORTATION COSTS	196,924.57	18.18%	0.00	35,800.89
27l	EDUCATOR COMPENSATION PROGRAM	202,742.60	18.18%	18,420.41	18,438.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,410.10	18.18%	5,034.52	5,039.04
147a	MPSERS NORMAL COST OFFSET	78,137.65	100.00%	0.00	78,137.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,803.92	100.00%	0.00	18,803.92
147c(1)	MPSERS UAAL RATE STABILIZATION	1,776,052.49	18.18%	0.00	322,886.34
31d	SCHOOL LUNCH	40,486.14	18.18%	3,680.19	3,680.19
		$20,867,581.34		$1,708,360.54	$2,164,683.34

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	2026 PROP A OBLIGATION	(549,113.64)	100.00%	(549,113.64)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	6.18	100.00%	6.18	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,512.59)	100.00%	(1,512.59)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	89,247.72	100.00%	23,204.73	66,042.99
30d	2026 UNIVERSAL SCHOOL BREAKFAST	16,759.36	100.00%	4,256.92	12,502.44
		($444,612.97)		($523,158.40)	$78,545.43
SUBTOTALS		$20,422,968.37		$1,185,202.14	$2,243,228.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,825.84)	16,190,915.22
51e	SPECIAL ED FOUNDATION (SEC 52)	420,549.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,064,597.89
		$17,676,062.11

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,185,202.14	11/20/2026	$2,243,228.77

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,846.85	36.17	0.00	36.17	1,883.02
2026	1,833.72	42.95	0.00	42.95	1,876.67
2027	1,822.90	43.37	0.00	43.37	1,866.27
	1,834.49	40.83	0.00	40.83	1,875.32

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

District: 33901 ISD: 33

Cole Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	278.44
General ED K-12	276.78
Supplemental 2026	250.62
Fall 2026	262.12
Special ED K-12 Sec 52	1.66
Supplemental 2026	1.38
Fall 2026	1.62
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	232,519.00
Local Revenue Per Membership	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: $5,500.00)	1,531,420.00	18.18%	139,206.08	139,206.08
51c	SPEC ED HEADLEE OBLIGATION	66,532.52	18.18%	6,047.81	6,047.80
22b/51e	DISCRETIONARY PAYMENT	1,336,512.00	18.18%	121,488.94	121,488.94
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	383,469.00	18.18%	34,857.33	34,857.33
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,069.92	18.18%	642.66	642.65
27l	EDUCATOR COMPENSATION PROGRAM	30,102.41	18.18%	2,735.27	2,737.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,227.07	18.18%	747.58	748.10
31d	SCHOOL LUNCH	1,522.68	18.18%	138.41	138.41
		$3,364,855.60		$305,864.08	$305,866.66

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
30d	2026 UNIVERSAL SCHOOL LUNCH	1,615.61	100.00%	417.43	1,198.18
30d	2026 UNIVERSAL SCHOOL BREAKFAST	552.30	100.00%	176.21	376.09
		$2,167.91		$593.64	$1,574.27
SUBTOTALS		$3,367,023.51		$306,457.72	$307,440.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,850,834.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,098.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,532.52
		$2,934,464.52

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$306,457.72	11/20/2026	$307,440.93

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	303.75	1.71	0.00	1.71	305.46
2026	265.61	1.66	0.00	1.66	267.27
2027	260.97	1.60	0.00	1.60	262.57
	276.78	1.66	0.00	1.66	278.44

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

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	289.08
General ED K-12	287.27
Supplemental 2026	258.54
Fall 2026	272.04
Special ED K-12 Sec 52	1.81
Supplemental 2026	2.46
Fall 2026	1.62
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	542,866.00
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	155,334.59	18.18%	14,119.91	14,119.92
22b/51e	DISCRETIONARY PAYMENT	1,387,584.00	18.18%	126,131.39	126,131.38
22b	PSA PROTECTED	1,589,940.00	18.18%	144,525.55	144,525.54
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	730,315.32	18.18%	66,385.66	66,385.67
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	18,891.23	18.18%	1,717.21	1,717.22
22l	DISTRICT TRANSPORTATION COSTS	38,949.84	18.18%	0.00	7,081.08
27l	EDUCATOR COMPENSATION PROGRAM	31,252.71	18.18%	2,839.79	2,841.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,541.45	18.18%	776.15	776.69
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,499.46	(4,499.46)
21h	PARTNERSHIP MODEL DISTRICTS	98,357.00	100.00%	0.00	98,357.00
31d	SCHOOL LUNCH	2,259.81	18.18%	205.42	205.41
		$4,061,425.95		$361,200.54	$457,642.40

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
35m(1)	2026 LITERACY SUPPORTS	49,499.00	100.00%	0.00	49,499.00
		$49,499.00		$0.00	$49,499.00
SUBTOTALS		$4,110,924.95		$361,200.54	$507,141.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,958,881.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,643.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	155,334.59
		$3,132,858.59

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$361,200.54	11/20/2026	$507,141.40

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	314.91	2.06	0.00	2.06	316.97
2026	276.22	1.67	0.00	1.67	277.89
2027	270.69	1.70	0.00	1.70	272.39
	287.27	1.81	0.00	1.81	289.08

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

District: 33909 ISD: 33

Windemere Park Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	571.55
General ED K-12	565.74
Supplemental 2026	556.99
Fall 2026	564.38
Special ED K-12 Sec 52	5.81
Supplemental 2026	5.01
Fall 2026	4.96
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	831,119.00
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	237,814.73	18.18%	21,617.36	21,617.36
22b/51e	DISCRETIONARY PAYMENT	2,743,440.00	18.18%	249,378.70	249,378.69
22b	PSA PROTECTED	3,143,525.00	18.18%	285,746.42	285,746.43
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,328,327.14	18.18%	120,744.94	120,744.93
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	29,275.69	18.18%	2,661.16	2,661.16
27l	EDUCATOR COMPENSATION PROGRAM	61,790.80	18.18%	5,614.64	5,618.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,887.59	18.18%	1,534.55	1,535.61
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$7,561,060.95		$687,297.77	$687,303.11

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,827,122.00
51e	SPECIAL ED FOUNDATION (SEC 52)	59,843.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	237,814.73
		$6,124,779.73

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$687,297.77	11/20/2026	$687,303.11

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	571.69	7.24	0.00	7.24	578.93
2026	561.88	5.23	0.00	5.23	567.11
2027	563.64	4.97	0.00	4.97	568.61
	565.74	5.81	0.00	5.81	571.55

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

District: 33910 ISD: 33

Holly Park Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	503.95
General ED K-12	495.32
Supplemental 2026	485.77
Fall 2026	496.38
Special ED K-12 Sec 52	8.63
Supplemental 2026	8.23
Fall 2026	8.67
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	588,225.00
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	168,313.53	18.18%	15,299.70	15,299.70
22b/51e	DISCRETIONARY PAYMENT	2,418,960.00	18.18%	219,883.46	219,883.47
22b	PSA PROTECTED	2,771,725.00	18.18%	251,949.80	251,949.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,227,776.48	18.18%	111,604.88	111,604.88
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	51,542.23	18.18%	4,685.19	4,685.19
27l	EDUCATOR COMPENSATION PROGRAM	54,482.51	18.18%	4,950.57	4,954.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,890.22	18.18%	1,353.05	1,353.99
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$6,707,689.97		$609,726.65	$609,731.39

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,101,796.00
51e	SPECIAL ED FOUNDATION (SEC 52)	88,889.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	168,313.53
		$5,358,998.53

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$609,726.65	11/20/2026	$609,731.39

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

District: 33911 ISD: 33

Michigan Connections Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,640.36
General ED K-12	1,631.06
Supplemental 2026	1,702.49
Fall 2026	1,623.12
Special ED K-12 Sec 52	9.30
Supplemental 2026	9.80
Fall 2026	9.24
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,527,277.00
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	437,011.99	18.18%	39,724.39	39,724.39
22b/51e	DISCRETIONARY PAYMENT	7,873,728.00	18.18%	715,721.88	715,721.87
22b	PSA PROTECTED	9,021,980.00	18.18%	820,097.98	820,097.98
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,395,071.36	18.18%	217,711.99	217,711.98
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	23,002.99	18.18%	2,090.97	2,090.97
27l	EDUCATOR COMPENSATION PROGRAM	177,340.85	18.18%	16,114.14	16,126.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,467.73	18.18%	4,404.19	4,407.24
		$19,976,602.92		$1,815,865.54	$1,815,880.86

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
61d	2026 CTE PER PUPIL INCENTIVE	732.41	100.00%	732.41	0.00
		$732.41		$732.41	$0.00
SUBTOTALS		$19,977,335.33		$1,816,597.95	$1,815,880.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	16,799,918.00
51e	SPECIAL ED FOUNDATION (SEC 52)	95,790.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	437,011.99
		$17,332,719.99

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,816,597.95	11/20/2026	$1,815,880.86

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

District: 33914 ISD: 33

Great Lakes Learning Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,218.28
General ED K-12	1,204.65
Supplemental 2026	1,204.52
Fall 2026	1,204.66
Special ED K-12 Sec 52	13.63
Supplemental 2026	13.65
Fall 2026	13.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	553,092.00
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	158,260.64	18.18%	14,385.89	14,385.89
22b/51e	DISCRETIONARY PAYMENT	5,847,744.00	18.18%	531,559.93	531,559.93
22b	PSA PROTECTED	6,700,540.00	18.18%	609,079.09	609,079.08
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,766,818.74	18.18%	160,603.82	160,603.83
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	39,753.88	18.18%	3,613.63	3,613.63
27l	EDUCATOR COMPENSATION PROGRAM	131,709.39	18.18%	11,967.82	11,976.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,996.53	18.18%	3,270.95	3,273.22
		$14,680,823.18		$1,334,481.13	$1,334,492.53

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
61d	2026 CTE PER PUPIL INCENTIVE	(1,507.93)	100.00%	(1,507.93)	0.00
		($1,507.93)		($1,507.93)	$0.00
SUBTOTALS		$14,679,315.25		$1,332,973.20	$1,334,492.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	12,407,895.00
51e	SPECIAL ED FOUNDATION (SEC 52)	140,389.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	158,260.64
		$12,706,544.64

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,332,973.20	11/20/2026	$1,334,492.53

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

District: 33915 ISD: 33

Blended Learning Academies Credit Recovery High School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	184.75
General ED K-12	184.75
Supplemental 2026	170.95
Fall 2026	186.08
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	150,160.00
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	42,966.48	18.18%	3,905.65	3,905.66
22b/51e	DISCRETIONARY PAYMENT	886,800.00	18.18%	80,610.12	80,610.12
22b	PSA PROTECTED	1,016,125.00	18.18%	92,365.76	92,365.77
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	242,801.90	18.18%	22,070.69	22,070.70
27l	EDUCATOR COMPENSATION PROGRAM	19,973.50	18.18%	1,814.90	1,816.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,458.81	18.18%	496.03	496.38
		$2,214,125.69		$201,263.15	$201,264.91

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
61d	2026 CTE PER PUPIL INCENTIVE	7.82	100.00%	7.82	0.00
		$7.82		$7.82	$0.00
SUBTOTALS		$2,214,133.51		$201,270.97	$201,264.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,902,925.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,966.48
		$1,945,891.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$201,270.97	11/20/2026	$201,264.91

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	184.41	0.00	0.00	0.00	184.41
2026	185.27	0.00	0.00	0.00	185.27
2027	184.57	0.00	0.00	0.00	184.57
	184.75	0.00	0.00	0.00	184.75

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

District: 34000 ISD: 34
Ionia ISD

Homestead Tax Value	2,123,377,227.00
Non-Homestead Tax Value	645,225,244.00
Com Pers Prop Tax Value	39,271,092.00
Ind Pers Prop Tax Value	8,546,765.00

LEA Membership		8,821.40
ISD Membership		100.51
Supplemental 2026		99.65
Fall		96.24
Mills		
Special Ed.	4.6177	
Voc. Ed.	0.9687	
Operating	0.1278	
Special Ed. Costs		17,696,088.00
Special Ed. Transp. Costs		0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 100.50 Total FTEs	1,035,184.33	18.18%	94,098.26	94,098.25
51a(2)	SPECIAL EDUCATION	5,063,523.23	18.18%	460,274.26	460,274.26
54d	EARLY ON	260,806.00	18.18%	0.00	47,414.53
27l	EDUCATOR COMPENSATION PROGRAM	10,866.23	18.18%	987.36	988.12
32d(1)	GREAT START READINESS	3,861,116.00	18.18%	350,975.44	350,975.45
32d(31)	GSRP CLASSROOM START UP GRANTS	16,962.00	18.18%	1,541.85	1,541.84
32d(21)	GSRP TRANSPORTATION	154,123.00	18.18%	0.00	28,019.56
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,969.77	18.18%	269.86	270.04
81	INTERMEDIATE DISTRICTS	587,447.23	18.18%	53,398.95	53,398.96
147a	MPSERS NORMAL COST OFFSET	90,155.75	100.00%	0.00	90,155.75
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	27,733.91	100.00%	0.00	27,733.91
147c(1)	MPSERS UAAL RATE STABILIZATION	1,990,194.27	18.18%	0.00	361,817.32
54	SCHOOL FOR DEAF/BLIND	16,904.42	18.18%	0.00	3,073.22
56	SPEC. ED. MILLAGE EQUALIZATION	85,744.56	18.18%	7,794.18	7,794.18
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	75,488.80	18.18%	6,829.27	6,894.59
51a.1	TUITION DEDUCT-DEAF	(40,154.13)	18.18%	0.00	(7,300.02)
62	VOC. ED. MILLAGE EQUALIZATION	195,345.21	18.18%	18,524.30	16,989.46
		$13,434,410.58		$994,693.73	$1,544,139.42

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
61d	2026	CTE PER PUPIL INCENTIVE	(144.92)	100.00%	(144.92)	0.00
54	2026	SCHOOL FOR DEAF/BLIND	(23,349.36)	100.00%	0.00	(23,349.36)
51a.1	2026	TUITION DEDUCT-DEAF	23,871.70	100.00%	0.00	23,871.70
			$377.42		($144.92)	$522.34
SUBTOTALS			$13,434,788.00		$994,548.81	$1,544,661.76

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$994,548.81	11/20/2026	$1,544,661.76

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

District: 34010 ISD: 34

Ionia Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,478.20

	Amount	Mills	Revenue
Non-Pre TV	167,656,443	18.000	3,017,816
Comm PP TV	16,377,200	6.000	98,263
Assumed Local Revenue			3,116,079

Local Revenue Per GE	1,252.51
Local Revenue Per Membership	1,191.34

State Aid Membership	2,615.61
General ED K-12	2,487.86
Supplemental 2026	2,377.28
Fall 2026	2,460.68
Special ED K-12 Sec 52	127.75
Supplemental 2026	139.70
Fall 2026	135.93
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,603,993.00
Special Ed. Transp. Costs	440,933.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,286.86)	8,597,143.88	18.18%	781,480.38	781,480.38
51c	SPEC ED HEADLEE OBLIGATION	1,627,866.94	18.18%	147,973.10	147,973.11
22b/51e	DISCRETIONARY PAYMENT	15,227,569.59	18.18%	1,384,186.08	1,384,186.07
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,988,458.48	18.18%	271,650.88	271,650.87
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	65,420.45	18.18%	5,946.72	5,946.72
22l	DISTRICT TRANSPORTATION COSTS	305,430.73	18.18%	0.00	55,527.31
27l	EDUCATOR COMPENSATION PROGRAM	282,776.04	18.18%	25,694.54	25,714.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,283.46	18.18%	7,022.62	7,027.51
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,213.69	(2,213.69)
147a	MPSERS NORMAL COST OFFSET	96,744.40	100.00%	0.00	96,744.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,325.90	100.00%	0.00	25,325.90
147c(1)	MPSERS UAAL RATE STABILIZATION	2,311,900.57	18.18%	0.00	420,303.52
31d	SCHOOL LUNCH	79,284.00	18.18%	7,206.92	7,206.91
		$31,685,204.44		$2,633,374.93	$3,226,873.15

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	2023 PROP A OBLIGATION	5,851.29	100.00%	0.00	5,851.29
22b/51e	2023 DISCRETIONARY PAYMENT	8.79	100.00%	0.00	8.79
22a	2024 PROP A OBLIGATION	3,100.98	100.00%	0.00	3,100.98
22b/51e	2024 DISCRETIONARY PAYMENT	1.49	100.00%	0.00	1.49
22a	2025 PROP A OBLIGATION	1,570.49	100.00%	0.00	1,570.49
22b/51e	2025 DISCRETIONARY PAYMENT	(15.93)	100.00%	0.00	(15.93)
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	18,000.00	100.00%	0.00	18,000.00
22a	2026 PROP A OBLIGATION	7,243.81	100.00%	0.00	7,243.81
22b/51e	2026 DISCRETIONARY PAYMENT	(3.21)	100.00%	0.00	(3.21)
61d	2026 CTE PER PUPIL INCENTIVE	(984.62)	100.00%	(984.62)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,973.59	100.00%	(8,322.52)	16,296.11
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,974.76	100.00%	1,535.92	5,438.84
35m(1)	2026 LITERACY SUPPORTS	24,353.00	100.00%	0.00	24,353.00
		$74,074.44		($7,771.22)	$81,845.66
SUBTOTALS		$31,759,278.88		$2,625,603.71	$3,308,718.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,047.49)	22,508,888.47
51e	SPECIAL ED FOUNDATION (SEC 52)	1,315,825.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,627,866.94
		$25,452,580.41

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,625,603.71	11/20/2026	$3,308,718.81

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,548.46	113.39	0.00	113.39	2,661.85
2026	2,462.79	133.56	0.00	133.56	2,596.35
2027	2,452.34	136.31	0.00	136.31	2,588.65
	2,487.86	127.75	0.00	127.75	2,615.61

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

District: 34080 ISD: 34

Belding Area School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,302.59

	Amount	Mills	Revenue
Non-Pre TV	125,067,645	18.000	2,251,218
Comm PP TV	8,549,395	6.000	51,296
Assumed Local Revenue			2,302,514

Local Revenue Per GE	1,400.91
Local Revenue Per Membership	1,358.79

State Aid Membership	1,694.53
General ED K-12	1,643.59
Supplemental 2026	1,628.98
Fall 2026	1,637.70
Special ED K-12 Sec 52	50.94
Supplemental 2026	62.46
Fall 2026	55.04
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,579,628.00
Special Ed. Transp. Costs	254,061.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,943.80)	4,988,357.41	18.18%	453,441.69	453,441.69
51c	SPEC ED HEADLEE OBLIGATION	917,030.46	18.18%	83,358.07	83,358.07
22b/51e	DISCRETIONARY PAYMENT	10,162,779.92	18.18%	923,796.69	923,796.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,158,628.68	18.18%	196,219.35	196,219.34
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	17,118.60	18.18%	1,556.08	1,556.08
22l	DISTRICT TRANSPORTATION COSTS	236,964.52	18.18%	0.00	43,080.15
27l	EDUCATOR COMPENSATION PROGRAM	183,197.22	18.18%	16,646.28	16,658.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,068.30	18.18%	4,549.63	4,552.79
35m(1)	LITERACY SUPPORTS	0.00	0.00%	16,305.82	(16,305.82)
147a	MPSERS NORMAL COST OFFSET	84,369.89	100.00%	0.00	84,369.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,842.39	100.00%	0.00	17,842.39
147c(1)	MPSERS UAAL RATE STABILIZATION	1,700,891.42	18.18%	0.00	309,222.06
31d	SCHOOL LUNCH	42,193.89	18.18%	3,835.42	3,835.43
		$20,559,442.70		$1,699,709.03	$2,121,627.74

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	2023 PROP A OBLIGATION	1,281.12	100.00%	0.00	1,281.12
22b/51e	2023 DISCRETIONARY PAYMENT	3.78	100.00%	0.00	3.78
22a	2026 PROP A OBLIGATION	6,174.85	100.00%	0.00	6,174.85
22b/51e	2026 DISCRETIONARY PAYMENT	14.53	100.00%	0.00	14.53
61d	2026 CTE PER PUPIL INCENTIVE	(4,354.50)	100.00%	(4,354.50)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	17,214.71	100.00%	2,073.68	15,141.03
30d	2026 UNIVERSAL SCHOOL BREAKFAST	8,765.79	100.00%	2,027.73	6,738.06
35m(1)	2026 LITERACY SUPPORTS	179,382.00	100.00%	0.00	179,382.00
		$208,482.28		($253.09)	$208,735.37
SUBTOTALS		$20,767,924.98		$1,699,455.94	$2,330,363.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,899.09)	14,626,455.33
51e	SPECIAL ED FOUNDATION (SEC 52)	524,682.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	917,030.46
		$16,068,167.79

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,699,455.94	11/20/2026	$2,330,363.11

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,656.54	42.69	0.00	42.69	1,699.23
2026	1,637.40	54.34	0.00	54.34	1,691.74
2027	1,636.83	55.78	0.00	55.78	1,692.61
	1,643.59	50.94	0.00	50.94	1,694.53

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

District: 34090 ISD: 34

Lakewood Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,568.47

	Amount	Mills	Revenue
Non-Pre TV	163,530,941	18.000	2,943,557
Comm PP TV	2,989,097	6.000	17,935
Assumed Local Revenue			2,961,492

Local Revenue Per GE	1,960.66
Local Revenue Per Membership	1,900.02

State Aid Membership	1,558.66
General ED K-12	1,510.46
Supplemental 2026	1,492.47
Fall 2026	1,499.75
Special ED K-12 Sec 52	48.20
Supplemental 2026	52.84
Fall 2026	49.13
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,952,279.00
Special Ed. Transp. Costs	150,637.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,668.45)	4,159,206.28	18.18%	378,100.17	378,043.53
51c	SPEC ED HEADLEE OBLIGATION	664,694.51	18.18%	60,420.73	60,420.73
22b/51e	DISCRETIONARY PAYMENT	8,933,493.22	18.18%	812,092.05	812,017.02
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,018,080.84	18.18%	92,543.55	92,543.55
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,812.42	18.18%	619.25	619.25
22l	DISTRICT TRANSPORTATION COSTS	296,736.97	18.18%	0.00	53,946.78
27l	EDUCATOR COMPENSATION PROGRAM	168,508.19	18.18%	15,312.24	15,322.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,053.74	18.18%	4,185.02	4,187.55
22d(4)	ISOLATED DISTRICTS	111,040.91	18.18%	10,084.67	10,102.57
147a	MPSERS NORMAL COST OFFSET	77,560.07	100.00%	0.00	77,560.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,451.67	100.00%	0.00	13,451.67
147c(1)	MPSERS UAAL RATE STABILIZATION	1,368,015.04	18.18%	0.00	248,705.13
31d	SCHOOL LUNCH	43,718.35	18.18%	3,974.00	3,974.00
		$16,907,372.21		$1,377,331.68	$1,770,894.40

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	2020 PROP A OBLIGATION	752.85	100.00%	0.00	752.85
22b	2020 DISCRETIONARY PAYMENT	15.70	100.00%	0.00	15.70
22a	2023 PROP A OBLIGATION	3,319.48	100.00%	1,791.20	1,528.28
22b/51e	2023 DISCRETIONARY PAYMENT	1.25	100.00%	5.53	(4.28)
22a	2024 PROP A OBLIGATION	3,538.03	100.00%	1,882.62	1,655.41
22b/51e	2024 DISCRETIONARY PAYMENT	(13.31)	100.00%	(1.72)	(11.59)
22a	2025 PROP A OBLIGATION	4,145.36	100.00%	3,640.98	504.38
22b/51e	2025 DISCRETIONARY PAYMENT	2.48	100.00%	1.77	0.71
22a	2026 PROP A OBLIGATION	(2,805.96)	100.00%	(17,310.43)	14,504.47
22b/51e	2026 DISCRETIONARY PAYMENT	(45.61)	100.00%	(48.44)	2.83
61d	2026 CTE PER PUPIL INCENTIVE	(1,481.21)	100.00%	(1,481.21)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	35,415.03	100.00%	0.00	35,415.03
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13,681.26	100.00%	0.00	13,681.26
		$56,525.35		($11,519.70)	$68,045.05
SUBTOTALS		$16,963,897.56		$1,365,811.98	$1,838,939.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,339.34)	12,596,239.50
51e	SPECIAL ED FOUNDATION (SEC 52)	496,460.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	664,694.51
		$13,757,394.01

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,365,811.98	11/20/2026	$1,838,939.45

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,530.57	45.61	0.00	45.61	1,576.18
2026	1,501.79	49.49	0.00	49.49	1,551.28
2027	1,499.02	49.50	0.00	49.50	1,548.52
	1,510.46	48.20	0.00	48.20	1,558.66

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

District: 34110 ISD: 34

Portland Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,683.43

	Amount	Mills	Revenue
Non-Pre TV	103,255,510	18.000	1,858,599
Comm PP TV	5,133,500	6.000	30,801
Assumed Local Revenue			1,889,400

Local Revenue Per GE	931.56
Local Revenue Per Membership	913.69

State Aid Membership	2,067.87
General ED K-12	2,028.22
Supplemental 2026	2,006.18
Fall 2026	2,023.47
Special ED K-12 Sec 52	39.65
Supplemental 2026	42.43
Fall 2026	36.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,060,138.00
Special Ed. Transp. Costs	319,209.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,769.74)	7,795,332.25	18.18%	708,595.70	708,595.70
51c	SPEC ED HEADLEE OBLIGATION	1,100,397.58	18.18%	100,026.14	100,026.14
22b/51e	DISCRETIONARY PAYMENT	11,614,320.13	18.18%	1,055,741.70	1,055,741.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,081,153.92	18.18%	98,276.89	98,276.89
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,207.68	18.18%	473.38	473.38
22l	DISTRICT TRANSPORTATION COSTS	273,664.12	18.18%	0.00	49,752.14
27l	EDUCATOR COMPENSATION PROGRAM	223,559.36	18.18%	20,313.80	20,329.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,099.38	18.18%	5,552.00	5,555.87
147a	MPSERS NORMAL COST OFFSET	77,341.72	100.00%	0.00	77,341.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,077.52	100.00%	0.00	23,077.52
147c(1)	MPSERS UAAL RATE STABILIZATION	1,804,706.20	18.18%	0.00	328,095.59
31d	SCHOOL LUNCH	62,937.70	18.18%	5,721.04	5,721.03
		$24,122,797.56		$1,994,700.65	$2,472,986.97

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	2023 PROP A OBLIGATION	3,094.20	100.00%	0.00	3,094.20
22b/51e	2023 DISCRETIONARY PAYMENT	(1.52)	100.00%	0.00	(1.52)
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
27h(2)	2025 MENTORING GRANTS	19,659.00	100.00%	0.00	19,659.00
22a	2026 PROP A OBLIGATION	2,824.16	100.00%	0.00	2,824.16
22b/51e	2026 DISCRETIONARY PAYMENT	9.19	100.00%	0.00	9.19
61d	2026 CTE PER PUPIL INCENTIVE	(2,459.77)	100.00%	(2,459.77)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	90,196.03	100.00%	25,020.21	65,175.82
30d	2026 UNIVERSAL SCHOOL BREAKFAST	31,028.74	100.00%	9,823.05	21,205.69
		$147,350.03		$32,383.49	$114,966.54
SUBTOTALS		$24,270,147.59		$2,027,084.14	$2,587,953.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,368.44)	19,001,257.38
51e	SPECIAL ED FOUNDATION (SEC 52)	408,395.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,100,397.58
		$20,510,049.96

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,027,084.14	11/20/2026	$2,587,953.51

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,039.09	44.12	0.00	44.12	2,083.21
2026	2,023.82	37.61	0.00	37.61	2,061.43
2027	2,021.74	37.21	0.00	37.21	2,058.95
	2,028.22	39.65	0.00	39.65	2,067.87

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

District: 34120 ISD: 34

Saranac Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,270.03

	Amount	Mills	Revenue
Non-Pre TV	62,813,653	18.000	1,130,646
Comm PP TV	3,066,100	6.000	18,397
Assumed Local Revenue			1,149,043

Local Revenue Per GE	1,401.13
Local Revenue Per Membership	1,363.51

State Aid Membership	842.71
General ED K-12	820.08
Supplemental 2026	805.06
Fall 2026	821.75
Special ED K-12 Sec 52	22.63
Supplemental 2026	23.09
Fall 2026	18.77
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,004,483.00
Special Ed. Transp. Costs	114,360.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,906.52)	2,449,353.47	18.18%	222,646.23	222,646.23
51c	SPEC ED HEADLEE OBLIGATION	367,949.07	18.18%	33,446.57	33,446.57
22b/51e	DISCRETIONARY PAYMENT	5,081,520.84	18.18%	461,910.24	461,910.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	720,711.60	18.18%	65,512.68	65,512.69
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,997.95	18.18%	727.01	727.02
22l	DISTRICT TRANSPORTATION COSTS	100,414.36	18.18%	0.00	18,255.33
27l	EDUCATOR COMPENSATION PROGRAM	91,106.17	18.18%	8,278.39	8,284.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,899.56	18.18%	2,262.58	2,264.16
147a	MPSERS NORMAL COST OFFSET	48,210.93	100.00%	0.00	48,210.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,377.30	100.00%	0.00	4,377.30
147c(1)	MPSERS UAAL RATE STABILIZATION	709,723.93	18.18%	0.00	129,027.81
31d	SCHOOL LUNCH	22,692.27	18.18%	2,062.73	2,062.72
		$9,628,957.45		$796,846.43	$996,725.72

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	2023 PROP A OBLIGATION	3,601.54	100.00%	0.00	3,601.54
22b/51e	2023 DISCRETIONARY PAYMENT	(1.01)	100.00%	0.00	(1.01)
22a	2024 PROP A OBLIGATION	1,728.66	100.00%	0.00	1,728.66
22b/51e	2024 DISCRETIONARY PAYMENT	(7.72)	100.00%	0.00	(7.72)
22a	2025 PROP A OBLIGATION	1,813.78	100.00%	0.00	1,813.78
22b/51e	2025 DISCRETIONARY PAYMENT	3.13	100.00%	0.00	3.13
22a	2026 PROP A OBLIGATION	9,893.45	100.00%	0.00	9,893.45
22b/51e	2026 DISCRETIONARY PAYMENT	0.06	100.00%	0.00	0.06
61d	2026 CTE PER PUPIL INCENTIVE	493.32	100.00%	493.32	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	18,179.58	100.00%	0.00	18,179.58
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,661.56	100.00%	0.00	2,661.56
		$38,366.35		$493.32	$37,873.03
SUBTOTALS		$9,667,323.80		$797,339.75	$1,034,598.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,898.87)	7,297,785.31
51e	SPECIAL ED FOUNDATION (SEC 52)	233,089.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	367,949.07
		$7,898,823.38

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$797,339.75	11/20/2026	$1,034,598.75

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	818.43	29.13	0.00	29.13	847.56
2026	821.72	19.56	0.00	19.56	841.28
2027	820.08	19.20	0.00	19.20	839.28
	820.08	22.63	0.00	22.63	842.71

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

District: 34140 ISD: 34

Berlin Township S/D #3

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,751.16

	Amount	Mills	Revenue
Non-Pre TV	7,663,717	18.000	137,947
Comm PP TV	3,024,500	6.000	18,147
Assumed Local Revenue			156,094

Local Revenue Per GE	12,997.00
Local Revenue Per Membership	12,773.64

State Aid Membership	12.22
General ED K-12	12.01
Supplemental 2026	9.80
Fall 2026	10.80
Special ED K-12 Sec 52	0.21
Supplemental 2026	0.20
Fall 2026	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	7,883.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,255.63	18.18%	205.04	205.03
22b/51e	DISCRETIONARY PAYMENT	2,163.00	18.18%	196.62	196.61
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	12,767.88	18.18%	1,160.60	1,160.60
27l	EDUCATOR COMPENSATION PROGRAM	1,321.12	18.18%	117.19	122.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	361.06	18.18%	32.03	33.61
22d(4)	ISOLATED DISTRICTS	870.57	18.18%	77.19	81.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8.06	100.00%	0.00	8.06
147c(1)	MPSERS UAAL RATE STABILIZATION	8,757.38	18.18%	0.00	1,592.09
		$28,504.70		$1,788.67	$3,400.07

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,163.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,255.63
		$4,418.63

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,788.67	11/20/2026	$3,400.07

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	15.03	0.23	0.00	0.23	15.26
2026	10.31	0.20	0.00	0.20	10.51
2027	10.70	0.20	0.00	0.20	10.90
	12.01	0.21	0.00	0.21	12.22

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

District: 34340 ISD: 34

Easton Township S/D #6

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

	Amount	Mills	Revenue
Non-Pre TV	4,117,063	18.000	74,107
Comm PP TV	0	6.000	0
Assumed Local Revenue			74,107

Local Revenue Per GE	3,723.98
Local Revenue Per Membership	3,705.36

State Aid Membership	20.00
General ED K-12	19.90
Supplemental 2026	10.90
Fall 2026	20.90
Special ED K-12 Sec 52	0.10
Supplemental 2026	0.10
Fall 2026	0.10
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,741.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $494.64)	9,892.80	18.18%	0.00	1,798.51
51c	SPEC ED HEADLEE OBLIGATION	1,928.86	18.18%	175.33	175.34
22b/51e	DISCRETIONARY PAYMENT	122,000.00	18.18%	2,719.99	19,459.61
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	6,186.18	18.18%	562.32	562.33
27l	EDUCATOR COMPENSATION PROGRAM	2,162.22	18.18%	99.22	293.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	590.94	18.18%	27.12	80.31
22d(4)	ISOLATED DISTRICTS	1,424.83	18.18%	65.35	193.68
147a	MPSERS NORMAL COST OFFSET	729.99	100.00%	0.00	729.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1.06	100.00%	0.00	1.06
147c(1)	MPSERS UAAL RATE STABILIZATION	10,985.66	18.18%	0.00	1,997.19
		$155,902.54		$3,649.33	$25,291.89

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	2023 PROP A OBLIGATION	829.10	100.00%	0.00	829.10
22b/51e	2026 DISCRETIONARY PAYMENT	2,339.91	100.00%	0.00	2,339.91
		$3,169.01		$0.00	$3,169.01
SUBTOTALS		$159,071.55		$3,649.33	$28,460.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,576.02)	130,862.80
51e	SPECIAL ED FOUNDATION (SEC 52)	1,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,928.86
		$133,821.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,649.33	11/20/2026	$28,460.90

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

District: 34360 ISD: 34

Ionia Township S/D #2

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

	Amount	Mills	Revenue
Non-Pre TV	11,120,272	18.000	200,165
Comm PP TV	131,300	6.000	788
Assumed Local Revenue			200,953

Local Revenue Per GE	20,505.38
Local Revenue Per Membership	20,505.38

State Aid Membership	9.80
General ED K-12	9.80
Supplemental 2026	8.00
Fall 2026	10.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	0.00
Special Ed. Transp. Costs	39,607.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,889.86	18.18%	2,535.19	2,535.19
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,000.26	18.18%	181.82	181.83
27l	EDUCATOR COMPENSATION PROGRAM	1,059.49	18.18%	73.97	118.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	289.56	18.18%	20.22	32.42
22d(4)	ISOLATED DISTRICTS	698.16	18.18%	48.72	78.21
147a	MPSERS NORMAL COST OFFSET	1,416.75	100.00%	0.00	1,416.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	119.41	100.00%	0.00	119.41
147c(1)	MPSERS UAAL RATE STABILIZATION	18,240.65	18.18%	0.00	3,316.15
		$51,714.14		$2,859.92	$7,798.61

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,889.86
		$27,889.86

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,859.92	11/20/2026	$7,798.61

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

District: 35000 ISD: 35
Iosco RESA

Homestead Tax Value	1,021,090,228.00
Non-Homestead Tax Value	1,256,558,297.00
Com Pers Prop Tax Value	28,536,150.00
Ind Pers Prop Tax Value	2,220,800.00

LEA Membership	3,401.02
ISD Membership	59.83
Supplemental 2026	61.27
Fall	58.46

Mills

Special Ed.	0.7356
Voc. Ed.	0.6375
Operating	0.2816

Special Ed. Costs	3,219,599.00
Special Ed. Transp. Costs	664,604.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 59.50 Total FTEs	612,815.66	18.18%	55,704.94	55,704.95
51a(2)	SPECIAL EDUCATION	1,389,240.50	18.18%	126,281.96	126,281.96
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.33 Total FTEs	3,433.33	18.18%	312.09	312.09
107(1)	ADULT EDUCATION PARTICIPANTS	910,374.00	18.18%	82,753.00	82,752.99
27l	EDUCATOR COMPENSATION PROGRAM	6,468.28	18.18%	587.74	588.19
32d(1)	GREAT START READINESS	1,367,244.00	18.18%	124,282.48	124,282.48
32d(21)	GSRP TRANSPORTATION	54,790.00	18.18%	0.00	9,960.82
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,767.80	18.18%	160.64	160.75
81	INTERMEDIATE DISTRICTS	289,762.28	18.18%	26,339.39	26,339.39
147a	MPSERS NORMAL COST OFFSET	40,831.75	100.00%	0.00	40,831.75
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	13,610.89	100.00%	0.00	13,610.89
147c(1)	MPSERS UAAL RATE STABILIZATION	882,769.75	18.18%	0.00	160,487.54
54	SCHOOL FOR DEAF/BLIND	1,502.61	18.18%	0.00	273.17
31d	SCHOOL LUNCH	705.05	18.18%	64.09	64.09
51a.1	TUITION DEDUCT-DEAF	(3,569.26)	18.18%	0.00	(648.89)
		$5,571,746.64		$416,486.33	$641,002.17

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
107a	2024	ADULT ED INNOVATION PROGRAMS	422,000.00	18.18%	38,359.80	38,359.80
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(14,923.00)	100.00%	(14,923.00)	0.00
27h(2)	2025	MENTORING GRANTS	55,329.00	100.00%	0.00	55,329.00
54	2026	SCHOOL FOR DEAF/BLIND	850.20	100.00%	0.00	850.20
51a.1	2026	TUITION DEDUCT-DEAF	(5,487.74)	100.00%	0.00	(5,487.74)
			$457,768.46		$23,436.80	$89,051.26
SUBTOTALS			$6,029,515.10		$439,923.13	$730,053.43

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$439,923.13	11/20/2026	$730,053.43

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

District: 35010 ISD: 35

Oscoda Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,562.70

	Amount	Mills	Revenue
Non-Pre TV	475,944,797	18.000	8,567,006
Comm PP TV	18,719,700	6.000	112,318
Assumed Local Revenue			8,679,324

Local Revenue Per GE	7,493.55
Local Revenue Per Membership	7,385.40

State Aid Membership	1,175.20
General ED K-12	1,158.24
Supplemental 2026	1,141.23
Fall 2026	1,152.61
Special ED K-12 Sec 52	16.96
Supplemental 2026	18.16
Fall 2026	15.91
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,779,602.00
Special Ed. Transp. Costs	13,780.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	518,915.15	18.18%	47,169.39	47,169.38
22b/51e	DISCRETIONARY PAYMENT	3,425,230.65	18.18%	311,353.47	311,353.46
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,862,441.88	18.18%	169,295.97	169,295.96
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	24,183.37	18.18%	2,198.27	2,198.27
22l	DISTRICT TRANSPORTATION COSTS	265,670.06	18.18%	0.00	48,298.82
27l	EDUCATOR COMPENSATION PROGRAM	127,051.97	18.18%	11,544.62	11,553.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,723.65	18.18%	3,155.28	3,157.48
22d(4)	ISOLATED DISTRICTS	83,722.74	18.18%	7,603.30	7,617.49
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,325.32	(1,325.32)
147a	MPSERS NORMAL COST OFFSET	54,948.51	100.00%	0.00	54,948.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,620.20	100.00%	0.00	11,620.20
147c(1)	MPSERS UAAL RATE STABILIZATION	1,200,242.44	18.18%	0.00	218,204.08
31d	SCHOOL LUNCH	38,116.35	18.18%	3,464.78	3,464.77
		$7,646,866.97		$557,110.40	$887,556.53

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
22b/51e	2024 DISCRETIONARY PAYMENT	492.41	100.00%	492.41	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1,498.52	100.00%	1,287.79	210.73
22b/51e	2026 DISCRETIONARY PAYMENT	6,198.97	100.00%	5,977.57	221.40
61d	2026 CTE PER PUPIL INCENTIVE	2,245.46	100.00%	2,245.46	0.00
35m(1)	2026 LITERACY SUPPORTS	14,580.00	100.00%	0.00	14,580.00
		$25,015.36		$10,003.23	$15,012.13
SUBTOTALS		$7,671,882.33		$567,113.63	$902,568.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,806.45)	3,250,542.65
51e	SPECIAL ED FOUNDATION (SEC 52)	174,688.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	518,915.15
		$3,944,145.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$567,113.63	11/20/2026	$902,568.66

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,170.72	18.55	0.00	18.55	1,189.27
2026	1,152.53	16.18	0.00	16.18	1,168.71
2027	1,151.47	16.14	0.00	16.14	1,167.61
	1,158.24	16.96	0.00	16.96	1,175.20

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

District: 35020 ISD: 35

Hale Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,072.65

	Amount	Mills	Revenue
Non-Pre TV	261,152,610	18.000	4,700,747
Comm PP TV	2,856,800	6.000	17,141
Assumed Local Revenue			4,717,888

Local Revenue Per GE	13,740.75
Local Revenue Per Membership	13,588.78

State Aid Membership	347.19
General ED K-12	343.35
Supplemental 2026	344.90
Fall 2026	343.18
Special ED K-12 Sec 52	3.84
Supplemental 2026	4.03
Fall 2026	3.82
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	412,818.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	118,122.92	18.18%	10,737.37	10,737.38
22b/51e	DISCRETIONARY PAYMENT	39,552.00	18.18%	4,016.60	3,173.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	553,636.33	18.18%	50,325.54	50,325.54
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
22l	DISTRICT TRANSPORTATION COSTS	63,805.92	18.18%	0.00	11,599.92
27l	EDUCATOR COMPENSATION PROGRAM	37,535.04	18.18%	3,435.00	3,388.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,258.43	18.18%	938.83	926.15
22d(4)	ISOLATED DISTRICTS	24,734.26	18.18%	2,262.29	2,234.40
35m(1)	LITERACY SUPPORTS	0.00	0.00%	384.23	(384.23)
147a	MPSERS NORMAL COST OFFSET	14,146.48	100.00%	0.00	14,146.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,361.47	100.00%	0.00	2,361.47
147c(1)	MPSERS UAAL RATE STABILIZATION	307,483.43	18.18%	0.00	55,900.49
31d	SCHOOL LUNCH	10,723.10	18.18%	974.73	974.73
		$1,184,357.58		$73,256.23	$155,566.78

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
61d	2026 CTE PER PUPIL INCENTIVE	(331.65)	100.00%	(331.65)	0.00
35m(1)	2026 LITERACY SUPPORTS	4,227.00	100.00%	0.00	4,227.00
		$3,895.35		($331.65)	$4,227.00
SUBTOTALS		$1,188,252.93		$72,924.58	$159,793.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	39,552.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	118,122.92
		$157,674.92

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$72,924.58	11/20/2026	$159,793.78

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

District: 35030 ISD: 35

Tawas Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,335.52

	Amount	Mills	Revenue
Non-Pre TV	357,299,926	18.000	6,431,399
Comm PP TV	6,287,850	6.000	37,727
Assumed Local Revenue			6,469,126

Local Revenue Per GE	5,715.28
Local Revenue Per Membership	5,660.97

State Aid Membership	1,142.76
General ED K-12	1,131.90
Supplemental 2026	1,113.77
Fall 2026	1,133.91
Special ED K-12 Sec 52	10.86
Supplemental 2026	11.72
Fall 2026	10.76
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,260,673.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	360,726.45	18.18%	32,790.03	32,790.04
22b/51e	DISCRETIONARY PAYMENT	5,301,302.57	18.18%	481,888.40	481,888.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,212,201.85	18.18%	110,189.15	110,189.15
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,671.31	18.18%	606.42	606.42
22l	DISTRICT TRANSPORTATION COSTS	163,746.11	18.18%	0.00	29,769.04
27l	EDUCATOR COMPENSATION PROGRAM	123,544.85	18.18%	11,225.94	11,234.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,765.14	18.18%	3,068.18	3,070.32
22d(4)	ISOLATED DISTRICTS	81,411.67	18.18%	7,393.42	7,407.22
147a	MPSERS NORMAL COST OFFSET	40,580.37	100.00%	0.00	40,580.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,877.31	100.00%	0.00	8,877.31
147c(1)	MPSERS UAAL RATE STABILIZATION	991,054.63	18.18%	0.00	180,173.73
31d	SCHOOL LUNCH	36,611.62	18.18%	3,328.00	3,327.99
		$8,360,493.88		$650,489.54	$909,914.51

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
22b/51e	2024 DISCRETIONARY PAYMENT	1,738.23	100.00%	1,738.23	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3,077.66	100.00%	3,077.66	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	3,940.37	100.00%	3,940.37	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(804.41)	100.00%	(804.41)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	5,900.36	100.00%	0.00	5,900.36
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,656.90	100.00%	0.00	1,656.90
		$15,509.11		$7,951.85	$7,557.26
SUBTOTALS		$8,376,002.99		$658,441.39	$917,471.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,584.72)	5,189,444.57
51e	SPECIAL ED FOUNDATION (SEC 52)	111,858.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	360,726.45
		$5,662,029.02

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$658,441.39	11/20/2026	$917,471.77

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

District: 35040 ISD: 35

Whittemore-Prescott Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,235.08

	Amount	Mills	Revenue
Non-Pre TV	162,160,964	18.000	2,918,897
Comm PP TV	671,800	6.000	4,031
Assumed Local Revenue			2,922,928

Local Revenue Per GE	5,167.20
Local Revenue Per Membership	4,996.54

State Aid Membership	584.99
General ED K-12	565.67
Supplemental 2026	528.13
Fall 2026	550.69
Special ED K-12 Sec 52	19.32
Supplemental 2026	19.87
Fall 2026	20.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,122,243.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	321,116.37	18.18%	29,189.48	29,189.48
22b/51e	DISCRETIONARY PAYMENT	3,102,466.98	18.18%	282,014.25	282,014.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,296,746.31	18.18%	117,874.24	117,874.24
22l	DISTRICT TRANSPORTATION COSTS	116,417.23	18.18%	0.00	21,164.65
27l	EDUCATOR COMPENSATION PROGRAM	63,243.82	18.18%	5,746.67	5,751.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,284.71	18.18%	1,570.63	1,571.73
22d(4)	ISOLATED DISTRICTS	41,675.43	18.18%	3,784.77	3,791.82
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,011.26	(1,011.26)
147a	MPSERS NORMAL COST OFFSET	24,233.73	100.00%	0.00	24,233.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,430.00	100.00%	0.00	5,430.00
147c(1)	MPSERS UAAL RATE STABILIZATION	518,571.85	18.18%	0.00	94,276.36
31d	SCHOOL LUNCH	23,126.19	18.18%	2,102.17	2,102.17
		$5,530,312.62		$443,293.47	$586,388.23

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	2023 PROP A OBLIGATION	(329.69)	100.00%	0.00	(329.69)
22b/51e	2023 DISCRETIONARY PAYMENT	(2.50)	100.00%	0.00	(2.50)
22a	2024 PROP A OBLIGATION	(350.10)	100.00%	0.00	(350.10)
22b/51e	2024 DISCRETIONARY PAYMENT	5.88	100.00%	0.00	5.88
22a	2025 PROP A OBLIGATION	(367.87)	100.00%	0.00	(367.87)
22b/51e	2025 DISCRETIONARY PAYMENT	5.30	100.00%	0.00	5.30
22a	2026 PROP A OBLIGATION	996.32	100.00%	996.32	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	3.97	100.00%	3.97	0.00
61d	2026 CTE PER PUPIL INCENTIVE	805.42	100.00%	805.42	0.00
35m(1)	2026 LITERACY SUPPORTS	11,125.00	100.00%	0.00	11,125.00
		$11,891.73		$1,805.71	$10,086.02
SUBTOTALS		$5,542,204.35		$445,099.18	$596,474.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,132.80)	2,903,470.98
51e	SPECIAL ED FOUNDATION (SEC 52)	198,996.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	321,116.37
		$3,423,583.35

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$445,099.18	11/20/2026	$596,474.25

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	594.74	16.69	0.00	16.69	611.43
2026	553.85	20.57	0.00	20.57	574.42
2027	548.43	20.70	0.00	20.70	569.13
	565.67	19.32	0.00	19.32	584.99

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

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,335.52

State Aid Membership	150.88
General ED K-12	150.49
Supplemental 2026	156.41
Fall 2026	144.54
Special ED K-12 Sec 52	0.39
Supplemental 2026	0.34
Fall 2026	0.36
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	265,300.00
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	75,912.41	18.18%	6,900.44	6,900.44
22b/51e	DISCRETIONARY PAYMENT	899,920.74	18.18%	81,802.80	81,802.79
22b	PSA PROTECTED	654,143.26	18.18%	59,461.62	59,461.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	338,696.96	18.18%	30,787.55	30,787.56
27l	EDUCATOR COMPENSATION PROGRAM	16,311.78	18.18%	1,482.18	1,483.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,458.05	18.18%	405.10	405.37
		$1,989,443.20		$180,839.69	$180,841.08

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
61d	2026 CTE PER PUPIL INCENTIVE	372.07	100.00%	372.07	0.00
		$372.07		$372.07	$0.00
SUBTOTALS		$1,989,815.27		$181,211.76	$180,841.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,550,047.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,017.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,912.41
		$1,629,976.41

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$181,211.76	11/20/2026	$180,841.08

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	158.66	0.44	0.00	0.44	159.10
2026	147.09	0.37	0.00	0.37	147.46
2027	145.73	0.36	0.00	0.36	146.09
	150.49	0.39	0.00	0.39	150.88

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

District: 36015 ISD: 22

Forest Park School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,074.82

	Amount	Mills	Revenue
Non-Pre TV	208,355,430	18.000	3,750,398
Comm PP TV	1,109,450	6.000	6,657
Assumed Local Revenue			3,757,055

Local Revenue Per GE	8,025.32
Local Revenue Per Membership	7,908.76

State Aid Membership	475.05
General ED K-12	468.15
Supplemental 2026	461.76
Fall 2026	465.93
Special ED K-12 Sec 52	6.90
Supplemental 2026	8.03
Fall 2026	7.34
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	527,109.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	150,825.92	18.18%	13,710.08	13,710.07
22b/51e	DISCRETIONARY PAYMENT	1,135,961.44	18.18%	103,258.89	103,258.90
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	619,260.72	18.18%	56,290.80	56,290.80
22l	DISTRICT TRANSPORTATION COSTS	75,720.83	18.18%	0.00	13,766.05
27l	EDUCATOR COMPENSATION PROGRAM	51,358.10	18.18%	4,666.67	4,670.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,036.31	18.18%	1,275.46	1,276.34
22d(4)	ISOLATED DISTRICTS	33,843.16	18.18%	3,073.48	3,079.21
147a	MPSERS NORMAL COST OFFSET	730.59	100.00%	0.00	730.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,535.95	100.00%	0.00	1,535.95
147c(1)	MPSERS UAAL RATE STABILIZATION	159,237.46	18.18%	0.00	28,949.37
31d	SCHOOL LUNCH	22,044.84	18.18%	2,003.88	2,003.87
		$2,264,555.32		$184,279.26	$229,271.38

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
27h(2)	2025 MENTORING GRANTS	22,324.00	100.00%	0.00	22,324.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,131.30)	100.00%	(1,131.30)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	8,006.05	100.00%	(1,484.57)	9,490.62
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,402.62	100.00%	139.39	4,263.23
61v	2026 CTE PROGRAM EXPANSIONS GRANT	13,907.00	100.00%	13,907.00	0.00
		$47,508.37		$11,430.52	$36,077.85
SUBTOTALS		$2,312,063.69		$195,709.78	$265,349.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,274.68)	1,064,891.44
51e	SPECIAL ED FOUNDATION (SEC 52)	71,070.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	150,825.92
		$1,286,787.36

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$181,802.78	11/20/2026	$265,349.23

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$13,907.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	473.31	6.07	0.00	6.07	479.38
2026	465.63	7.21	0.00	7.21	472.84
2027	465.51	7.41	0.00	7.41	472.92
	468.15	6.90	0.00	6.90	475.05

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

District: 36025 ISD: 22

West Iron County Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,920.64

	Amount	Mills	Revenue
Non-Pre TV	210,417,711	18.000	3,787,519
Comm PP TV	3,557,949	6.000	21,348
Assumed Local Revenue			3,808,867

Local Revenue Per GE	5,374.14
Local Revenue Per Membership	5,236.64

State Aid Membership	727.35
General ED K-12	708.74
Supplemental 2026	691.31
Fall 2026	665.47
Special ED K-12 Sec 52	18.61
Supplemental 2026	19.85
Fall 2026	19.03
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,317,535.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	376,996.83	18.18%	34,269.01	34,269.01
22b/51e	DISCRETIONARY PAYMENT	3,682,837.02	18.18%	348,608.05	320,931.72
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	873,435.88	18.18%	79,395.32	79,395.32
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,223.77	18.18%	202.14	202.14
22l	DISTRICT TRANSPORTATION COSTS	122,884.07	18.18%	0.00	22,340.32
27l	EDUCATOR COMPENSATION PROGRAM	78,634.49	18.18%	7,290.34	7,005.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,491.02	18.18%	1,992.54	1,914.53
22d(4)	ISOLATED DISTRICTS	51,817.34	18.18%	4,801.43	4,618.96
147a	MPSERS NORMAL COST OFFSET	32,796.94	100.00%	0.00	32,796.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,713.59	100.00%	0.00	3,713.59
147c(1)	MPSERS UAAL RATE STABILIZATION	676,712.69	18.18%	0.00	123,026.37
31d	SCHOOL LUNCH	22,169.64	18.18%	2,015.22	2,015.22
		$5,945,713.28		$478,574.05	$632,229.53

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
61d	2026 CTE PER PUPIL INCENTIVE	1,165.01	100.00%	1,165.01	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	282.24	100.00%	0.00	282.24
61v	2026 CTE PROGRAM EXPANSIONS GRANT	13,907.00	100.00%	13,907.00	0.00
		$15,354.25		$15,072.01	$282.24
SUBTOTALS		$5,961,067.53		$493,646.06	$632,511.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,925.86)	3,491,154.02
51e	SPECIAL ED FOUNDATION (SEC 52)	191,683.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	376,996.83
		$4,059,833.85

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$479,739.06	11/20/2026	$632,511.77

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$13,907.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	742.87	17.53	0.00	17.53	760.40
2026	715.29	19.20	0.00	19.20	734.49
2027	668.05	19.11	0.00	19.11	687.16
	708.74	18.61	0.00	18.61	727.35

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

District: 37010 ISD: 29

Mt. Pleasant City School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,261.12

	Amount	Mills	Revenue
Non-Pre TV	684,690,595	18.000	12,324,431
Comm PP TV	39,247,043	6.000	235,482
Assumed Local Revenue			12,559,913

Local Revenue Per GE	3,895.15
Local Revenue Per Membership	3,771.44

State Aid Membership	3,330.27
General ED K-12	3,224.50
Supplemental 2026 Includes 3.00 Transfers	3,115.10
Fall 2026	3,194.03
Special ED K-12 Sec 52	104.98
Supplemental 2026	107.07
Fall 2026	103.01
Special ED K-12 Sec 53	0.79
Supplemental 2026	1.02
Fall 2026	1.02

Special Ed. Costs	8,132,410.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,489.68)	4,961,036.61	18.18%	450,958.23	450,958.23
51c	SPEC ED HEADLEE OBLIGATION	2,326,991.53	18.18%	211,523.53	211,523.53
22b/51e	DISCRETIONARY PAYMENT	16,780,833.22	18.18%	1,525,377.74	1,525,377.74
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,986,157.46	18.18%	271,441.71	271,441.72
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	38,200.64	18.18%	3,472.44	3,472.44
22l	DISTRICT TRANSPORTATION COSTS	257,966.00	18.18%	0.00	46,898.22
27l	EDUCATOR COMPENSATION PROGRAM	360,038.60	18.18%	32,715.03	32,739.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,399.52	18.18%	8,941.41	8,947.62
147a	MPSERS NORMAL COST OFFSET	163,197.57	100.00%	0.00	163,197.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,776.09	100.00%	0.00	29,776.09
147c(1)	MPSERS UAAL RATE STABILIZATION	3,716,130.31	18.18%	0.00	675,592.49
31d	SCHOOL LUNCH	84,838.79	18.18%	7,711.85	7,711.84
		$31,803,566.34		$2,512,141.94	$3,427,637.48

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
61d	2026 CTE PER PUPIL INCENTIVE	(3,430.99)	100.00%	(3,430.99)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	57,485.66	100.00%	8,886.10	48,599.56
30d	2026 UNIVERSAL SCHOOL BREAKFAST	32,435.79	100.00%	7,621.74	24,814.05
504	2026 EXPLORE	60,140.00	100.00%	0.00	60,140.00
35m(1)	2026 LITERACY SUPPORTS	332,685.00	100.00%	0.00	332,685.00
		$479,315.46		$13,076.85	$466,238.61
SUBTOTALS		$32,282,881.80		$2,525,218.79	$3,893,876.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,404.85)	20,652,438.83
51e	SPECIAL ED FOUNDATION (SEC 52)	1,081,294.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	8,137.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,326,991.53
		$24,068,861.36

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,525,218.79	11/20/2026	$3,893,876.09

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,288.66	107.95	0.30	108.25	3,396.91
2026	3,198.69	103.57	1.05	104.62	3,303.31
2027	3,186.14	103.42	1.02	104.44	3,290.58
	3,224.50	104.98	0.79	105.77	3,330.27

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

District: 37040 ISD: 29

Beal City Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,937.33

	Amount	Mills	Revenue
Non-Pre TV	28,694,829	18.000	516,507
Comm PP TV	278,900	6.000	1,673
Assumed Local Revenue			518,180

Local Revenue Per GE	805.20
Local Revenue Per Membership	794.96

State Aid Membership	651.83
General ED K-12	643.54
Supplemental 2026	639.05
Fall 2026	644.04
Special ED K-12 Sec 52	8.29
Supplemental 2026	9.25
Fall 2026	8.18
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	500,345.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,142.37)	2,700,121.04	18.18%	245,441.00	245,441.01
51c	SPEC ED HEADLEE OBLIGATION	143,167.72	18.18%	13,013.95	13,013.94
22b/51e	DISCRETIONARY PAYMENT	3,495,549.55	18.18%	317,745.45	317,745.46
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	354,954.48	18.18%	32,265.36	32,265.36
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
22l	DISTRICT TRANSPORTATION COSTS	74,262.94	18.18%	0.00	13,501.00
27l	EDUCATOR COMPENSATION PROGRAM	70,469.95	18.18%	6,403.28	6,408.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,259.63	18.18%	1,750.09	1,751.31
147a	MPSERS NORMAL COST OFFSET	30,239.45	100.00%	0.00	30,239.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,742.32	100.00%	0.00	4,742.32
147c(1)	MPSERS UAAL RATE STABILIZATION	532,201.47	18.18%	0.00	96,754.23
31d	SCHOOL LUNCH	22,794.78	18.18%	2,072.05	2,072.04
		$7,449,761.53		$618,872.82	$764,115.91

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
61d	2026 CTE PER PUPIL INCENTIVE	(744.24)	100.00%	(744.24)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	19,458.44	100.00%	19,458.44	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,769.02	100.00%	7,769.02	0.00
		$26,483.22		$26,483.22	$0.00
SUBTOTALS		$7,476,244.75		$645,356.04	$764,115.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,494.80)	6,110,283.59
51e	SPECIAL ED FOUNDATION (SEC 52)	85,387.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,167.72
		$6,338,838.31

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$645,356.04	11/20/2026	$764,115.91

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

District: 37060 ISD: 29

Shepherd Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,872.37

	Amount	Mills	Revenue
Non-Pre TV	89,910,356	18.000	1,618,386
Comm PP TV	2,583,500	6.000	15,501
Assumed Local Revenue			1,633,887

Local Revenue Per GE	973.73
Local Revenue Per Membership	944.94

State Aid Membership	1,729.10
General ED K-12	1,677.96
Supplemental 2026	1,667.02
Fall 2026	1,671.93
Special ED K-12 Sec 52	51.14
Supplemental 2026	45.97
Fall 2026	52.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,852,878.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,927.43)	6,790,919.21	18.18%	617,294.56	617,294.55
51c	SPEC ED HEADLEE OBLIGATION	530,178.81	18.18%	48,193.25	48,193.26
22b/51e	DISCRETIONARY PAYMENT	9,384,930.80	18.18%	853,090.21	853,090.21
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,929,432.05	18.18%	175,385.37	175,385.38
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,826.71	18.18%	529.65	529.65
22l	DISTRICT TRANSPORTATION COSTS	193,083.65	18.18%	0.00	35,102.61
27l	EDUCATOR COMPENSATION PROGRAM	186,934.62	18.18%	16,985.88	16,998.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,089.74	18.18%	4,642.44	4,645.67
147a	MPSERS NORMAL COST OFFSET	68,693.22	100.00%	0.00	68,693.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,463.44	100.00%	0.00	12,463.44
147c(1)	MPSERS UAAL RATE STABILIZATION	1,560,503.28	18.18%	0.00	283,699.50
31d	SCHOOL LUNCH	42,705.61	18.18%	3,881.94	3,881.94
		$20,756,761.14		$1,720,003.30	$2,119,978.26

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	(546.10)	100.00%	(546.10)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.93)	100.00%	(1.93)	0.00
22a	2025 PROP A OBLIGATION	(574.21)	100.00%	(574.21)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	16.44	100.00%	16.44	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(16.73)	100.00%	(16.73)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,322.04)	100.00%	(1,322.04)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	34,235.74	100.00%	34,235.74	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13,107.92	100.00%	13,107.92	0.00
		$44,899.09		$44,899.09	$0.00
SUBTOTALS		$20,801,660.23		$1,764,902.39	$2,119,978.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,326.27)	15,649,108.01
51e	SPECIAL ED FOUNDATION (SEC 52)	526,742.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	530,178.81
		$16,706,028.82

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,764,902.39	11/20/2026	$2,119,978.26

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,690.23	49.78	0.00	49.78	1,740.01
2026	1,672.21	52.15	0.00	52.15	1,724.36
2027	1,671.44	51.48	0.00	51.48	1,722.92
	1,677.96	51.14	0.00	51.14	1,729.10

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

District: 37900 ISD: 29

Flextech High School Shepherd

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,261.12

State Aid Membership	74.54
General ED K-12	73.51
Supplemental 2026	68.66
Fall 2026	70.34
Special ED K-12 Sec 52	1.03
Supplemental 2026	0.96
Fall 2026	1.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	51,176.00
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	14,643.40	18.18%	1,331.09	1,331.08
22b/51e	DISCRETIONARY PAYMENT	375,598.12	18.18%	34,141.87	34,141.87
22b	PSA PROTECTED	392,163.88	18.18%	35,647.70	35,647.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	112,901.39	18.18%	10,262.74	10,262.73
27l	EDUCATOR COMPENSATION PROGRAM	8,058.59	18.18%	732.25	732.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,202.43	18.18%	200.13	200.27
		$905,567.81		$82,315.78	$82,316.44

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
61d	2026 CTE PER PUPIL INCENTIVE	444.53	100.00%	444.53	0.00
		$444.53		$444.53	$0.00
SUBTOTALS		$906,012.34		$82,760.31	$82,316.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	757,153.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,609.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,643.40
		$782,405.40

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$82,760.31	11/20/2026	$82,316.44

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	79.08	0.92	0.00	0.92	80.00
2026	71.28	1.10	0.00	1.10	72.38
2027	70.17	1.08	0.00	1.08	71.25
	73.51	1.03	0.00	1.03	74.54

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

District: 37901 ISD: 29

Renaissance Public School Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,261.12

State Aid Membership	435.21
General ED K-12	431.76
Supplemental 2026	430.07
Fall 2026	431.95
Special ED K-12 Sec 52	3.45
Supplemental 2026	3.93
Fall 2026	3.40
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	634,939.00
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	181,680.18	18.18%	16,514.73	16,514.73
22b/51e	DISCRETIONARY PAYMENT	2,192,970.96	18.18%	199,341.06	199,341.06
22b	PSA PROTECTED	2,289,692.04	18.18%	208,133.01	208,133.00
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	547,445.00	18.18%	49,762.75	49,762.75
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,642.73	18.18%	785.62	785.63
27l	EDUCATOR COMPENSATION PROGRAM	47,050.96	18.18%	4,275.30	4,278.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,859.15	18.18%	1,168.49	1,169.30
31d	SCHOOL LUNCH	1,796.73	18.18%	163.32	163.33
		$5,282,137.75		$480,144.28	$480,148.36

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
30d	2026 UNIVERSAL SCHOOL LUNCH	8,098.77	100.00%	1,573.43	6,525.34
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,150.74	100.00%	646.98	2,503.76
		$11,249.51		$2,220.41	$9,029.10
SUBTOTALS		$5,293,387.26		$482,364.69	$489,177.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,447,128.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,535.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	181,680.18
		$4,664,343.18

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$482,364.69	11/20/2026	$489,177.46

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

District: 38000 ISD: 38
Jackson ISD

Homestead Tax Value	4,334,240,625.00
Non-Homestead Tax Value	2,129,427,218.00
Com Pers Prop Tax Value	142,736,979.00
Ind Pers Prop Tax Value	114,209,885.00

LEA Membership	21,624.12
ISD Membership	460.12
Supplemental 2026	443.60
Fall	447.40

Mills

Special Ed.	6.2060
Voc. Ed.	2.1173
Operating	0.3381

Special Ed. Costs	47,439,821.00
Special Ed. Transp. Costs	6,124,544.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 458.89 Total FTEs	4,726,601.33	18.18%	429,648.06	429,648.06
51a(2)	SPECIAL EDUCATION	17,887,025.03	18.18%	1,625,930.58	1,625,930.57
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.24 Total FTEs	12,737.66	18.18%	1,157.85	1,157.86
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	98,809.00	18.18%	0.00	17,963.48
24	COURT PLACED CHILDREN	132,150.66	18.18%	12,012.49	12,012.50
22l	DISTRICT TRANSPORTATION COSTS	4,380.29	18.18%	0.00	796.34
27l	EDUCATOR COMPENSATION PROGRAM	49,744.00	18.18%	4,520.01	4,523.45
32d(1)	GREAT START READINESS	9,776,088.00	18.18%	888,646.40	888,646.40
32d(31)	GSRP CLASSROOM START UP GRANTS	67,848.00	18.18%	6,167.38	6,167.39
32d(21)	GSRP TRANSPORTATION	221,185.00	18.18%	0.00	40,211.43
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	13,595.17	18.18%	1,235.37	1,236.23
81	INTERMEDIATE DISTRICTS	2,607,093.34	18.18%	236,984.78	236,984.79
147a	MPSERS NORMAL COST OFFSET	341,421.50	100.00%	0.00	341,421.50
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	95,667.54	100.00%	0.00	95,667.54
147c(1)	MPSERS UAAL RATE STABILIZATION	6,508,379.50	18.18%	0.00	1,183,223.39
54	SCHOOL FOR DEAF/BLIND	33,808.84	18.18%	0.00	6,146.45
56	SPEC. ED. MILLAGE EQUALIZATION	140,109.80	18.18%	48,161.68	(22,689.72)
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	387,410.86	18.18%	0.00	70,431.29
51a.1	TUITION DEDUCT-DEAF	(84,482.51)	18.18%	0.00	(15,358.92)
62	VOC. ED. MILLAGE EQUALIZATION	435,406.94	18.18%	49,447.12	29,709.86
		$43,454,979.95		$3,303,911.72	$4,953,829.89

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
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(126.00)	100.00%	(126.00)	0.00
32d(21)	2025	GSRP TRANSPORTATION	(23,318.00)	100.00%	(23,318.00)	0.00
54	2026	SCHOOL FOR DEAF/BLIND	1,077.72	100.00%	0.00	1,077.72
51a.1	2026	TUITION DEDUCT-DEAF	(9,781.07)	100.00%	0.00	(9,781.07)
			($32,147.35)		($23,444.00)	($8,703.35)
SUBTOTALS			$43,422,832.60		$3,280,467.72	$4,945,126.54

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,280,467.72	11/20/2026	$4,945,126.54

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

District: 38010 ISD: 38

Western School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,988.71

	Amount	Mills	Revenue
Non-Pre TV	148,957,964	18.000	2,681,243
Comm PP TV	10,122,550	6.000	60,735
Assumed Local Revenue			2,741,978

Local Revenue Per GE	1,026.80
Local Revenue Per Membership	1,018.81

State Aid Membership	2,691.36
General ED K-12	2,670.42
Supplemental 2026	2,669.20
Fall 2026	2,670.56
Special ED K-12 Sec 52	20.94
Supplemental 2026	20.12
Fall 2026	21.03
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,474,410.00
Special Ed. Transp. Costs	140,112.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,969.90)	10,684,430.06	18.18%	971,214.69	971,214.69
51c	SPEC ED HEADLEE OBLIGATION	1,092,822.70	18.18%	99,337.58	99,337.59
22b/51e	DISCRETIONARY PAYMENT	14,294,590.68	18.18%	1,299,378.29	1,299,378.30
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,225,001.88	18.18%	202,252.67	202,252.67
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,507.02	18.18%	227.89	227.89
22l	DISTRICT TRANSPORTATION COSTS	273,088.82	18.18%	0.00	49,647.55
27l	EDUCATOR COMPENSATION PROGRAM	290,965.44	18.18%	26,438.67	26,458.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,521.64	18.18%	7,226.00	7,231.03
147a	MPSERS NORMAL COST OFFSET	146,759.40	100.00%	0.00	146,759.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,611.94	100.00%	0.00	16,611.94
147c(1)	MPSERS UAAL RATE STABILIZATION	2,292,734.19	18.18%	0.00	416,819.08
31d	SCHOOL LUNCH	56,697.74	18.18%	5,153.82	5,153.83
		$31,455,731.51		$2,611,229.61	$3,241,092.82

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
27h(2)	2025 MENTORING GRANTS	36,250.00	100.00%	0.00	36,250.00
22a	2026 PROP A OBLIGATION	2,527.34	100.00%	2,527.34	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	5.85	100.00%	5.85	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,250.24)	100.00%	(1,250.24)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	60,856.78	100.00%	60,856.78	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	14,083.66	100.00%	14,083.66	0.00
		$112,473.39		$76,223.39	$36,250.00
SUBTOTALS		$31,568,204.90		$2,687,453.00	$3,277,342.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,273.20)	24,763,338.74
51e	SPECIAL ED FOUNDATION (SEC 52)	215,682.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,092,822.70
		$26,071,843.44

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,687,453.00	11/20/2026	$3,277,342.82

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

District: 38020 ISD: 38

Vandercook Lake Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,677.27

	Amount	Mills	Revenue
Non-Pre TV	35,097,385	18.000	631,753
Comm PP TV	1,528,500	6.000	9,171
Assumed Local Revenue			640,924

Local Revenue Per GE	1,079.38
Local Revenue Per Membership	1,053.75

State Aid Membership	608.23
General ED K-12 (23a: 1.20)	593.79
Supplemental 2026	576.13
Fall 2026	592.91
Special ED K-12 Sec 52	14.44
Supplemental 2026	11.69
Fall 2026	12.46
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	886,874.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,623.52)	2,203,933.57	18.18%	200,167.13	200,507.99
51c	SPEC ED HEADLEE OBLIGATION	253,768.35	18.18%	23,067.54	23,067.55
22b/51e	DISCRETIONARY PAYMENT	3,419,910.38	18.18%	310,665.64	311,074.07
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,381,248.54	18.18%	125,555.49	125,555.49
22l	DISTRICT TRANSPORTATION COSTS	34,608.03	18.18%	0.00	6,291.74
27l	EDUCATOR COMPENSATION PROGRAM	65,756.31	18.18%	5,971.04	5,983.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,971.38	18.18%	1,631.96	1,635.24
35m(1)	LITERACY SUPPORTS	0.00	0.00%	366.24	(366.24)
147a	MPSERS NORMAL COST OFFSET	21,985.86	100.00%	0.00	21,985.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,484.94	100.00%	0.00	5,484.94
147c(1)	MPSERS UAAL RATE STABILIZATION	612,500.49	18.18%	0.00	111,352.59
31d	SCHOOL LUNCH	21,448.49	18.18%	1,949.67	1,949.67
		$8,038,616.34		$669,374.71	$814,522.36

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
27h(2)	2025 MENTORING GRANTS	76,990.00	100.00%	0.00	76,990.00
22a	2026 PROP A OBLIGATION	1,917.24	100.00%	1,917.24	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	2,204.09	100.00%	2,204.09	0.00
61d	2026 CTE PER PUPIL INCENTIVE	836.81	100.00%	836.81	0.00
35m(1)	2026 LITERACY SUPPORTS	4,029.00	100.00%	0.00	4,029.00
		$85,977.14		$4,958.14	$81,019.00
SUBTOTALS		$8,124,593.48		$674,332.85	$895,541.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,220.62)	5,475,111.95
51e	SPECIAL ED FOUNDATION (SEC 52)	148,732.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	253,768.35
		$5,877,612.30

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$674,332.85	11/20/2026	$895,541.36

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	589.59	18.42	0.00	18.42	608.01
2026	599.35	12.52	0.00	12.52	611.87
2027	592.43	12.38	0.00	12.38	604.81
	593.79	14.44	0.00	14.44	608.23

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

District: 38040 ISD: 38

Columbia School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,696.39

	Amount	Mills	Revenue
Non-Pre TV	355,393,625	18.000	6,397,085
Comm PP TV	10,779,600	6.000	64,678
Assumed Local Revenue			6,461,763

Local Revenue Per GE	4,694.24
Local Revenue Per Membership	4,607.05

State Aid Membership	1,402.58
General ED K-12	1,376.53
Supplemental 2026	1,362.68
Fall 2026	1,338.32
Special ED K-12 Sec 52	26.05
Supplemental 2026	27.07
Fall 2026	23.24
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,682,220.00
Special Ed. Transp. Costs	69,095.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $89.34)	125,306.50	18.18%	18,352.15	4,428.57
51c	SPEC ED HEADLEE OBLIGATION	530,001.35	18.18%	48,177.12	48,177.13
22b/51e	DISCRETIONARY PAYMENT	7,859,505.31	18.18%	722,738.11	706,119.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,072,604.92	18.18%	97,499.79	97,499.78
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	196,992.22	18.18%	0.00	35,813.19
27l	EDUCATOR COMPENSATION PROGRAM	151,634.23	18.18%	13,938.52	13,628.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,442.05	18.18%	3,809.56	3,724.60
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,861.98	(3,861.98)
147a	MPSERS NORMAL COST OFFSET	63,489.28	100.00%	0.00	63,489.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,666.49	100.00%	0.00	12,666.49
147c(1)	MPSERS UAAL RATE STABILIZATION	1,368,718.97	18.18%	0.00	248,833.11
31d	SCHOOL LUNCH	36,753.36	18.18%	3,340.88	3,340.88
		$11,459,340.25		$911,738.61	$1,233,880.10

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	2022 PROP A OBLIGATION	(105.41)	100.00%	(105.41)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.20	100.00%	2.20	0.00
22a	2023 PROP A OBLIGATION	(103.88)	100.00%	(103.88)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.79	100.00%	1.79	0.00
22a	2024 PROP A OBLIGATION	2,946.08	100.00%	2,946.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.67)	100.00%	(3.67)	0.00
22a	2025 PROP A OBLIGATION	(49,792.78)	100.00%	(49,792.78)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.35	100.00%	0.35	0.00
22a	2026 PROP A OBLIGATION	4,124.75	100.00%	4,124.75	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(12.22)	100.00%	(12.22)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,174.88	100.00%	1,174.88	0.00
31aa	2026 MENTAL HEALTH GRANT - PER PUPIL	(528,011.47)	100.00%	0.00	(528,011.47)
30d	2026 UNIVERSAL SCHOOL LUNCH	32,303.45	100.00%	1,293.00	31,010.45
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13,523.46	100.00%	1,793.66	11,729.80
35m(1)	2026 LITERACY SUPPORTS	42,486.00	100.00%	0.00	42,486.00
		($481,466.47)		($38,681.25)	($442,785.22)
SUBTOTALS		$10,977,873.78		$873,057.36	$791,094.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,605.76)	7,716,496.81
51e	SPECIAL ED FOUNDATION (SEC 52)	268,315.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	530,001.35
		$8,514,813.16

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$873,057.36	11/20/2026	$791,094.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,399.45	26.46	0.00	26.46	1,425.91
2026	1,389.37	28.07	0.00	28.07	1,417.44
2027	1,340.76	23.62	0.00	23.62	1,364.38
	1,376.53	26.05	0.00	26.05	1,402.58

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

District: 38050 ISD: 38

Grass Lake Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,000.48

	Amount	Mills	Revenue
Non-Pre TV	92,792,985	18.000	1,670,274
Comm PP TV	3,426,628	6.000	20,560
Assumed Local Revenue			1,690,834

Local Revenue Per GE	1,318.90
Local Revenue Per Membership	1,294.78

State Aid Membership	1,305.88
General ED K-12	1,282.00
Supplemental 2026	1,259.05
Fall 2026	1,269.33
Special ED K-12 Sec 52	23.88
Supplemental 2026	23.95
Fall 2026	22.27
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,382,228.00
Special Ed. Transp. Costs	34,996.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,705.70)	4,839,199.52	18.18%	439,883.24	439,883.23
51c	SPEC ED HEADLEE OBLIGATION	420,150.92	18.18%	38,191.72	38,191.72
22b/51e	DISCRETIONARY PAYMENT	6,920,534.68	18.18%	629,076.60	629,076.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	644,033.25	18.18%	58,542.62	58,542.62
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,127.85	18.18%	102.52	102.52
22l	DISTRICT TRANSPORTATION COSTS	167,752.55	18.18%	0.00	30,497.41
27l	EDUCATOR COMPENSATION PROGRAM	141,179.91	18.18%	12,828.36	12,838.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,584.85	18.18%	3,506.14	3,508.59
147a	MPSERS NORMAL COST OFFSET	57,774.54	100.00%	0.00	57,774.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,557.38	100.00%	0.00	8,557.38
147c(1)	MPSERS UAAL RATE STABILIZATION	1,183,853.68	18.18%	0.00	215,224.60
31d	SCHOOL LUNCH	37,479.45	18.18%	3,406.88	3,406.88
		$14,460,228.58		$1,185,538.08	$1,497,604.24

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	(1,808.89)	100.00%	(1,808.89)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.92	100.00%	7.92	0.00
22a	2025 PROP A OBLIGATION	(1,892.77)	100.00%	(1,892.77)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.69)	100.00%	(1.69)	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
22a	2026 PROP A OBLIGATION	(207.04)	100.00%	(207.04)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(9.06)	100.00%	(9.06)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	591.96	100.00%	591.96	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	6,396.76	100.00%	6,396.76	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,660.80	100.00%	2,660.80	0.00
		$8,737.99		$5,737.99	$3,000.00
SUBTOTALS		$14,468,966.57		$1,191,276.07	$1,500,604.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,981.10)	11,513,770.20
51e	SPECIAL ED FOUNDATION (SEC 52)	245,964.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	420,150.92
		$12,179,885.12

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,191,276.07	11/20/2026	$1,500,604.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,306.52	26.41	0.00	26.41	1,332.93
2026	1,271.17	22.80	0.00	22.80	1,293.97
2027	1,268.30	22.44	0.00	22.44	1,290.74
	1,282.00	23.88	0.00	23.88	1,305.88

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

District: 38080 ISD: 38

Concord Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,900.30

	Amount	Mills	Revenue
Non-Pre TV	44,338,464	18.000	798,092
Comm PP TV	1,029,500	6.000	6,177
Assumed Local Revenue			804,269

Local Revenue Per GE	1,288.48
Local Revenue Per Membership	1,271.05

State Aid Membership	632.76
General ED K-12	624.20
Supplemental 2026	610.90
Fall 2026	625.68
Special ED K-12 Sec 52	8.56
Supplemental 2026	7.75
Fall 2026	8.65
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	665,330.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,629.25)	2,296,444.23	18.18%	208,746.78	208,746.78
51c	SPEC ED HEADLEE OBLIGATION	190,376.20	18.18%	17,305.20	17,305.19
22b/51e	DISCRETIONARY PAYMENT	3,416,714.55	18.18%	310,579.35	310,579.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	779,912.91	18.18%	70,894.08	70,894.09
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,363.08	18.18%	396.60	396.61
22l	DISTRICT TRANSPORTATION COSTS	121,683.23	18.18%	0.00	22,122.01
27l	EDUCATOR COMPENSATION PROGRAM	68,408.27	18.18%	6,215.94	6,220.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,696.17	18.18%	1,698.89	1,700.07
22d(4)	ISOLATED DISTRICTS	22,539.31	18.18%	2,046.91	2,050.74
147a	MPSERS NORMAL COST OFFSET	34,160.87	100.00%	0.00	34,160.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,695.30	100.00%	0.00	5,695.30
147c(1)	MPSERS UAAL RATE STABILIZATION	624,392.83	18.18%	0.00	113,514.62
31d	SCHOOL LUNCH	20,082.78	18.18%	1,825.52	1,825.53
		$7,603,469.73		$619,709.27	$795,211.85

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	2026 PROP A OBLIGATION	1,961.34	100.00%	1,961.34	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(2.30)	100.00%	(2.30)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	389.02	100.00%	389.02	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,503.62	100.00%	(1,219.82)	8,723.44
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,046.14	100.00%	249.85	1,796.29
504	2026 EXPLORE	10,000.00	100.00%	10,000.00	0.00
		$21,897.82		$11,378.09	$10,519.73
SUBTOTALS		$7,625,367.55		$631,087.36	$805,731.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,011.52)	5,624,990.78
51e	SPECIAL ED FOUNDATION (SEC 52)	88,168.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	190,376.20
		$5,903,534.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$631,087.36	11/20/2026	$805,731.58

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

District: 38090 ISD: 38

East Jackson Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,074.59

	Amount	Mills	Revenue
Non-Pre TV	138,254,524	18.000	2,488,581
Comm PP TV	10,438,472	6.000	62,631
Assumed Local Revenue			2,551,212

Local Revenue Per GE	3,657.65
Local Revenue Per Membership	3,516.54

State Aid Membership	725.49
General ED K-12	697.50
Supplemental 2026	690.90
Fall 2026	698.23
Special ED K-12 Sec 52	27.99
Supplemental 2026	27.31
Fall 2026	28.07
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,529,536.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,558.05)	1,130,349.69	18.18%	102,748.79	102,748.78
51c	SPEC ED HEADLEE OBLIGATION	437,658.37	18.18%	39,783.15	39,783.14
22b/51e	DISCRETIONARY PAYMENT	3,790,986.44	18.18%	344,600.67	344,600.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,427,827.20	18.18%	129,789.49	129,789.49
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	9,036.19	18.18%	821.39	821.39
22l	DISTRICT TRANSPORTATION COSTS	128,678.95	18.18%	0.00	23,393.83
27l	EDUCATOR COMPENSATION PROGRAM	78,433.40	18.18%	7,126.88	7,132.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,436.06	18.18%	1,947.86	1,949.22
35m(1)	LITERACY SUPPORTS	0.00	0.00%	8,375.62	(8,375.62)
147a	MPSERS NORMAL COST OFFSET	36,721.93	100.00%	0.00	36,721.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,395.20	100.00%	0.00	6,395.20
147c(1)	MPSERS UAAL RATE STABILIZATION	754,965.66	18.18%	0.00	137,252.76
31d	SCHOOL LUNCH	22,139.71	18.18%	2,012.50	2,012.50
		$7,844,628.80		$637,206.35	$824,225.59

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
27h(2)	2025 MENTORING GRANTS	11,800.00	100.00%	0.00	11,800.00
61d	2026 CTE PER PUPIL INCENTIVE	(184.78)	100.00%	(184.78)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	65,500.00	100.00%	65,500.00	0.00
35m(1)	2026 LITERACY SUPPORTS	92,141.00	100.00%	0.00	92,141.00
		$169,256.22		$65,315.22	$103,941.00
SUBTOTALS		$8,013,885.02		$702,521.57	$928,166.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,642.35)	4,633,039.13
51e	SPECIAL ED FOUNDATION (SEC 52)	288,297.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	437,658.37
		$5,358,994.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$637,021.57	11/20/2026	$928,166.59

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$65,500.00 (for Adjust Year 2026)

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

District: 38100 ISD: 38

Hanover-Horton School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,485.56

	Amount	Mills	Revenue
Non-Pre TV	108,125,670	18.000	1,946,262
Comm PP TV	2,430,000	6.000	14,580
Assumed Local Revenue			1,960,842

Local Revenue Per GE	2,018.70
Local Revenue Per Membership	1,989.93

State Aid Membership	985.38
General ED K-12	971.34
Supplemental 2026	960.33
Fall 2026	967.94
Special ED K-12 Sec 52	14.04
Supplemental 2026	11.65
Fall 2026	11.30
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	907,151.00
Special Ed. Transp. Costs	16,030.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,495.63)	2,459,143.89	18.18%	223,536.18	223,536.18
51c	SPEC ED HEADLEE OBLIGATION	270,858.13	18.18%	24,621.00	24,621.01
22b/51e	DISCRETIONARY PAYMENT	5,729,426.05	18.18%	520,804.83	520,804.83
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	793,622.21	18.18%	72,140.26	72,140.26
22l	DISTRICT TRANSPORTATION COSTS	200,004.40	18.18%	0.00	36,360.80
27l	EDUCATOR COMPENSATION PROGRAM	106,530.35	18.18%	9,679.92	9,687.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,115.03	18.18%	2,645.64	2,647.47
147a	MPSERS NORMAL COST OFFSET	42,929.44	100.00%	0.00	42,929.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,047.26	100.00%	0.00	5,047.26
147c(1)	MPSERS UAAL RATE STABILIZATION	843,976.98	18.18%	0.00	153,435.01
31d	SCHOOL LUNCH	27,456.87	18.18%	2,495.83	2,495.83
		$10,508,110.61		$855,923.66	$1,093,705.39

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	(641.88)	100.00%	(641.88)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.43	100.00%	10.43	0.00
22a	2025 PROP A OBLIGATION	(667.71)	100.00%	(667.71)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.01	100.00%	3.01	0.00
22a	2026 PROP A OBLIGATION	(696.54)	100.00%	(696.54)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	8.30	100.00%	8.30	0.00
61d	2026 CTE PER PUPIL INCENTIVE	661.81	100.00%	661.81	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	33,304.59	100.00%	2,078.64	31,225.95
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,384.76	100.00%	1,177.40	8,207.36
		$41,366.77		$1,933.46	$39,433.31
SUBTOTALS		$10,549,477.38		$857,857.12	$1,133,138.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,281.30)	8,043,957.94
51e	SPECIAL ED FOUNDATION (SEC 52)	144,612.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	270,858.13
		$8,459,428.07

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$857,857.12	11/20/2026	$1,133,138.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	977.49	19.09	0.00	19.09	996.58
2026	969.36	11.69	0.00	11.69	981.05
2027	967.18	11.34	0.00	11.34	978.52
	971.34	14.04	0.00	14.04	985.38

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

District: 38120 ISD: 38

Michigan Center School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,014.90

	Amount	Mills	Revenue
Non-Pre TV	90,765,077	18.000	1,633,771
Comm PP TV	4,399,279	6.000	26,396
Assumed Local Revenue			1,660,167

Local Revenue Per GE	1,223.58
Local Revenue Per Membership	1,199.70

State Aid Membership	1,383.82
General ED K-12	1,356.81
Supplemental 2026	1,357.92
Fall 2026	1,343.79
Special ED K-12 Sec 52	27.01
Supplemental 2026	14.11
Fall 2026	13.41
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,038,921.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,815.20)	5,279,550.06	18.18%	483,266.57	476,555.63
51c	SPEC ED HEADLEE OBLIGATION	583,412.78	18.18%	53,032.22	53,032.22
22b/51e	DISCRETIONARY PAYMENT	7,313,630.36	18.18%	668,344.75	661,273.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,539,234.06	18.18%	139,916.38	139,916.37
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,602.94	18.18%	327.51	327.50
22l	DISTRICT TRANSPORTATION COSTS	119,820.19	18.18%	0.00	21,783.31
27l	EDUCATOR COMPENSATION PROGRAM	149,606.07	18.18%	13,666.31	13,532.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,887.74	18.18%	3,735.16	3,698.23
147a	MPSERS NORMAL COST OFFSET	76,451.25	100.00%	0.00	76,451.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,803.60	100.00%	0.00	7,803.60
147c(1)	MPSERS UAAL RATE STABILIZATION	1,112,290.65	18.18%	0.00	202,214.44
31d	SCHOOL LUNCH	41,027.31	18.18%	3,729.38	3,729.38
		$16,267,317.01		$1,366,018.28	$1,660,317.25

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	2026 PROP A OBLIGATION	(2,254.05)	100.00%	(2,254.05)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	14.04	100.00%	14.04	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,710.77	100.00%	1,710.77	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(39.82)	100.00%	0.00	(39.82)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	652.24	100.00%	0.00	652.24
		$83.18		($529.24)	$612.42
SUBTOTALS		$16,267,400.19		$1,365,489.04	$1,660,929.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,076.42)	12,314,977.42
51e	SPECIAL ED FOUNDATION (SEC 52)	278,203.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	583,412.78
		$13,176,593.20

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,365,489.04	11/20/2026	$1,660,929.67

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,359.37	50.56	0.00	50.56	1,409.93
2026	1,365.86	16.99	0.00	16.99	1,382.85
2027	1,345.20	13.48	0.00	13.48	1,358.68
	1,356.81	27.01	0.00	27.01	1,383.82

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

District: 38130 ISD: 38

Napoleon Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,740.88

	Amount	Mills	Revenue
Non-Pre TV	96,416,352	18.000	1,735,494
Comm PP TV	4,011,000	6.000	24,066
Assumed Local Revenue			1,759,560

Local Revenue Per GE	1,390.14
Local Revenue Per Membership	1,362.57

State Aid Membership	1,291.35
General ED K-12	1,265.74
Supplemental 2026	1,255.35
Fall 2026	1,266.89
Special ED K-12 Sec 52	25.61
Supplemental 2026	24.41
Fall 2026	25.74
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,708,278.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,378.31)	4,362,580.62	18.18%	396,558.58	396,558.58
51c	SPEC ED HEADLEE OBLIGATION	488,803.25	18.18%	44,432.22	44,432.21
22b/51e	DISCRETIONARY PAYMENT	7,178,768.58	18.18%	652,550.06	652,550.07
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,310,374.24	18.18%	119,113.02	119,113.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	9,236.01	18.18%	839.55	839.56
22l	DISTRICT TRANSPORTATION COSTS	184,998.83	18.18%	0.00	33,632.79
27l	EDUCATOR COMPENSATION PROGRAM	139,609.05	18.18%	12,685.62	12,695.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,155.53	18.18%	3,467.13	3,469.55
147a	MPSERS NORMAL COST OFFSET	60,865.05	100.00%	0.00	60,865.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,105.86	100.00%	0.00	11,105.86
147c(1)	MPSERS UAAL RATE STABILIZATION	1,105,562.16	18.18%	0.00	200,991.20
31d	SCHOOL LUNCH	27,403.11	18.18%	2,490.94	2,490.95
		$14,917,462.29		$1,232,137.12	$1,538,744.15

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	2025 PROP A OBLIGATION	561.54	100.00%	561.54	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.55	100.00%	0.55	0.00
22a	2026 PROP A OBLIGATION	3,048.65	100.00%	3,048.65	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	2.12	100.00%	2.12	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,143.21)	100.00%	(2,143.21)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	62,695.07	100.00%	62,695.07	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	18,354.77	100.00%	18,354.77	0.00
		$82,519.49		$82,519.49	$0.00
SUBTOTALS		$14,999,981.78		$1,314,656.61	$1,538,744.15

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,909.86)	11,277,566.20
51e	SPECIAL ED FOUNDATION (SEC 52)	263,783.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	488,803.25
		$12,030,152.45

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,314,656.61	11/20/2026	$1,538,744.15

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

District: 38140 ISD: 38

Northwest Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,403.38

	Amount	Mills	Revenue
Non-Pre TV	283,050,535	18.000	5,094,910
Comm PP TV	46,322,800	6.000	277,937
Assumed Local Revenue			5,372,847

Local Revenue Per GE	1,568.70
Local Revenue Per Membership	1,541.42

State Aid Membership	3,485.65
General ED K-12	3,425.03
Supplemental 2026	3,394.94
Fall 2026	3,435.07
Special ED K-12 Sec 52	60.62
Supplemental 2026	50.07
Fall 2026	49.15
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,128,260.00
Special Ed. Transp. Costs	171,672.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,861.96)	9,975,790.87	18.18%	906,799.39	906,799.39
51c	SPEC ED HEADLEE OBLIGATION	1,302,137.47	18.18%	118,364.30	118,364.29
22b/51e	DISCRETIONARY PAYMENT	20,553,559.57	18.18%	1,868,318.56	1,868,318.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,462,190.72	18.18%	405,613.14	405,613.13
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	61,680.52	18.18%	5,606.76	5,606.76
22l	DISTRICT TRANSPORTATION COSTS	389,085.67	18.18%	0.00	70,735.77
27l	EDUCATOR COMPENSATION PROGRAM	376,836.88	18.18%	34,241.41	34,267.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,990.54	18.18%	9,358.59	9,365.09
147a	MPSERS NORMAL COST OFFSET	146,520.33	100.00%	0.00	146,520.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,277.04	100.00%	0.00	14,277.04
147c(1)	MPSERS UAAL RATE STABILIZATION	2,890,719.34	18.18%	0.00	525,532.78
31d	SCHOOL LUNCH	88,323.80	18.18%	8,028.63	8,028.64
		$40,364,112.75		$3,356,330.78	$4,113,429.32

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	2025 PROP A OBLIGATION	1,781.87	100.00%	1,781.87	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(42.00)	100.00%	(42.00)	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	21,000.00	100.00%	0.00	21,000.00
27h(2)	2025 MENTORING GRANTS	46,786.00	100.00%	0.00	46,786.00
22a	2026 PROP A OBLIGATION	4,005.18	100.00%	4,005.18	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(23.48)	100.00%	(23.48)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	3,637.06	100.00%	3,637.06	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	23,344.20	100.00%	(2,252.89)	25,597.09
30d	2026 UNIVERSAL SCHOOL BREAKFAST	11,790.73	100.00%	2,459.49	9,331.24
61v	2026 CTE PROGRAM EXPANSIONS GRANT	260,067.00	100.00%	260,067.00	0.00
		$372,346.56		$269,632.23	$102,714.33
SUBTOTALS		$40,736,459.31		$3,625,963.01	$4,216,143.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,731.30)	29,904,964.44
51e	SPECIAL ED FOUNDATION (SEC 52)	624,386.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,302,137.47
		$31,831,487.91

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,365,896.01	11/20/2026	$4,216,143.65

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$260,067.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,411.52	82.36	0.00	82.36	3,493.88
2026	3,432.50	50.26	0.00	50.26	3,482.76
2027	3,431.06	49.24	0.00	49.24	3,480.30
	3,425.03	60.62	0.00	60.62	3,485.65

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

District: 38150 ISD: 38

Springport Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,622.42

	Amount	Mills	Revenue
Non-Pre TV	106,923,558	18.000	1,924,624
Comm PP TV	1,124,400	6.000	6,746
Assumed Local Revenue			1,931,370

Local Revenue Per GE	2,096.79
Local Revenue Per Membership	2,078.60

State Aid Membership	929.17
General ED K-12	921.11
Supplemental 2026	917.00
Fall 2026	921.57
Special ED K-12 Sec 52	8.06
Supplemental 2026	9.00
Fall 2026	7.96
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,129,765.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,543.82)	2,363,641.23	18.18%	214,854.99	214,854.99
51c	SPEC ED HEADLEE OBLIGATION	323,268.70	18.18%	29,385.12	29,385.13
22b/51e	DISCRETIONARY PAYMENT	5,275,435.53	18.18%	479,537.09	479,537.09
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,008,650.16	18.18%	91,686.30	91,686.30
22l	DISTRICT TRANSPORTATION COSTS	165,332.76	18.18%	0.00	30,057.50
27l	EDUCATOR COMPENSATION PROGRAM	100,453.44	18.18%	9,127.74	9,134.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,454.20	18.18%	2,494.72	2,496.45
22d(4)	ISOLATED DISTRICTS	33,097.63	18.18%	3,005.77	3,011.38
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,219.70	(1,219.70)
147a	MPSERS NORMAL COST OFFSET	43,216.97	100.00%	0.00	43,216.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,787.64	100.00%	0.00	9,787.64
147c(1)	MPSERS UAAL RATE STABILIZATION	832,122.89	18.18%	0.00	151,279.94
31d	SCHOOL LUNCH	30,282.26	18.18%	2,752.66	2,752.65
		$10,212,743.41		$834,064.09	$1,065,981.04

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
61d	2026 CTE PER PUPIL INCENTIVE	509.52	100.00%	509.52	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(1,630.78)	100.00%	(1,630.78)	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	476.03	100.00%	476.03	0.00
35m(1)	2026 LITERACY SUPPORTS	13,418.00	100.00%	0.00	13,418.00
		$15,772.77		($645.23)	$16,418.00
SUBTOTALS		$10,228,516.18		$833,418.86	$1,082,399.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,203.21)	7,556,058.76
51e	SPECIAL ED FOUNDATION (SEC 52)	83,018.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	323,268.70
		$7,962,345.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$833,418.86	11/20/2026	$1,082,399.04

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

District: 38170 ISD: 38

Jackson Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,251.80

	Amount	Mills	Revenue
Non-Pre TV	629,311,079	18.000	11,327,599
Comm PP TV	47,124,250	6.000	282,746
Assumed Local Revenue			11,610,345

Local Revenue Per GE	2,497.77
Local Revenue Per Membership	2,387.56

State Aid Membership	4,862.84
General ED K-12	4,648.29
Supplemental 2026	4,616.68
Fall 2026	4,659.60
Special ED K-12 Sec 52	214.55
Supplemental 2026	175.52
Fall 2026	206.78
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	8,883,100.00
Special Ed. Transp. Costs	476,754.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,864.24)	13,928,340.84	18.18%	1,266,086.18	1,266,086.18
51c	SPEC ED HEADLEE OBLIGATION	2,877,505.95	18.18%	261,565.29	261,565.29
22b/51e	DISCRETIONARY PAYMENT	24,548,551.85	18.18%	2,231,463.36	2,231,463.37
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	7,439,020.50	18.18%	676,206.96	676,206.97
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	143,756.07	18.18%	13,067.43	13,067.42
22l	DISTRICT TRANSPORTATION COSTS	501,401.87	18.18%	0.00	91,154.86
27l	EDUCATOR COMPENSATION PROGRAM	525,726.18	18.18%	47,770.28	47,806.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	143,682.39	18.18%	13,056.19	13,065.27
147a	MPSERS NORMAL COST OFFSET	199,941.23	100.00%	0.00	199,941.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,383.52	100.00%	0.00	32,383.52
147c(1)	MPSERS UAAL RATE STABILIZATION	3,849,111.20	18.18%	0.00	699,768.42
31d	SCHOOL LUNCH	161,529.28	18.18%	14,683.01	14,683.01
		$54,350,950.88		$4,523,898.70	$5,547,192.28

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	2,087.79	100.00%	2,087.79	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	42.56	100.00%	42.56	0.00
22a	2025 PROP A OBLIGATION	7,486.27	100.00%	7,486.27	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	14.73	100.00%	14.73	0.00
22a	2026 PROP A OBLIGATION	17,428.73	100.00%	17,428.73	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(2.88)	100.00%	(2.88)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,125.79	100.00%	1,125.79	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13.13	100.00%	9.90	3.23
		$28,196.12		$28,192.89	$3.23
SUBTOTALS		$54,379,147.00		$4,552,091.59	$5,547,195.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,802.23)	36,267,027.69
51e	SPECIAL ED FOUNDATION (SEC 52)	2,209,865.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,877,505.95
		$41,354,398.64

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,552,091.59	11/20/2026	$5,547,195.51

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,630.25	230.96	0.00	230.96	4,861.21
2026	4,659.32	209.04	0.00	209.04	4,868.36
2027	4,655.31	203.65	0.00	203.65	4,858.96
	4,648.29	214.55	0.00	214.55	4,862.84

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

District: 38900 ISD: 38

Jackson Preparatory & Early College

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,251.80

State Aid Membership	327.04
General ED K-12	324.03
Supplemental 2026	283.98
Fall 2026	328.48
Special ED K-12 Sec 52	3.01
Supplemental 2026	1.87
Fall 2026	3.14
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	51,978.00
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	14,872.88	18.18%	1,351.94	1,351.95
22b/51e	DISCRETIONARY PAYMENT	1,650,963.33	18.18%	136,751.24	163,393.89
22b	PSA PROTECTED	1,717,548.67	18.18%	142,266.58	169,983.77
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	198,946.56	18.18%	18,084.24	18,084.24
27l	EDUCATOR COMPENSATION PROGRAM	35,356.60	18.18%	2,927.51	3,500.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,663.05	18.18%	800.12	956.62
		$3,627,351.09		$302,181.63	$357,270.79

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
61d	2026 CTE PER PUPIL INCENTIVE	1,566.61	100.00%	1,566.61	0.00
		$1,566.61		$1,566.61	$0.00
SUBTOTALS		$3,628,917.70		$303,748.24	$357,270.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,337,509.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,003.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,872.88
		$3,383,384.88

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$303,748.24	11/20/2026	$357,270.79

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

District: 38901 ISD: 38

Da Vinci Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,251.80

State Aid Membership	388.35
General ED K-12	381.16
Supplemental 2026	359.74
Fall 2026	363.30
Special ED K-12 Sec 52	7.19
Supplemental 2026	6.17
Fall 2026	6.70
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	397,032.00
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	113,605.94	18.18%	10,326.78	10,326.78
22b/51e	DISCRETIONARY PAYMENT	1,960,468.47	18.18%	178,206.58	178,206.59
22b	PSA PROTECTED	2,039,536.53	18.18%	185,393.87	185,393.87
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	731,448.32	18.18%	66,488.65	66,488.65
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,379.17	18.18%	125.37	125.36
22l	DISTRICT TRANSPORTATION COSTS	56,260.88	18.18%	0.00	10,228.23
27l	EDUCATOR COMPENSATION PROGRAM	41,984.88	18.18%	3,814.97	3,817.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,474.58	18.18%	1,042.68	1,043.40
35m(1)	LITERACY SUPPORTS	0.00	0.00%	902.36	(902.36)
147a	MPSERS NORMAL COST OFFSET	12,537.79	100.00%	0.00	12,537.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,218.80	100.00%	0.00	9,218.80
147c(1)	MPSERS UAAL RATE STABILIZATION	383,316.86	18.18%	0.00	69,687.01
		$5,361,232.22		$446,301.26	$546,172.00

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
61d	2026 CTE PER PUPIL INCENTIVE	(852.55)	100.00%	(852.55)	0.00
35m(1)	2026 LITERACY SUPPORTS	9,927.00	100.00%	0.00	9,927.00
		$9,074.45		($852.55)	$9,927.00
SUBTOTALS		$5,370,306.67		$445,448.71	$556,099.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,925,948.00
51e	SPECIAL ED FOUNDATION (SEC 52)	74,057.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,605.94
		$4,113,610.94

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$445,448.71	11/20/2026	$556,099.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	416.61	8.07	0.00	8.07	424.68
2026	363.93	6.85	0.00	6.85	370.78
2027	362.94	6.65	0.00	6.65	369.59
	381.16	7.19	0.00	7.19	388.35

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

District: 38902 ISD: 38

Paragon Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,251.80

State Aid Membership	604.22
General ED K-12	602.15
Supplemental 2026	582.02
Fall 2026	594.50
Special ED K-12 Sec 52	2.07
Supplemental 2026	1.98
Fall 2026	2.21
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	280,132.00
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	80,156.41	18.18%	7,286.22	7,286.22
22b/51e	DISCRETIONARY PAYMENT	3,050,223.40	18.18%	277,265.31	277,265.30
22b	PSA PROTECTED	3,173,242.60	18.18%	288,447.75	288,447.75
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	889,363.80	18.18%	80,843.17	80,843.17
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	22,068.78	18.18%	2,006.05	2,006.05
27l	EDUCATOR COMPENSATION PROGRAM	65,322.79	18.18%	5,935.58	5,940.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,852.89	18.18%	1,622.26	1,623.40
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$7,298,230.67		$663,406.34	$663,411.99

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,202,145.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,321.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	80,156.41
		$6,303,622.41

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$663,406.34	11/20/2026	$663,411.99

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	617.96	1.82	0.00	1.82	619.78
2026	595.25	2.19	0.00	2.19	597.44
2027	593.25	2.19	0.00	2.19	595.44
	602.15	2.07	0.00	2.07	604.22

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

District: 39000 ISD: 39
Kalamazoo RESA

Homestead Tax Value	7,051,558,097.00
Non-Homestead Tax Value	4,083,705,255.00
Com Pers Prop Tax Value	288,440,176.00
Ind Pers Prop Tax Value	41,955,810.00

LEA Membership	34,346.70
ISD Membership	459.72
Supplemental 2026	440.42
Fall	448.02

Mills

Special Ed.	4.3373
Voc. Ed.	0.9851
Operating	0.1420

Special Ed. Costs	28,362,342.00
Special Ed. Transp. Costs	267,470.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 458.57 Total FTEs	4,723,271.00	18.18%	429,345.33	429,345.34
51a(2)	SPECIAL EDUCATION	8,303,886.83	18.18%	754,823.31	754,823.32
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.15 Total FTEs	11,845.00	18.18%	1,076.71	1,076.71
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	510,670.00	18.18%	0.00	92,839.81
24	COURT PLACED CHILDREN	807,867.33	18.18%	73,435.14	73,435.14
27l	EDUCATOR COMPENSATION PROGRAM	49,700.76	18.18%	4,516.08	4,519.52
32d(1)	GREAT START READINESS	17,843,434.00	18.18%	1,621,968.15	1,621,968.15
32d(31)	GSRP CLASSROOM START UP GRANTS	59,367.00	18.18%	5,396.46	5,396.46
32d(21)	GSRP TRANSPORTATION	440,000.00	18.18%	0.00	79,992.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	13,583.35	18.18%	1,234.30	1,235.15
81	INTERMEDIATE DISTRICTS	1,661,108.26	18.18%	150,994.74	150,994.74
147a	MPSERS NORMAL COST OFFSET	323,777.26	100.00%	0.00	323,777.26
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	100,084.66	100.00%	0.00	100,084.66
147c(1)	MPSERS UAAL RATE STABILIZATION	6,260,805.71	18.18%	0.00	1,138,214.48
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	26,754.54	18.18%	2,431.99	2,431.99
22m	STATE TECHNOLOGY DATA HUBS	3,500,000.00	18.18%	318,150.00	318,150.00
		$44,636,155.70		$3,363,372.21	$5,098,284.73

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
61d	2026	CTE PER PUPIL INCENTIVE	74.41	100.00%	74.41	0.00
61v	2026	CTE PROGRAM EXPANSIONS GRANT	0.00	0.00%	365,822.00	(365,822.00)
			$74.41		$365,896.41	($365,822.00)
SUBTOTALS			$44,636,230.11		$3,729,268.62	$4,732,462.73

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,363,446.62	11/20/2026	$4,732,462.73

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	365,822.00	(for Adjust Year 2026)

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

District: 39010 ISD: 39

Kalamazoo Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,670.82

	Amount	Mills	Revenue
Non-Pre TV	1,750,250,527	18.000	31,504,509
Comm PP TV	116,305,500	6.000	697,833
Assumed Local Revenue			32,202,342

Local Revenue Per GE	2,716.24
Local Revenue Per Membership	2,635.99

State Aid Membership	12,216.42
General ED K-12	11,855.48
Supplemental 2026	11,656.53
Fall 2026	11,861.92
Special ED K-12 Sec 52	360.94
Supplemental 2026	382.05
Fall 2026	368.97
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	25,290,181.00
Special Ed. Transp. Costs	1,766,916.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,034.83)	37,074,757.91	18.18%	3,370,095.49	3,370,095.50
51c	SPEC ED HEADLEE OBLIGATION	8,480,682.22	18.18%	770,894.01	770,894.02
22b/51e	DISCRETIONARY PAYMENT	56,552,039.09	18.18%	5,140,580.35	5,140,580.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	17,254,716.56	18.18%	1,568,453.74	1,568,453.73
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	983,044.36	18.18%	89,358.73	89,358.73
22l	DISTRICT TRANSPORTATION COSTS	1,686,994.52	18.18%	0.00	306,695.60
27l	EDUCATOR COMPENSATION PROGRAM	1,320,728.58	18.18%	120,008.44	120,100.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	360,958.70	18.18%	32,799.74	32,822.55
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,771.53	(3,771.53)
147a	MPSERS NORMAL COST OFFSET	672,494.27	100.00%	0.00	672,494.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	138,463.81	100.00%	0.00	138,463.81
147c(1)	MPSERS UAAL RATE STABILIZATION	13,690,360.86	18.18%	0.00	2,488,907.60
31d	SCHOOL LUNCH	335,837.30	18.18%	30,527.61	30,527.61
		$138,551,078.18		$11,126,489.64	$14,725,622.27

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	2022 PROP A OBLIGATION	(122.99)	100.00%	(122.99)	0.00
22b	2022 DISCRETIONARY PAYMENT	(117.26)	100.00%	(117.26)	0.00
22a	2023 PROP A OBLIGATION	(243.36)	100.00%	(243.36)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.26	100.00%	6.26	0.00
22a	2024 PROP A OBLIGATION	(6,842.62)	100.00%	(6,842.62)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(51.42)	100.00%	(51.42)	0.00
22a	2025 PROP A OBLIGATION	(11,973.22)	100.00%	(11,973.22)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(136.02)	100.00%	(136.02)	0.00
27h(2)	2025 MENTORING GRANTS	78,120.00	100.00%	0.00	78,120.00
22a	2026 PROP A OBLIGATION	(2,932.81)	100.00%	(2,932.81)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(30.50)	100.00%	(30.50)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(4,028.65)	100.00%	(4,028.65)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	1,129,113.00	100.00%	0.00	1,129,113.00
30d	2026 UNIVERSAL SCHOOL LUNCH	15,290.16	100.00%	(41,394.96)	56,685.12
30d	2026 UNIVERSAL SCHOOL BREAKFAST	27,543.99	100.00%	3,734.60	23,809.39
35m(1)	2026 LITERACY SUPPORTS	41,491.00	100.00%	0.00	41,491.00
97n	2026 COMMUNITY VIOLENCE INTERVENTION	976,544.00	100.00%	976,544.00	0.00
		$2,241,629.56		$912,411.05	$1,329,218.51
SUBTOTALS		$140,792,707.74		$12,038,900.69	$16,054,840.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,583.76)	89,909,115.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,717,682.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,480,682.22
		$102,107,479.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$12,038,900.69	11/20/2026	$16,054,840.78

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	11,871.81	345.76	0.00	345.76	12,217.57
2026	11,853.26	366.78	0.00	366.78	12,220.04
2027	11,841.38	370.28	0.00	370.28	12,211.66
	11,855.48	360.94	0.00	360.94	12,216.42

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

District: 39020 ISD: 39

Climax-Scotts Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,164.93

	Amount	Mills	Revenue
Non-Pre TV	25,749,762	18.000	463,496
Comm PP TV	4,561,700	6.000	27,370
Assumed Local Revenue			490,866

Local Revenue Per GE	795.72
Local Revenue Per Membership	788.87

State Aid Membership	622.24
General ED K-12 (23a: 6.96)	616.88
Supplemental 2026	582.96
Fall 2026	592.99
Special ED K-12 Sec 52	5.36
Supplemental 2026	5.52
Fall 2026	5.44
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,030,103.00
Special Ed. Transp. Costs	211,000.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,376.06)	2,722,959.57	18.18%	246,766.05	248,268.00
51c	SPEC ED HEADLEE OBLIGATION	443,330.43	18.18%	40,298.74	40,298.73
22b/51e	DISCRETIONARY PAYMENT	3,195,248.68	18.18%	289,701.01	291,195.20
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	462,350.52	18.18%	42,027.66	42,027.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	15,623.04	18.18%	1,420.13	1,420.14
22l	DISTRICT TRANSPORTATION COSTS	78,773.18	18.18%	0.00	14,320.96
27l	EDUCATOR COMPENSATION PROGRAM	67,270.95	18.18%	6,096.88	6,132.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,385.33	18.18%	1,666.35	1,676.10
22d(4)	ISOLATED DISTRICTS	0.00	0.00%	0.00	0.00
147a	MPSERS NORMAL COST OFFSET	14,980.10	100.00%	0.00	14,980.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,184.55	100.00%	0.00	10,184.55
147c(1)	MPSERS UAAL RATE STABILIZATION	612,350.98	18.18%	0.00	111,325.41
31d	SCHOOL LUNCH	14,473.28	18.18%	1,315.62	1,315.62
		$7,655,930.61		$629,292.44	$783,145.45

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	2026 PROP A OBLIGATION	14,678.55	100.00%	14,678.55	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	12,605.86	100.00%	12,605.86	0.00
61d	2026 CTE PER PUPIL INCENTIVE	506.46	100.00%	506.46	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	12,806.80	100.00%	12,806.80	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,866.93	100.00%	6,866.93	0.00
		$47,464.60		$47,464.60	$0.00
SUBTOTALS		$7,703,395.21		$676,757.04	$783,145.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,504.28)	5,863,000.25
51e	SPECIAL ED FOUNDATION (SEC 52)	55,208.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	443,330.43
		$6,361,538.68

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$676,757.04	11/20/2026	$783,145.45

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	632.55	5.13	0.00	5.13	637.68
2026	619.13	5.51	0.00	5.51	624.64
2027	598.95	5.45	0.00	5.45	604.40
	616.88	5.36	0.00	5.36	622.24

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

District: 39030 ISD: 39

Comstock Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,082.49

	Amount	Mills	Revenue
Non-Pre TV	390,227,955	18.000	7,024,103
Comm PP TV	49,355,100	6.000	296,131
Assumed Local Revenue			7,320,234

Local Revenue Per GE	3,838.03
Local Revenue Per Membership	3,700.51

State Aid Membership	1,978.17
General ED K-12	1,907.29
Supplemental 2026	1,837.57
Fall 2026	1,891.11
Special ED K-12 Sec 52	70.88
Supplemental 2026	73.95
Fall 2026	68.96
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	5,519,213.00
Special Ed. Transp. Costs	420,870.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,381.98)	2,733,791.38	18.18%	248,501.64	248,501.63
51c	SPEC ED HEADLEE OBLIGATION	1,875,618.49	18.18%	170,493.72	170,493.72
22b/51e	DISCRETIONARY PAYMENT	10,321,123.38	18.18%	938,190.12	938,190.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,367,975.15	18.18%	215,248.94	215,248.94
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	53,688.75	18.18%	4,880.31	4,880.30
22l	DISTRICT TRANSPORTATION COSTS	319,635.96	18.18%	0.00	58,109.82
27l	EDUCATOR COMPENSATION PROGRAM	213,861.81	18.18%	19,432.62	19,447.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,449.01	18.18%	5,311.17	5,314.86
147a	MPSERS NORMAL COST OFFSET	94,296.45	100.00%	0.00	94,296.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,602.32	100.00%	0.00	28,602.32
147c(1)	MPSERS UAAL RATE STABILIZATION	2,185,584.62	18.18%	0.00	397,339.28
21h	PARTNERSHIP MODEL DISTRICTS	95,461.00	100.00%	0.00	95,461.00
31d	SCHOOL LUNCH	49,709.14	18.18%	4,518.56	4,518.56
		$20,397,797.46		$1,606,577.08	$2,280,404.45

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	(4,107.18)	100.00%	(4,107.18)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.21)	100.00%	(7.21)	0.00
22a	2025 PROP A OBLIGATION	(2,077.55)	100.00%	(2,077.55)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	17.30	100.00%	17.30	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	15,000.00	100.00%	0.00	15,000.00
27h(2)	2025 MENTORING GRANTS	58,006.00	100.00%	0.00	58,006.00
22a	2026 PROP A OBLIGATION	(2,295.84)	100.00%	(2,295.84)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	5.94	100.00%	5.94	0.00
61d	2026 CTE PER PUPIL INCENTIVE	2,014.39	100.00%	2,014.39	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	224,000.00	100.00%	0.00	224,000.00
		$290,555.85		($6,450.15)	$297,006.00
SUBTOTALS		$20,688,353.31		$1,600,126.93	$2,577,410.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,461.97)	12,324,850.76
51e	SPECIAL ED FOUNDATION (SEC 52)	730,064.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,875,618.49
		$14,930,533.25

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,600,126.93	11/20/2026	$2,577,410.45

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,943.63	73.41	0.00	73.41	2,017.04
2026	1,892.48	69.78	0.00	69.78	1,962.26
2027	1,885.76	69.46	0.00	69.46	1,955.22
	1,907.29	70.88	0.00	70.88	1,978.17

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

District: 39050 ISD: 39

Galesburg-Augusta Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,301.16

	Amount	Mills	Revenue
Non-Pre TV	119,705,234	18.000	2,154,694
Comm PP TV	8,798,400	6.000	52,790
Assumed Local Revenue			2,207,484

Local Revenue Per GE	2,113.05
Local Revenue Per Membership	2,059.87

State Aid Membership	1,071.66
General ED K-12	1,044.69
Supplemental 2026	1,039.48
Fall 2026	1,045.27
Special ED K-12 Sec 52	26.97
Supplemental 2026	21.69
Fall 2026	27.56
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,275,155.00
Special Ed. Transp. Costs	404,836.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,241.29)	3,473,560.84	18.18%	303,940.16	327,553.20
51c	SPEC ED HEADLEE OBLIGATION	1,222,217.64	18.18%	111,099.58	111,099.59
22b/51e	DISCRETIONARY PAYMENT	5,357,054.96	18.18%	475,824.23	498,088.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	909,053.28	18.18%	82,632.94	82,632.95
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,828.51	18.18%	348.01	348.01
22l	DISTRICT TRANSPORTATION COSTS	117,640.03	18.18%	0.00	21,386.96
27l	EDUCATOR COMPENSATION PROGRAM	115,858.16	18.18%	10,286.81	10,776.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,664.35	18.18%	2,811.51	2,945.07
147a	MPSERS NORMAL COST OFFSET	47,175.63	100.00%	0.00	47,175.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,273.29	100.00%	0.00	8,273.29
147c(1)	MPSERS UAAL RATE STABILIZATION	995,853.86	18.18%	0.00	181,046.23
31d	SCHOOL LUNCH	27,020.39	18.18%	2,456.15	2,456.16
		$12,309,200.94		$989,399.39	$1,293,781.65

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	614.60	100.00%	614.60	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.05)	100.00%	(6.05)	0.00
22a	2025 PROP A OBLIGATION	(167.58)	100.00%	(167.58)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.87	100.00%	3.87	0.00
22a	2026 PROP A OBLIGATION	10,853.99	100.00%	10,853.99	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	8.32	100.00%	8.32	0.00
61d	2026 CTE PER PUPIL INCENTIVE	431.39	100.00%	431.39	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	300.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	8,182.53	100.00%	(2,329.56)	10,512.09
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,876.62	100.00%	78.90	3,797.72
		$24,097.69		$9,787.88	$14,309.81
SUBTOTALS		$12,333,298.63		$999,187.27	$1,308,091.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,186.95)	8,552,824.80
51e	SPECIAL ED FOUNDATION (SEC 52)	277,791.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,222,217.64
		$10,052,833.44

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$999,187.27	11/20/2026	$1,308,091.46

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

District: 39065 ISD: 39

Gull Lake Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,951.95

	Amount	Mills	Revenue
Non-Pre TV	391,794,553	18.000	7,052,302
Comm PP TV	25,810,850	6.000	154,865
Assumed Local Revenue			7,207,167

Local Revenue Per GE	1,815.97
Local Revenue Per Membership	1,794.76

State Aid Membership	4,015.67
General ED K-12	3,968.76
Supplemental 2026	3,881.68
Fall 2026	3,978.43
Special ED K-12 Sec 52	46.91
Supplemental 2026	48.99
Fall 2026	46.68
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	5,094,480.00
Special Ed. Transp. Costs	468,641.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,157.19)	12,678,233.17	18.18%	1,152,451.40	1,152,451.39
51c	SPEC ED HEADLEE OBLIGATION	1,787,724.91	18.18%	162,504.19	162,504.20
22b/51e	DISCRETIONARY PAYMENT	21,476,018.73	18.18%	1,952,170.10	1,952,170.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,245,951.05	18.18%	204,156.95	204,156.95
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	54,979.34	18.18%	4,997.62	4,997.62
22l	DISTRICT TRANSPORTATION COSTS	382,906.75	18.18%	0.00	69,612.45
27l	EDUCATOR COMPENSATION PROGRAM	434,137.84	18.18%	39,448.08	39,478.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,651.05	18.18%	10,781.63	10,789.13
147a	MPSERS NORMAL COST OFFSET	182,486.01	100.00%	0.00	182,486.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,199.05	100.00%	0.00	29,199.05
147c(1)	MPSERS UAAL RATE STABILIZATION	3,653,052.84	18.18%	0.00	664,125.01
31d	SCHOOL LUNCH	72,526.64	18.18%	6,592.67	6,592.67
		$43,115,867.38		$3,533,102.64	$4,478,562.77

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	1,716.82	100.00%	1,716.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.79	100.00%	12.79	0.00
22a	2025 PROP A OBLIGATION	27,898.46	100.00%	27,898.46	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.96)	100.00%	(7.96)	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	15,744.00	100.00%	0.00	15,744.00
22a	2026 PROP A OBLIGATION	15,806.58	100.00%	15,806.58	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	9.98	100.00%	9.98	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,049.33)	100.00%	(2,049.33)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	129,927.69	100.00%	0.00	129,927.69
30d	2026 UNIVERSAL SCHOOL BREAKFAST	28,958.36	100.00%	0.00	28,958.36
		$227,017.39		$43,387.34	$183,630.05
SUBTOTALS		$43,342,884.77		$3,576,489.98	$4,662,192.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,484.03)	33,671,078.90
51e	SPECIAL ED FOUNDATION (SEC 52)	483,173.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,787,724.91
		$35,941,976.81

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,576,489.98	11/20/2026	$4,662,192.82

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

District: 39130 ISD: 39

Parchment School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,144.73

	Amount	Mills	Revenue
Non-Pre TV	82,787,582	18.000	1,490,176
Comm PP TV	2,474,491	6.000	14,847
Assumed Local Revenue			1,505,023

Local Revenue Per GE	1,020.69
Local Revenue Per Membership	995.71

State Aid Membership	1,511.51
General ED K-12 (23a: 4.32)	1,474.52
Supplemental 2026	1,422.17
Fall 2026	1,438.05
Special ED K-12 Sec 52	36.99
Supplemental 2026	39.12
Fall 2026	33.99
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,142,277.00
Special Ed. Transp. Costs	250,092.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,149.02)	6,271,285.22	18.18%	569,574.23	570,545.42
51c	SPEC ED HEADLEE OBLIGATION	1,075,230.89	18.18%	97,738.49	97,738.49
22b/51e	DISCRETIONARY PAYMENT	7,792,239.96	18.18%	707,826.54	708,802.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,896,349.48	18.18%	172,378.17	172,378.17
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	17,480.13	18.18%	1,588.94	1,588.95
22l	DISTRICT TRANSPORTATION COSTS	164,345.66	18.18%	0.00	29,878.04
27l	EDUCATOR COMPENSATION PROGRAM	163,410.76	18.18%	14,838.16	14,869.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,660.60	18.18%	4,055.45	4,063.85
147a	MPSERS NORMAL COST OFFSET	57,769.05	100.00%	0.00	57,769.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,827.92	100.00%	0.00	16,827.92
147c(1)	MPSERS UAAL RATE STABILIZATION	1,420,119.06	18.18%	0.00	258,177.65
31d	SCHOOL LUNCH	45,701.90	18.18%	4,154.30	4,154.31
		$18,965,420.63		$1,572,154.28	$1,936,794.45

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	2,918.23	100.00%	2,918.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.07	100.00%	2.07	0.00
22a	2025 PROP A OBLIGATION	1,389.08	100.00%	1,389.08	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.23)	100.00%	(6.23)	0.00
22a	2026 PROP A OBLIGATION	5,040.43	100.00%	5,040.43	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	4,921.23	100.00%	4,921.23	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,027.55)	100.00%	(1,027.55)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	9,391.49	100.00%	0.00	9,391.49
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,308.54	100.00%	0.00	3,308.54
		$25,937.29		$13,237.26	$12,700.03
SUBTOTALS		$18,991,357.92		$1,585,391.54	$1,949,494.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,279.31)	13,682,528.18
51e	SPECIAL ED FOUNDATION (SEC 52)	380,997.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,075,230.89
		$15,138,756.07

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,585,391.54	11/20/2026	$1,949,494.48

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,519.61	41.16	0.00	41.16	1,560.77
2026	1,463.18	35.31	0.00	35.31	1,498.49
2027	1,440.78	34.50	0.00	34.50	1,475.28
	1,474.52	36.99	0.00	36.99	1,511.51

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

District: 39140 ISD: 39

Portage Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,967.23

	Amount	Mills	Revenue
Non-Pre TV	1,090,828,719	18.000	19,634,917
Comm PP TV	72,816,335	6.000	436,898
Assumed Local Revenue			20,071,815

Local Revenue Per GE	2,384.14
Local Revenue Per Membership	2,346.77

State Aid Membership	8,552.94
General ED K-12	8,418.88
Supplemental 2026	8,345.98
Fall 2026	8,402.07
Special ED K-12 Sec 52	134.06
Supplemental 2026	138.14
Fall 2026	135.84
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	14,071,392.00
Special Ed. Transp. Costs	1,007,738.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,620.46)	22,412,637.15	18.18%	2,037,308.72	2,037,308.71
51c	SPEC ED HEADLEE OBLIGATION	4,735,973.79	18.18%	430,500.02	430,500.02
22b/51e	DISCRETIONARY PAYMENT	45,610,856.29	18.18%	4,146,026.84	4,146,026.83
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,561,062.48	18.18%	414,600.58	414,600.58
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	216,935.51	18.18%	19,719.44	19,719.44
22l	DISTRICT TRANSPORTATION COSTS	794,876.08	18.18%	0.00	144,508.47
27l	EDUCATOR COMPENSATION PROGRAM	924,666.33	18.18%	84,020.12	84,084.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	252,713.81	18.18%	22,963.70	22,979.67
147a	MPSERS NORMAL COST OFFSET	571,732.67	100.00%	0.00	571,732.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,962.45	100.00%	0.00	61,962.45
147c(1)	MPSERS UAAL RATE STABILIZATION	8,333,865.58	18.18%	0.00	1,515,096.76
31d	SCHOOL LUNCH	160,084.59	18.18%	14,551.69	14,551.69
		$88,637,366.73		$7,169,691.11	$9,463,071.51

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	2021 PROP A OBLIGATION	3,099.40	100.00%	3,099.40	0.00
22b	2021 DISCRETIONARY PAYMENT	38.91	100.00%	38.91	0.00
22a	2022 PROP A OBLIGATION	3,206.72	100.00%	3,206.72	0.00
22b	2022 DISCRETIONARY PAYMENT	(44.29)	100.00%	(44.29)	0.00
22a	2023 PROP A OBLIGATION	3,303.68	100.00%	3,303.68	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(50.31)	100.00%	(50.31)	0.00
22a	2024 PROP A OBLIGATION	10,748.27	100.00%	10,748.27	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.16)	100.00%	(4.16)	0.00
22a	2025 PROP A OBLIGATION	12,105.91	100.00%	12,105.91	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	71.03	100.00%	71.03	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	985.92	100.00%	0.00	985.92
30d	2025 UNIVERSAL SCHOOL BREAKFAST	271.92	100.00%	0.00	271.92
22a	2026 PROP A OBLIGATION	8,967.57	100.00%	8,967.57	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	24.68	100.00%	24.68	0.00
61d	2026 CTE PER PUPIL INCENTIVE	6,497.10	100.00%	6,497.10	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(19,544.43)	100.00%	(19,544.43)	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,410.15	100.00%	339.20	1,070.95
		$31,088.07		$28,759.28	$2,328.79
SUBTOTALS		$88,668,454.80		$7,198,450.39	$9,465,400.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,915.86)	66,642,675.44
51e	SPECIAL ED FOUNDATION (SEC 52)	1,380,818.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,735,973.79
		$72,759,467.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$7,198,450.39	11/20/2026	$9,465,400.30

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	8,456.21	129.54	0.00	129.54	8,585.75
2026	8,403.97	136.57	0.00	136.57	8,540.54
2027	8,396.46	136.07	0.00	136.07	8,532.53
	8,418.88	134.06	0.00	134.06	8,552.94

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

District: 39160 ISD: 39

Schoolcraft Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,663.73

	Amount	Mills	Revenue
Non-Pre TV	79,613,795	18.000	1,433,048
Comm PP TV	5,480,300	6.000	32,882
Assumed Local Revenue			1,465,930

Local Revenue Per GE	1,324.43
Local Revenue Per Membership	1,309.21

State Aid Membership	1,119.71
General ED K-12	1,106.84
Supplemental 2026	1,107.33
Fall 2026	1,106.78
Special ED K-12 Sec 52	12.87
Supplemental 2026	13.66
Fall 2026	12.78
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,700,367.00
Special Ed. Transp. Costs	113,552.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,354.52)	3,756,089.59	18.18%	341,428.54	341,428.55
51c	SPEC ED HEADLEE OBLIGATION	566,498.95	18.18%	51,494.75	51,494.76
22b/51e	DISCRETIONARY PAYMENT	6,310,991.31	18.18%	573,669.11	573,669.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	684,603.92	18.18%	62,230.50	62,230.49
22l	DISTRICT TRANSPORTATION COSTS	132,567.16	18.18%	0.00	24,100.71
27l	EDUCATOR COMPENSATION PROGRAM	121,052.89	18.18%	10,999.51	11,007.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,084.08	18.18%	3,006.30	3,008.39
147a	MPSERS NORMAL COST OFFSET	55,069.04	100.00%	0.00	55,069.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,346.84	100.00%	0.00	7,346.84
147c(1)	MPSERS UAAL RATE STABILIZATION	1,002,954.09	18.18%	0.00	182,337.05
31d	SCHOOL LUNCH	25,410.07	18.18%	2,309.78	2,309.77
		$12,695,667.94		$1,045,138.49	$1,314,002.62

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	641.08	100.00%	641.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.12)	100.00%	(7.12)	0.00
22a	2025 PROP A OBLIGATION	684.12	100.00%	684.12	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.73)	100.00%	(7.73)	0.00
22a	2026 PROP A OBLIGATION	5,370.17	100.00%	5,370.17	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	4.21	100.00%	4.21	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,254.15)	100.00%	(1,254.15)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	45,764.84	100.00%	0.00	45,764.84
30d	2026 UNIVERSAL SCHOOL BREAKFAST	10,143.24	100.00%	94.48	10,048.76
		$61,338.66		$5,525.06	$55,813.60
SUBTOTALS		$12,757,006.60		$1,050,663.55	$1,369,816.22

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,975.57)	9,934,519.90
51e	SPECIAL ED FOUNDATION (SEC 52)	132,561.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	566,498.95
		$10,633,579.85

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,050,663.55	11/20/2026	$1,369,816.22

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

District: 39170 ISD: 39

Vicksburg Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,651.66

	Amount	Mills	Revenue
Non-Pre TV	152,747,128	18.000	2,749,448
Comm PP TV	2,837,500	6.000	17,025
Assumed Local Revenue			2,766,473

Local Revenue Per GE	1,108.23
Local Revenue Per Membership	1,094.77

State Aid Membership	2,526.99
General ED K-12	2,496.30
Supplemental 2026	2,476.32
Fall 2026	2,480.49
Special ED K-12 Sec 52	30.69
Supplemental 2026	30.10
Fall 2026	31.92
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,533,323.00
Special Ed. Transp. Costs	346,413.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,556.89)	8,988,225.46	18.18%	817,029.69	817,029.70
51c	SPEC ED HEADLEE OBLIGATION	1,254,949.89	18.18%	114,074.95	114,074.94
22b/51e	DISCRETIONARY PAYMENT	14,273,296.99	18.18%	1,297,442.70	1,297,442.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,494,812.22	18.18%	135,878.43	135,878.43
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	11,007.61	18.18%	1,000.59	1,000.59
22l	DISTRICT TRANSPORTATION COSTS	326,619.90	18.18%	0.00	59,379.50
27l	EDUCATOR COMPENSATION PROGRAM	273,195.25	18.18%	24,823.98	24,842.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,665.00	18.18%	6,784.69	6,789.41
147a	MPSERS NORMAL COST OFFSET	131,723.65	100.00%	0.00	131,723.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,184.15	100.00%	0.00	16,184.15
147c(1)	MPSERS UAAL RATE STABILIZATION	2,568,223.73	18.18%	0.00	466,903.07
31d	SCHOOL LUNCH	66,368.99	18.18%	6,032.94	6,032.94
		$29,479,272.84		$2,403,067.97	$3,077,281.99

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	3,883.98	100.00%	3,883.98	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.50)	100.00%	(11.50)	0.00
22a	2025 PROP A OBLIGATION	357.88	100.00%	357.88	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.98)	100.00%	(3.98)	0.00
22a	2026 PROP A OBLIGATION	4,322.16	100.00%	4,322.16	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(5.33)	100.00%	(5.33)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,272.67)	100.00%	(2,272.67)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	72,842.04	100.00%	(2,962.24)	75,804.28
30d	2026 UNIVERSAL SCHOOL BREAKFAST	29,045.72	100.00%	504.96	28,540.76
61v	2026 CTE PROGRAM EXPANSIONS GRANT	365,822.00	100.00%	0.00	365,822.00
		$473,980.30		$3,813.26	$470,167.04
SUBTOTALS		$29,953,253.14		$2,406,881.23	$3,547,449.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,191.77)	22,945,415.45
51e	SPECIAL ED FOUNDATION (SEC 52)	316,107.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,254,949.89
		$24,516,472.34

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,406,881.23	11/20/2026	$3,547,449.03

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,527.88	28.40	0.00	28.40	2,556.28
2026	2,480.94	31.94	0.00	31.94	2,512.88
2027	2,480.07	31.74	0.00	31.74	2,511.81
	2,496.30	30.69	0.00	30.69	2,526.99

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

District: 39903 ISD: 39

Oakland Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,967.23

State Aid Membership	134.13
General ED K-12	134.13
Supplemental 2026	119.00
Fall 2026	124.43
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	75,330.00
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	21,554.78	18.18%	1,959.33	1,959.33
22b/51e	DISCRETIONARY PAYMENT	715,284.44	18.18%	65,019.36	65,019.35
22b	PSA PROTECTED	666,254.56	18.18%	60,562.54	60,562.54
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	107,161.20	18.18%	9,740.95	9,740.96
27l	EDUCATOR COMPENSATION PROGRAM	14,500.92	18.18%	1,317.63	1,318.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,963.14	18.18%	360.12	360.38
31d	SCHOOL LUNCH	608.82	18.18%	55.34	55.34
		$1,529,327.86		$139,015.27	$139,016.54

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
30d	2026 UNIVERSAL SCHOOL LUNCH	2,517.04	100.00%	0.00	2,517.04
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,035.62	100.00%	92.05	1,943.57
		$4,552.66		$92.05	$4,460.61
SUBTOTALS		$1,533,880.52		$139,107.32	$143,477.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,381,539.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,554.78
		$1,403,093.78

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$139,107.32	11/20/2026	$143,477.15

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	151.72	0.00	0.00	0.00	151.72
2026	126.79	0.00	0.00	0.00	126.79
2027	123.89	0.00	0.00	0.00	123.89
	134.13	0.00	0.00	0.00	134.13

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

District: 39905 ISD: 39

Paramount Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	363.62
General ED K-12	355.80
Supplemental 2026	340.14
Fall 2026	355.51
Special ED K-12 Sec 52	7.82
Supplemental 2026	6.86
Fall 2026	7.28
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	926,166.00
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	265,011.29	18.18%	24,089.53	24,089.52
22b/51e	DISCRETIONARY PAYMENT	1,745,376.00	18.18%	158,654.68	158,654.68
22b	PSA PROTECTED	1,999,910.00	18.18%	181,791.82	181,791.82
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	891,725.59	18.18%	81,057.86	81,057.85
27l	EDUCATOR COMPENSATION PROGRAM	39,311.30	18.18%	3,572.03	3,574.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,743.88	18.18%	976.28	976.96
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$4,952,078.06		$450,142.20	$450,145.59

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,664,740.00
51e	SPECIAL ED FOUNDATION (SEC 52)	80,546.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,011.29
		$4,010,297.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$450,142.20	11/20/2026	$450,145.59

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	360.10	8.74	0.00	8.74	368.84
2026	353.34	7.47	0.00	7.47	360.81
2027	353.97	7.24	0.00	7.24	361.21
	355.80	7.82	0.00	7.82	363.62

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

District: 39906 ISD: 39

Youth Advancement Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	27.31
General ED K-12	27.31
Supplemental 2026	30.11
Fall 2026	27.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	75,716.00
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	21,665.22	18.18%	1,969.37	1,969.37
22b/51e	DISCRETIONARY PAYMENT	131,088.00	18.18%	7,221.10	16,610.70
22b	PSA PROTECTED	150,205.00	18.18%	8,274.17	19,033.10
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	39,691.05	18.18%	3,607.92	3,607.91
27l	EDUCATOR COMPENSATION PROGRAM	2,952.51	18.18%	162.58	374.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	806.93	18.18%	44.43	102.27
35m(1)	LITERACY SUPPORTS	0.00	0.00%	211.43	(211.43)
25f	STRICT DISCIPLINE ACADEMIES	27,614.00	18.18%	0.00	5,020.23
		$374,022.71		$21,491.00	$46,506.34

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
25f	2024 STRICT DISCIPLINE ACADEMIES		(3,705.88)	100.00%	(1,852.94)	(1,852.94)
25f	2024 Deferred Adjustment		(57,441.14)	0.00%	0.00	0.00
	2026 Dec	-1,852.94				
	2027 Jan	-1,852.94				
	2027 Feb	-1,852.94				
	2027 Mar	-1,852.94				
	2027 Apr	-1,852.94				
	2027 May	-1,852.94				
	2027 Jun	-1,852.94				
	2027 Jul	-1,852.94				
	2027 Aug	-1,852.94				
	2027 Oct	-20,382.34				
	2028 Oct	-20,382.34				
35m(1)	2026 LITERACY SUPPORTS		2,326.00	100.00%	0.00	2,326.00
			($58,821.02)		($1,852.94)	$473.06
SUBTOTALS			$315,201.69		$19,638.06	$46,979.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	281,293.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,665.22
		$302,958.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$19,638.06	11/20/2026	$46,979.40

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

District: 39911 ISD: 39

Kalamazoo Prep Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	206.33
General ED K-12	204.73
Supplemental 2026	202.65
Fall 2026	202.12
Special ED K-12 Sec 52	1.60
Supplemental 2026	1.60
Fall 2026	1.82
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	212,061.00
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	60,678.71	18.18%	5,515.69	5,515.70
22b/51e	DISCRETIONARY PAYMENT	990,384.00	18.18%	90,025.91	90,025.90
22b	PSA PROTECTED	1,134,815.00	18.18%	103,154.68	103,154.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	422,468.92	18.18%	38,402.42	38,402.43
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,221.97	18.18%	383.78	383.77
27l	EDUCATOR COMPENSATION PROGRAM	22,306.53	18.18%	2,026.89	2,028.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,096.43	18.18%	553.97	554.36
		$2,640,971.56		$240,063.34	$240,065.29

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
61d	2026 CTE PER PUPIL INCENTIVE	292.44	100.00%	292.44	0.00
		$292.44		$292.44	$0.00
SUBTOTALS		$2,641,264.00		$240,355.78	$240,065.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,108,719.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,480.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	60,678.71
		$2,185,877.71

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$240,355.78	11/20/2026	$240,065.29

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	211.32	1.29	0.00	1.29	212.61
2026	200.69	1.71	0.00	1.71	202.40
2027	202.17	1.80	0.00	1.80	203.97
	204.73	1.60	0.00	1.60	206.33

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

District: 40020 ISD: 28

Forest Area Community Schools

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

	Amount	Mills	Revenue
Non-Pre TV	86,245,231	18.000	1,552,414
Comm PP TV	1,208,177	6.000	7,249
Assumed Local Revenue			1,559,663

Local Revenue Per GE	3,279.36
Local Revenue Per Membership	3,212.36

State Aid Membership	485.52
General ED K-12	475.60
Supplemental 2026	465.90
Fall 2026	475.00
Special ED K-12 Sec 52	9.92
Supplemental 2026	11.35
Fall 2026	9.56
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	475,042.00
Special Ed. Transp. Costs	33,863.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $987.64)	479,518.97	18.18%	43,588.27	43,588.28
51c	SPEC ED HEADLEE OBLIGATION	159,772.71	18.18%	14,523.34	14,523.34
22b/51e	DISCRETIONARY PAYMENT	2,961,673.41	18.18%	269,216.11	269,216.12
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	535,509.36	18.18%	48,677.80	48,677.80
22l	DISTRICT TRANSPORTATION COSTS	84,027.68	18.18%	0.00	15,276.23
27l	EDUCATOR COMPENSATION PROGRAM	52,490.02	18.18%	4,769.52	4,773.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,345.66	18.18%	1,303.57	1,304.47
22d(4)	ISOLATED DISTRICTS	34,589.06	18.18%	3,141.21	3,147.08
35m(1)	LITERACY SUPPORTS	0.00	0.00%	963.90	(963.90)
147a	MPSERS NORMAL COST OFFSET	16,862.32	100.00%	0.00	16,862.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,451.17	100.00%	0.00	3,451.17
147c(1)	MPSERS UAAL RATE STABILIZATION	401,531.92	18.18%	0.00	72,998.50
31d	SCHOOL LUNCH	14,773.74	18.18%	1,342.93	1,342.94
		$4,758,546.02		$387,526.65	$494,197.52

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	2022 PROP A OBLIGATION	(30.09)	100.00%	(30.09)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.36)	100.00%	(4.36)	0.00
22a	2023 PROP A OBLIGATION	(35.52)	100.00%	(35.52)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.83	100.00%	0.83	0.00
22a	2024 PROP A OBLIGATION	81.26	100.00%	81.26	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.12	100.00%	3.12	0.00
22a	2025 PROP A OBLIGATION	80.16	100.00%	80.16	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.79)	100.00%	(1.79)	0.00
35a(5)	2025 EARLY LITERACY TARGETED INSTRUCTI	(3,987.26)	100.00%	(3,987.26)	0.00
35m	2025 LITERACY SUPPORTS	(343.95)	100.00%	(343.95)	0.00
22a	2026 PROP A OBLIGATION	3,765.71	100.00%	3,765.71	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	6.75	100.00%	6.75	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,567.91	100.00%	1,567.91	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
35m(1)	2026 LITERACY SUPPORTS	10,604.00	100.00%	0.00	10,604.00
		$11,706.77		$1,102.77	$10,604.00
SUBTOTALS		$4,770,252.79		$388,629.42	$504,801.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,020.64)	3,339,016.38
51e	SPECIAL ED FOUNDATION (SEC 52)	102,176.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,772.71
		$3,600,965.09

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$388,629.42	11/20/2026	$504,801.52

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	477.41	10.39	0.00	10.39	487.80
2026	475.31	9.64	0.00	9.64	484.95
2027	474.09	9.74	0.00	9.74	483.83
	475.60	9.92	0.00	9.92	485.52

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

District: 40040 ISD: 28

Kalkaska Public Schools

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

	Amount	Mills	Revenue
Non-Pre TV	484,761,850	18.000	8,725,713
Comm PP TV	12,510,800	6.000	75,065
Assumed Local Revenue			8,800,778

Local Revenue Per GE	6,892.30
Local Revenue Per Membership	6,731.82

State Aid Membership	1,307.34
General ED K-12	1,276.90
Supplemental 2026	1,218.52
Fall 2026	1,267.25
Special ED K-12 Sec 52	30.44
Supplemental 2026	29.71
Fall 2026	30.67
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,171,603.00
Special Ed. Transp. Costs	118,695.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	704,959.00	18.18%	64,080.77	64,080.78
22b/51e	DISCRETIONARY PAYMENT	4,664,824.13	18.18%	424,032.51	424,032.52
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,403,150.46	18.18%	127,546.38	127,546.37
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,830.31	18.18%	166.38	166.37
22l	DISTRICT TRANSPORTATION COSTS	139,882.22	18.18%	0.00	25,430.59
27l	EDUCATOR COMPENSATION PROGRAM	141,337.75	18.18%	12,842.70	12,852.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,627.99	18.18%	3,510.06	3,512.51
22d(4)	ISOLATED DISTRICTS	93,136.56	18.18%	8,458.22	8,474.01
35m(1)	LITERACY SUPPORTS	0.00	0.00%	13,438.57	(13,438.57)
147a	MPSERS NORMAL COST OFFSET	81,105.60	100.00%	0.00	81,105.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,798.96	100.00%	0.00	9,798.96
147c(1)	MPSERS UAAL RATE STABILIZATION	1,294,108.10	18.18%	0.00	235,268.85
31d	SCHOOL LUNCH	46,562.04	18.18%	4,232.49	4,232.49
		$8,619,323.12		$658,308.08	$983,062.98

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
22b/51e	2024 DISCRETIONARY PAYMENT	425.51	100.00%	425.51	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1,003.23	100.00%	1,003.23	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(240,533.82)	100.00%	(240,533.82)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	852.36	100.00%	852.36	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(1,155.50)	100.00%	0.00	(1,155.50)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	710.47	100.00%	0.00	710.47
35m(1)	2026 LITERACY SUPPORTS	147,839.00	100.00%	0.00	147,839.00
		($90,858.75)		($238,252.72)	$147,393.97
SUBTOTALS		$8,528,464.37		$420,055.36	$1,130,456.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,407.70)	4,351,292.13
51e	SPECIAL ED FOUNDATION (SEC 52)	313,532.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	704,959.00
		$5,369,783.13

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$420,055.36	11/20/2026	$1,130,456.95

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,298.93	30.06	0.00	30.06	1,328.99
2026	1,269.38	30.70	0.00	30.70	1,300.08
2027	1,262.38	30.57	0.00	30.57	1,292.95
	1,276.90	30.44	0.00	30.44	1,307.34

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

District: 40060 ISD: 28

Excelsior Township S/D #1

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

	Amount	Mills	Revenue
Non-Pre TV	10,431,801	18.000	187,772
Comm PP TV	64,300	6.000	386
Assumed Local Revenue			188,158

Local Revenue Per GE	3,816.60
Local Revenue Per Membership	3,816.60

State Aid Membership	49.30
General ED K-12	49.30
Supplemental 2026	50.00
Fall 2026	49.22
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
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: $383.40)	18,901.62	18.18%	1,718.16	1,718.15
22b/51e	DISCRETIONARY PAYMENT	300,730.00	18.18%	27,336.36	27,336.35
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	56,345.12	18.18%	5,121.77	5,121.77
22l	DISTRICT TRANSPORTATION COSTS	6,380.59	18.18%	0.00	1,159.99
27l	EDUCATOR COMPENSATION PROGRAM	5,329.87	18.18%	484.30	484.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,456.67	18.18%	132.36	132.46
22d(4)	ISOLATED DISTRICTS	3,512.19	18.18%	318.96	319.56
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,484.21	(2,484.21)
147a	MPSERS NORMAL COST OFFSET	1,528.62	100.00%	0.00	1,528.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	375.27	100.00%	0.00	375.27
147c(1)	MPSERS UAAL RATE STABILIZATION	36,190.71	18.18%	0.00	6,579.47
		$430,750.66		$37,596.12	$42,272.10

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(2,000.00)	100.00%	(2,000.00)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(3,400.00)	100.00%	(3,400.00)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(5,470.49)	100.00%	(5,470.49)	0.00
97	2023 SCHOOL SAFETY - PER PUPIL	(4,631.73)	100.00%	(4,631.73)	0.00
22a	2024 PROP A OBLIGATION	86.64	100.00%	86.64	0.00
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(9,205.00)	100.00%	0.00	(9,205.00)
22a	2025 PROP A OBLIGATION	90.65	100.00%	90.65	0.00
147g	2025 MPSERS EMP HEALTHCARE REIMB	(283.70)	100.00%	0.00	(283.70)
22a	2026 PROP A OBLIGATION	93.31	100.00%	93.31	0.00
35m(1)	2026 LITERACY SUPPORTS	27,329.00	100.00%	0.00	27,329.00
		$2,608.68		($15,231.62)	$17,840.30
SUBTOTALS		$433,359.34		$22,364.50	$60,112.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,483.40)	319,631.62
		$319,631.62

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$22,364.50	11/20/2026	$60,112.40

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

District: 41000 ISD: 41
Kent ISD

Homestead Tax Value	24,304,913,008.00
Non-Homestead Tax Value	13,371,522,854.00
Com Pers Prop Tax Value	1,076,886,328.00
Ind Pers Prop Tax Value	123,837,349.00

LEA Membership	99,266.92
ISD Membership	755.48
Supplemental 2026	746.11
Fall	733.54

Mills

Special Ed.	3.4866
Voc. Ed.	0.9310
Operating	0.0841

Special Ed. Costs	69,702,832.00
Special Ed. Transp. Costs	22,791,479.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 749.24 Total FTEs	7,717,206.33	18.18%	707,539.24	695,448.87
51a(2)	SPECIAL EDUCATION	35,993,590.75	18.18%	3,271,817.40	3,271,817.40
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 6.26 Total FTEs	64,512.33	18.18%	6,491.47	5,236.87
107(1)	ADULT EDUCATION PARTICIPANTS	6,429,729.00	18.18%	584,462.37	584,462.36
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	167,711.00	18.18%	0.00	30,489.86
53a(5)	COURT AND STATE AGENCY PLACED PUPI	377,511.36	18.18%	34,315.78	34,315.79
27l	EDUCATOR COMPENSATION PROGRAM	81,675.65	18.18%	7,491.53	7,357.10
32d(1)	GREAT START READINESS	83,671,652.00	18.18%	7,605,753.17	7,605,753.16
32d(31)	GSRP CLASSROOM START UP GRANTS	481,452.00	18.18%	43,763.99	43,763.98
32d(21)	GSRP TRANSPORTATION	1,557,967.00	18.18%	0.00	283,238.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	22,322.18	18.18%	2,047.52	2,010.65
81	INTERMEDIATE DISTRICTS	3,095,188.01	18.18%	281,352.59	281,352.59
147a	MPSERS NORMAL COST OFFSET	478,869.67	100.00%	0.00	478,869.67
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	124,459.38	100.00%	0.00	124,459.38
147c(1)	MPSERS UAAL RATE STABILIZATION	11,115,904.15	18.18%	0.00	2,020,871.37
26a	RENAISSANCE ZONE	1,099,581.63	18.18%	99,951.97	99,951.97
54	SCHOOL FOR DEAF/BLIND	59,165.47	18.18%	0.00	10,756.28
51a.1	TUITION DEDUCT-DEAF	(160,809.96)	18.18%	0.00	(29,235.25)
62	VOC. ED. MILLAGE EQUALIZATION	16,607.05	18.18%	1,509.58	1,509.58
		$152,394,295.00		$12,646,496.61	$15,552,430.03

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
107a	2024	ADULT ED INNOVATION PROGRAMS	1,100,000.00	18.18%	99,990.00	99,990.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(671,855.00)	100.00%	(671,855.00)	0.00
107 (15/18)	2026	ADULT ED SPECIAL PROGRAMS	(36,380.88)	100.00%	(36,380.88)	0.00
61d	2026	CTE PER PUPIL INCENTIVE	74.41	100.00%	74.41	0.00
54	2026	SCHOOL FOR DEAF/BLIND	2,694.30	100.00%	0.00	2,694.30
51a.1	2026	TUITION DEDUCT-DEAF	(23,244.18)	100.00%	0.00	(23,244.18)
			$371,288.65		($608,171.47)	$79,440.12
SUBTOTALS			$152,765,583.65		$12,038,325.14	$15,631,870.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$12,038,325.14	11/20/2026	$15,631,870.15

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

District: 41010 ISD: 41

Grand Rapids Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

	Amount	Mills	Revenue
Non-Pre TV	3,262,669,351	18.000	58,728,048
Comm PP TV	202,961,278	6.000	1,217,768
Assumed Local Revenue			59,945,816

Local Revenue Per GE	4,639.73
Local Revenue Per Membership	4,477.25

State Aid Membership	13,388.98
General ED K-12 (23a: 1.84)	12,920.12
Supplemental 2026	12,702.22
Fall 2026	12,835.35
Special ED K-12 Sec 52	468.86
Supplemental 2026	494.45
Fall 2026	473.78
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	30,785,889.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $804.43)	10,770,497.18	18.18%	978,850.73	979,225.66
51c	SPEC ED HEADLEE OBLIGATION	8,809,012.71	18.18%	800,739.26	800,739.25
22b/51e	DISCRETIONARY PAYMENT	67,190,128.45	18.18%	6,107,399.91	6,107,765.44
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	26,029,039.36	18.18%	2,366,039.68	2,366,039.68
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,176,295.46	18.18%	288,725.26	288,725.25
24	COURT PLACED CHILDREN	112,390.42	18.18%	10,216.29	10,216.29
22l	DISTRICT TRANSPORTATION COSTS	815,317.42	18.18%	0.00	148,224.71
27l	EDUCATOR COMPENSATION PROGRAM	1,447,495.14	18.18%	131,523.20	131,631.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	395,604.34	18.18%	35,946.86	35,974.01
35m(1)	LITERACY SUPPORTS	0.00	0.00%	118,824.84	(118,824.84)
147a	MPSERS NORMAL COST OFFSET	612,081.56	100.00%	0.00	612,081.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	185,565.46	100.00%	0.00	185,565.46
147c(1)	MPSERS UAAL RATE STABILIZATION	15,406,105.05	18.18%	0.00	2,800,829.90
21h	PARTNERSHIP MODEL DISTRICTS	145,908.00	100.00%	0.00	145,908.00
31d	SCHOOL LUNCH	613,403.74	18.18%	55,758.40	55,758.40
		$135,708,844.29		$10,894,024.43	$14,549,860.19

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	(4,242.24)	100.00%	(4,242.24)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	150.60	100.00%	150.60	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	3,225.00	100.00%	3,225.00	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(95,566.51)	100.00%	0.00	(95,566.51)
27h(2)	2025 MENTORING GRANTS	53,808.00	100.00%	0.00	53,808.00
22a	2026 PROP A OBLIGATION	(293,558.42)	100.00%	(293,558.42)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	2,003.02	100.00%	2,003.02	0.00
61d	2026 CTE PER PUPIL INCENTIVE	30,603.44	100.00%	30,603.44	0.00
163	2026 NON-CERT TEACHER/COUNSELOR DED	(66,151.88)	100.00%	(66,151.88)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	487,810.00	100.00%	487,810.00	0.00
35m(1)	2026 LITERACY SUPPORTS	1,307,204.00	100.00%	0.00	1,307,204.00
		$1,425,285.01		$159,839.52	$1,265,445.49
SUBTOTALS		$137,134,129.30		$11,053,863.95	$15,815,305.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,660.27)	73,131,367.63
51e	SPECIAL ED FOUNDATION (SEC 52)	4,829,258.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,809,012.71
		$86,769,638.34

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$10,566,053.95	11/20/2026	$15,815,305.68

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$487,810.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	13,094.53	456.67	0.00	456.67	13,551.20
2026	12,841.95	474.06	0.00	474.06	13,316.01
2027	12,823.88	475.85	0.00	475.85	13,299.73
	12,920.12	468.86	0.00	468.86	13,388.98

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

District: 41020 ISD: 41

Godwin Heights Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,194.29

	Amount	Mills	Revenue
Non-Pre TV	311,238,055	18.000	5,602,285
Comm PP TV	23,184,386	6.000	139,106
Assumed Local Revenue			5,741,391

Local Revenue Per GE	3,259.69
Local Revenue Per Membership	3,089.31

State Aid Membership	1,858.47
General ED K-12	1,761.33
Supplemental 2026	1,721.46
Fall 2026	1,728.26
Special ED K-12 Sec 52	97.14
Supplemental 2026	101.33
Fall 2026	90.21
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	5,008,422.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,104.98)	5,770,512.18	18.18%	524,539.56	524,539.55
51c	SPEC ED HEADLEE OBLIGATION	1,433,099.85	18.18%	130,268.78	130,268.77
22b/51e	DISCRETIONARY PAYMENT	7,630,339.03	18.18%	693,597.82	693,597.82
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,347,493.01	18.18%	395,187.11	395,187.12
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	418,352.01	18.18%	38,028.20	38,028.20
22l	DISTRICT TRANSPORTATION COSTS	182,210.46	18.18%	0.00	33,125.86
27l	EDUCATOR COMPENSATION PROGRAM	200,920.93	18.18%	18,256.75	18,270.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,912.23	18.18%	4,989.79	4,993.25
147a	MPSERS NORMAL COST OFFSET	135,571.12	100.00%	0.00	135,571.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,633.74	100.00%	0.00	20,633.74
147c(1)	MPSERS UAAL RATE STABILIZATION	2,348,256.64	18.18%	0.00	426,913.06
31d	SCHOOL LUNCH	60,838.42	18.18%	5,530.21	5,530.21
51a(5)	SP. ED. RULE CHANGE COSTS	77,362.92	18.18%	7,032.29	7,032.29
		$22,680,502.54		$1,817,430.51	$2,433,691.67

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
61d	2026 CTE PER PUPIL INCENTIVE	(41.26)	100.00%	(41.26)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	12,501.00	100.00%	12,501.00	0.00
		$12,459.74		$12,459.74	$0.00
SUBTOTALS		$22,692,962.28		$1,829,890.25	$2,433,691.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,040.31)	12,400,309.21
51e	SPECIAL ED FOUNDATION (SEC 52)	1,000,542.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,433,099.85
		$14,833,951.06

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,817,389.25	11/20/2026	$2,433,691.67

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$12,501.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,822.67	108.05	0.00	108.05	1,930.72
2026	1,733.73	92.05	0.00	92.05	1,825.78
2027	1,727.58	91.32	0.00	91.32	1,818.90
	1,761.33	97.14	0.00	97.14	1,858.47

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

District: 41025 ISD: 41

Northview Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,996.61

	Amount	Mills	Revenue
Non-Pre TV	298,739,746	18.000	5,377,315
Comm PP TV	15,985,000	6.000	95,910
Assumed Local Revenue			5,473,225

Local Revenue Per GE	1,774.41
Local Revenue Per Membership	1,737.50

State Aid Membership	3,150.06
General ED K-12 (23a: 0.32)	3,084.54
Supplemental 2026	3,035.87
Fall 2026	3,087.78
Special ED K-12 Sec 52	65.52
Supplemental 2026	69.87
Fall 2026	63.33
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,806,732.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,259.11)	10,266,392.05	18.18%	933,188.67	933,241.40
51c	SPEC ED HEADLEE OBLIGATION	1,375,388.68	18.18%	125,022.83	125,022.83
22b/51e	DISCRETIONARY PAYMENT	16,705,987.33	18.18%	1,518,545.70	1,518,602.80
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,395,623.44	18.18%	217,762.17	217,762.17
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	28,268.35	18.18%	2,569.59	2,569.60
22l	DISTRICT TRANSPORTATION COSTS	258,119.95	18.18%	0.00	46,926.21
27l	EDUCATOR COMPENSATION PROGRAM	340,555.93	18.18%	30,944.14	30,968.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,074.86	18.18%	8,457.40	8,463.61
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,530.38	(2,530.38)
147a	MPSERS NORMAL COST OFFSET	197,042.04	100.00%	0.00	197,042.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,922.45	100.00%	0.00	40,922.45
147c(1)	MPSERS UAAL RATE STABILIZATION	3,306,202.44	18.18%	0.00	601,067.60
31d	SCHOOL LUNCH	85,405.45	18.18%	7,763.36	7,763.35
		$35,092,982.97		$2,846,784.24	$3,727,822.61

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	25,400.00	100.00%	0.00	25,400.00
22a	2026 PROP A OBLIGATION	855.36	100.00%	855.36	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	847.47	100.00%	847.47	0.00
61d	2026 CTE PER PUPIL INCENTIVE	3,011.66	100.00%	3,011.66	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	85,005.16	100.00%	10,274.07	74,731.09
30d	2026 UNIVERSAL SCHOOL BREAKFAST	20,955.58	100.00%	3,048.57	17,907.01
61v	2026 CTE PROGRAM EXPANSIONS GRANT	338,160.00	100.00%	338,160.00	0.00
35m(1)	2026 LITERACY SUPPORTS	27,837.00	100.00%	0.00	27,837.00
		$502,072.23		$356,197.13	$145,875.10
SUBTOTALS		$35,595,055.20		$3,202,981.37	$3,873,697.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,525.59)	26,297,523.38
51e	SPECIAL ED FOUNDATION (SEC 52)	674,856.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,375,388.68
		$28,347,768.06

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,864,821.37	11/20/2026	$3,873,697.71

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$338,160.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,082.93	68.14	0.00	68.14	3,151.07
2026	3,087.77	64.45	0.00	64.45	3,152.22
2027	3,082.91	63.98	0.00	63.98	3,146.89
	3,084.54	65.52	0.00	65.52	3,150.06

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

District: 41026 ISD: 41

Wyoming Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,172.47

	Amount	Mills	Revenue
Non-Pre TV	590,862,533	18.000	10,635,526
Comm PP TV	43,612,119	6.000	261,673
Assumed Local Revenue			10,897,199

Local Revenue Per GE	3,080.46
Local Revenue Per Membership	2,943.68

State Aid Membership	3,701.90
General ED K-12 (23a: 2.56)	3,537.52
Supplemental 2026	3,469.87
Fall 2026	3,488.58
Special ED K-12 Sec 52	164.38
Supplemental 2026	160.90
Fall 2026	157.77
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	7,817,897.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,228.79)	8,250,757.70	18.18%	749,590.87	750,396.88
51c	SPEC ED HEADLEE OBLIGATION	2,236,997.41	18.18%	203,343.06	203,343.07
22b/51e	DISCRETIONARY PAYMENT	18,981,623.44	18.18%	1,725,027.08	1,725,832.06
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	7,822,056.90	18.18%	711,024.97	711,024.97
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	777,541.85	18.18%	70,678.55	70,678.56
22l	DISTRICT TRANSPORTATION COSTS	369,512.41	18.18%	0.00	67,177.36
27l	EDUCATOR COMPENSATION PROGRAM	400,215.87	18.18%	36,357.30	36,401.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,380.08	18.18%	9,936.88	9,948.42
147a	MPSERS NORMAL COST OFFSET	198,549.29	100.00%	0.00	198,549.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,948.97	100.00%	0.00	41,948.97
147c(1)	MPSERS UAAL RATE STABILIZATION	4,131,741.40	18.18%	0.00	751,150.59
31d	SCHOOL LUNCH	101,712.12	18.18%	9,245.63	9,245.63
		$43,422,037.44		$3,515,204.34	$4,575,697.75

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	2026 PROP A OBLIGATION	1,752.61	100.00%	1,752.61	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	1,681.41	100.00%	1,681.41	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,602.17)	100.00%	(2,602.17)	0.00
163	2026 NON-CERT TEACHER/COUNSELOR DED	(14,817.78)	100.00%	(14,817.78)	0.00
		($13,985.93)		($13,985.93)	$0.00
SUBTOTALS		$43,408,051.51		$3,501,218.41	$4,575,697.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,219.54)	25,539,267.14
51e	SPECIAL ED FOUNDATION (SEC 52)	1,693,114.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,236,997.41
		$29,469,378.55

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,501,218.41	11/20/2026	$4,575,697.75

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,614.91	174.89	0.00	174.89	3,789.80
2026	3,508.37	160.17	0.00	160.17	3,668.54
2027	3,489.27	158.08	0.00	158.08	3,647.35
	3,537.52	164.38	0.00	164.38	3,701.90

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

District: 41040 ISD: 41

Byron Center Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,821.20

	Amount	Mills	Revenue
Non-Pre TV	604,483,279	18.000	10,880,699
Comm PP TV	55,820,575	6.000	334,923
Assumed Local Revenue			11,215,622

Local Revenue Per GE	2,523.25
Local Revenue Per Membership	2,470.32

State Aid Membership	4,540.15
General ED K-12	4,444.91
Supplemental 2026	4,384.67
Fall 2026	4,441.08
Special ED K-12 Sec 52	95.24
Supplemental 2026	99.98
Fall 2026	92.77
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,534,792.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,350.88)	15,213,497.83	18.18%	1,382,906.95	1,382,906.96
51c	SPEC ED HEADLEE OBLIGATION	1,869,852.31	18.18%	169,969.57	169,969.58
22b/51e	DISCRETIONARY PAYMENT	20,334,428.01	18.18%	1,848,399.51	1,848,399.50
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,973,222.50	18.18%	179,365.93	179,365.92
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	71,576.76	18.18%	6,506.33	6,506.32
22l	DISTRICT TRANSPORTATION COSTS	547,025.40	18.18%	0.00	99,449.22
27l	EDUCATOR COMPENSATION PROGRAM	490,839.86	18.18%	44,600.33	44,634.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,147.86	18.18%	12,189.80	12,198.28
147a	MPSERS NORMAL COST OFFSET	209,479.96	100.00%	0.00	209,479.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,440.27	100.00%	0.00	47,440.27
147c(1)	MPSERS UAAL RATE STABILIZATION	4,608,862.99	18.18%	0.00	837,891.29
31d	SCHOOL LUNCH	85,305.00	18.18%	7,754.22	7,754.23
		$45,585,678.75		$3,651,692.64	$4,845,995.89

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	13,000.00	100.00%	0.00	13,000.00
27h(2)	2025 MENTORING GRANTS	74,500.00	100.00%	0.00	74,500.00
61d	2026 CTE PER PUPIL INCENTIVE	(7,870.21)	100.00%	(7,870.21)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	2,874.00	100.00%	2,874.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	258,580.14	100.00%	34,579.91	224,000.23
30d	2026 UNIVERSAL SCHOOL BREAKFAST	37,206.03	100.00%	4,133.10	33,072.93
35m(1)	2026 LITERACY SUPPORTS	456,647.00	100.00%	0.00	456,647.00
		$834,936.96		$33,716.80	$801,220.16
SUBTOTALS		$46,420,615.71		$3,685,409.44	$5,647,216.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,776.75)	34,566,953.84
51e	SPECIAL ED FOUNDATION (SEC 52)	980,972.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,869,852.31
		$37,417,778.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,685,409.44	11/20/2026	$5,647,216.05

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,456.74	98.43	0.00	98.43	4,555.17
2026	4,442.55	93.79	0.00	93.79	4,536.34
2027	4,435.44	93.49	0.00	93.49	4,528.93
	4,444.91	95.24	0.00	95.24	4,540.15

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

District: 41050 ISD: 41

Caledonia Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,349.19

	Amount	Mills	Revenue
Non-Pre TV	1,128,160,573	18.000	20,306,890
Comm PP TV	139,255,900	6.000	835,535
Assumed Local Revenue			21,142,425

Local Revenue Per GE	4,350.25
Local Revenue Per Membership	4,231.51

State Aid Membership	4,996.43
General ED K-12	4,860.05
Supplemental 2026	4,861.20
Fall 2026	4,859.92
Special ED K-12 Sec 52	136.38
Supplemental 2026	146.23
Fall 2026	135.29
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	9,137,135.00
Special Ed. Transp. Costs	1,184,405.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,117.68)	10,580,839.88	18.18%	961,798.35	961,798.34
51c	SPEC ED HEADLEE OBLIGATION	3,448,498.08	18.18%	313,468.48	313,468.47
22b/51e	DISCRETIONARY PAYMENT	19,739,956.61	18.18%	1,794,362.06	1,794,362.05
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,933,796.16	18.18%	175,782.07	175,782.07
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	94,002.95	18.18%	8,544.87	8,544.87
22l	DISTRICT TRANSPORTATION COSTS	555,439.44	18.18%	0.00	100,978.89
27l	EDUCATOR COMPENSATION PROGRAM	540,168.71	18.18%	49,082.61	49,120.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,629.57	18.18%	13,414.86	13,424.20
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,328.85	(3,328.85)
147a	MPSERS NORMAL COST OFFSET	244,238.61	100.00%	0.00	244,238.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,784.42	100.00%	0.00	43,784.42
147c(1)	MPSERS UAAL RATE STABILIZATION	4,949,991.35	18.18%	0.00	899,908.43
26a	RENAISSANCE ZONE	2,820,879.83	18.18%	256,417.98	256,417.97
31d	SCHOOL LUNCH	118,397.72	18.18%	10,762.35	10,762.36
		$45,217,623.33		$3,586,962.48	$4,869,261.89

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	2,617.50	100.00%	2,617.50	0.00
6(4)(ll)	2026 SHARED TIME CAP ADJUSTMENT	(63,996.47)	100.00%	(63,996.47)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	235,953.65	100.00%	36,825.58	199,128.07
30d	2026 UNIVERSAL SCHOOL BREAKFAST	35,244.18	100.00%	4,848.94	30,395.24
35m(1)	2026 LITERACY SUPPORTS	36,621.00	100.00%	0.00	36,621.00
		$246,439.86		($19,704.45)	$266,144.31
SUBTOTALS		$45,464,063.19		$3,567,258.03	$5,135,406.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,949.75)	28,916,082.49
51e	SPECIAL ED FOUNDATION (SEC 52)	1,404,714.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,448,498.08
		$33,769,294.57

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,567,258.03	11/20/2026	$5,135,406.20

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

District: 41070 ISD: 41

Cedar Springs Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,422.45

	Amount	Mills	Revenue
Non-Pre TV	224,508,974	18.000	4,041,162
Comm PP TV	13,111,496	6.000	78,669
Assumed Local Revenue			4,119,831

Local Revenue Per GE	1,429.95
Local Revenue Per Membership	1,385.62

State Aid Membership	2,973.28
General ED K-12	2,881.11
Supplemental 2026	2,834.32
Fall 2026	2,875.05
Special ED K-12 Sec 52	92.17
Supplemental 2026	94.20
Fall 2026	89.22
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,323,110.00
Special Ed. Transp. Costs	64,420.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,036.83)	9,029,345.90	18.18%	820,767.54	820,767.54
51c	SPEC ED HEADLEE OBLIGATION	1,854,644.36	18.18%	168,587.17	168,587.17
22b/51e	DISCRETIONARY PAYMENT	17,475,594.86	18.18%	1,588,531.57	1,588,531.58
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,357,832.74	18.18%	214,327.00	214,326.99
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,559.30	18.18%	778.04	778.04
22l	DISTRICT TRANSPORTATION COSTS	454,623.67	18.18%	0.00	82,650.58
27l	EDUCATOR COMPENSATION PROGRAM	321,444.08	18.18%	29,208.12	29,230.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,851.54	18.18%	7,982.93	7,988.48
147a	MPSERS NORMAL COST OFFSET	132,824.41	100.00%	0.00	132,824.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,524.84	100.00%	0.00	32,524.84
147c(1)	MPSERS UAAL RATE STABILIZATION	2,958,679.81	18.18%	0.00	537,887.99
31d	SCHOOL LUNCH	75,919.31	18.18%	6,901.07	6,901.06
		$34,789,844.82		$2,837,083.44	$3,622,999.09

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
61d	2026 CTE PER PUPIL INCENTIVE	12.00	100.00%	12.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	66,132.91	100.00%	4,926.60	61,206.31
30d	2026 UNIVERSAL SCHOOL BREAKFAST	21,150.46	100.00%	2,598.44	18,552.02
		$87,295.37		$7,537.04	$79,758.33
SUBTOTALS		$34,877,140.19		$2,844,620.48	$3,702,757.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,870.05)	25,555,589.76
51e	SPECIAL ED FOUNDATION (SEC 52)	949,351.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,854,644.36
		$28,359,585.12

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,844,620.48	11/20/2026	$3,702,757.42

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,899.55	96.74	0.00	96.74	2,996.29
2026	2,872.79	90.04	0.00	90.04	2,962.83
2027	2,870.98	89.72	0.00	89.72	2,960.70
	2,881.11	92.17	0.00	92.17	2,973.28

STATE OF MICHIGAN
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District: 41080 ISD: 41

Comstock Park Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,214.28

	Amount	Mills	Revenue
Non-Pre TV	213,213,910	18.000	3,837,850
Comm PP TV	13,808,400	6.000	82,850
Assumed Local Revenue			3,920,700

Local Revenue Per GE	2,323.76
Local Revenue Per Membership	2,247.09

State Aid Membership	1,744.79
General ED K-12	1,687.22
Supplemental 2026	1,662.60
Fall 2026	1,676.04
Special ED K-12 Sec 52	57.57
Supplemental 2026	64.17
Fall 2026	53.26
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,128,291.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,967.19)	5,177,123.44	18.18%	470,600.52	470,600.52
51c	SPEC ED HEADLEE OBLIGATION	1,181,260.93	18.18%	107,376.62	107,376.62
22b/51e	DISCRETIONARY PAYMENT	8,873,519.21	18.18%	806,602.90	806,602.89
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,108,739.60	18.18%	191,684.43	191,684.43
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	117,956.63	18.18%	10,722.26	10,722.26
22l	DISTRICT TRANSPORTATION COSTS	263,985.30	18.18%	0.00	47,992.53
27l	EDUCATOR COMPENSATION PROGRAM	188,630.88	18.18%	17,140.01	17,153.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,553.33	18.18%	4,684.57	4,687.83
147a	MPSERS NORMAL COST OFFSET	106,649.36	100.00%	0.00	106,649.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,022.20	100.00%	0.00	23,022.20
147c(1)	MPSERS UAAL RATE STABILIZATION	1,970,283.97	18.18%	0.00	358,197.63
31d	SCHOOL LUNCH	40,922.31	18.18%	3,719.84	3,719.84
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(2,284,177.61)	100.00%	0.00	(2,284,177.61)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$17,819,469.55		$1,612,531.15	($135,768.42)

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

STATE OF MICHIGAN
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Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	108,660.00	100.00%	0.00	108,660.00
61d	2026 CTE PER PUPIL INCENTIVE	672.89	100.00%	672.89	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	16,636.51	100.00%	(2,831.76)	19,468.27
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,868.96	100.00%	228.81	7,640.15
		$133,838.36		($1,930.06)	$135,768.42
SUBTOTALS		$17,953,307.91		$1,610,601.09	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,976.24)	13,457,671.65
51e	SPECIAL ED FOUNDATION (SEC 52)	592,971.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,181,260.93
		$15,231,903.58

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,610,601.09	11/20/2026	$0.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,707.86	64.22	0.00	64.22	1,772.08
2026	1,679.10	54.14	0.00	54.14	1,733.24
2027	1,674.70	54.35	0.00	54.35	1,729.05
	1,687.22	57.57	0.00	57.57	1,744.79

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

District: 41090 ISD: 41

East Grand Rapids Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,800.26

	Amount	Mills	Revenue
Non-Pre TV	127,094,110	18.000	2,287,694
Comm PP TV	8,115,200	6.000	48,691
Assumed Local Revenue			2,336,385

Local Revenue Per GE	793.47
Local Revenue Per Membership	784.92

State Aid Membership	2,976.60
General ED K-12	2,944.50
Supplemental 2026	2,925.54
Fall 2026	2,945.51
Special ED K-12 Sec 52	32.10
Supplemental 2026	31.07
Fall 2026	29.06
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,350,696.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,015.34)	14,928,661.04	18.18%	1,357,015.29	1,357,015.29
51c	SPEC ED HEADLEE OBLIGATION	958,761.45	18.18%	87,151.42	87,151.41
22b/51e	DISCRETIONARY PAYMENT	13,393,946.55	18.18%	1,217,509.74	1,217,509.74
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	383,664.70	18.18%	34,875.12	34,875.12
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	12,387.81	18.18%	1,126.05	1,126.05
22l	DISTRICT TRANSPORTATION COSTS	7,426.29	18.18%	0.00	1,350.10
27l	EDUCATOR COMPENSATION PROGRAM	321,803.01	18.18%	29,240.74	29,263.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,949.63	18.18%	7,991.84	7,997.40
35m(1)	LITERACY SUPPORTS	0.00	0.00%	27,955.02	(27,955.02)
147a	MPSERS NORMAL COST OFFSET	131,371.19	100.00%	0.00	131,371.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,763.96	100.00%	0.00	27,763.96
147c(1)	MPSERS UAAL RATE STABILIZATION	2,684,729.61	18.18%	0.00	488,083.84
31d	SCHOOL LUNCH	50,116.57	18.18%	4,555.60	4,555.59
		$32,988,581.81		$2,767,420.82	$3,360,107.72

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
61d	2026 CTE PER PUPIL INCENTIVE	103.75	100.00%	103.75	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	10,892.92	100.00%	10,892.92	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,598.16	100.00%	1,598.16	0.00
35m(1)	2026 LITERACY SUPPORTS	307,536.00	100.00%	0.00	307,536.00
		$320,130.83		$12,594.83	$307,536.00
SUBTOTALS		$33,308,712.64		$2,780,015.65	$3,667,643.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,506.53)	27,991,977.59
51e	SPECIAL ED FOUNDATION (SEC 52)	330,630.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	958,761.45
		$29,281,369.04

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,780,015.65	11/20/2026	$3,667,643.72

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,944.20	37.25	0.00	37.25	2,981.45
2026	2,945.80	29.78	0.00	29.78	2,975.58
2027	2,943.51	29.26	0.00	29.26	2,972.77
	2,944.50	32.10	0.00	32.10	2,976.60

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

District: 41110 ISD: 41

Forest Hills Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,426.69

	Amount	Mills	Revenue
Non-Pre TV	1,461,731,275	18.000	26,311,163
Comm PP TV	121,941,876	6.000	731,651
Assumed Local Revenue			27,042,814

Local Revenue Per GE	3,076.09
Local Revenue Per Membership	3,019.44

State Aid Membership	8,956.24
General ED K-12	8,791.30
Supplemental 2026	8,769.12
Fall 2026	8,793.76
Special ED K-12 Sec 52	164.94
Supplemental 2026	160.43
Fall 2026	165.44
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	13,613,643.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,407.25)	30,516,148.74	18.18%	2,773,917.92	2,773,917.92
51c	SPEC ED HEADLEE OBLIGATION	3,895,380.58	18.18%	354,090.09	354,090.10
22b/51e	DISCRETIONARY PAYMENT	34,690,293.24	18.18%	3,153,347.66	3,153,347.65
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,321,451.08	18.18%	211,019.90	211,019.91
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	128,865.36	18.18%	11,713.86	11,713.86
22l	DISTRICT TRANSPORTATION COSTS	878,535.21	18.18%	0.00	159,717.70
27l	EDUCATOR COMPENSATION PROGRAM	968,267.47	18.18%	87,981.95	88,049.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	264,630.12	18.18%	24,046.52	24,063.24
35m(1)	LITERACY SUPPORTS	0.00	0.00%	79,898.92	(79,898.92)
147a	MPSERS NORMAL COST OFFSET	604,461.01	100.00%	0.00	604,461.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	100,250.20	100.00%	0.00	100,250.20
147c(1)	MPSERS UAAL RATE STABILIZATION	9,844,937.88	18.18%	0.00	1,789,809.71
31d	SCHOOL LUNCH	213,106.01	18.18%	19,371.34	19,371.33
		$84,426,326.90		$6,715,388.16	$9,209,912.79

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	17,000.00	100.00%	0.00	17,000.00
27h(2)	2025 MENTORING GRANTS	1,000.00	100.00%	0.00	1,000.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,067.59)	100.00%	(2,067.59)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	435,892.69	100.00%	435,892.69	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	59,958.62	100.00%	59,958.62	0.00
35m(1)	2026 LITERACY SUPPORTS	878,976.00	100.00%	0.00	878,976.00
		$1,390,759.72		$493,783.72	$896,976.00
SUBTOTALS		$85,817,086.62		$7,209,171.88	$10,106,888.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,223.91)	63,507,559.98
51e	SPECIAL ED FOUNDATION (SEC 52)	1,698,882.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,895,380.58
		$69,101,822.56

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$7,209,171.88	11/20/2026	$10,106,888.79

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

District: 41120 ISD: 41

Godfrey-Lee Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,365.54

	Amount	Mills	Revenue
Non-Pre TV	70,070,066	18.000	1,261,261
Comm PP TV	2,884,753	6.000	17,309
Assumed Local Revenue			1,278,570

Local Revenue Per GE	850.54
Local Revenue Per Membership	821.51

State Aid Membership	1,556.36
General ED K-12	1,503.25
Supplemental 2026	1,430.99
Fall 2026	1,448.81
Special ED K-12 Sec 52	53.11
Supplemental 2026	58.89
Fall 2026	58.22
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,634,744.00
Special Ed. Transp. Costs	57,648.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,544.03)	7,072,146.53	18.18%	642,858.12	642,858.12
51c	SPEC ED HEADLEE OBLIGATION	1,080,632.08	18.18%	98,229.46	98,229.45
22b/51e	DISCRETIONARY PAYMENT	7,679,787.22	18.18%	698,092.66	698,092.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,421,368.51	18.18%	311,002.40	311,002.40
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	559,429.05	18.18%	50,852.10	50,852.10
22l	DISTRICT TRANSPORTATION COSTS	52,855.46	18.18%	0.00	9,609.12
27l	EDUCATOR COMPENSATION PROGRAM	168,259.53	18.18%	15,288.96	15,300.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,985.79	18.18%	4,178.65	4,181.57
35m(1)	LITERACY SUPPORTS	0.00	0.00%	15,292.65	(15,292.65)
147a	MPSERS NORMAL COST OFFSET	82,854.86	100.00%	0.00	82,854.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,100.23	100.00%	0.00	27,100.23
147c(1)	MPSERS UAAL RATE STABILIZATION	1,932,128.08	18.18%	0.00	351,260.88
31d	SCHOOL LUNCH	62,569.76	18.18%	5,687.59	5,687.59
		$22,185,117.10		$1,841,482.59	$2,281,736.95

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
27h(2)	2025 MENTORING GRANTS	57,574.00	100.00%	0.00	57,574.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,097.40)	100.00%	(1,097.40)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	300.00	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	118,000.00	100.00%	118,000.00	0.00
35m(1)	2026 LITERACY SUPPORTS	168,236.00	100.00%	0.00	168,236.00
		$343,012.60		$117,202.60	$225,810.00
SUBTOTALS		$22,528,129.70		$1,958,685.19	$2,507,546.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,449.46)	14,204,900.75
51e	SPECIAL ED FOUNDATION (SEC 52)	547,033.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,080,632.08
		$15,832,565.83

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,840,685.19	11/20/2026	$2,507,546.95

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$118,000.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,602.59	43.48	0.00	43.48	1,646.07
2026	1,460.12	57.55	0.00	57.55	1,517.67
2027	1,447.03	58.29	0.00	58.29	1,505.32
	1,503.25	53.11	0.00	53.11	1,556.36

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

District: 41130 ISD: 41

Grandville Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,707.70

	Amount	Mills	Revenue
Non-Pre TV	1,016,341,990	18.000	18,294,156
Comm PP TV	65,702,704	6.000	394,216
Assumed Local Revenue			18,688,372

Local Revenue Per GE	3,474.71
Local Revenue Per Membership	3,393.94

State Aid Membership	5,506.40
General ED K-12	5,378.39
Supplemental 2026	5,322.08
Fall 2026	5,369.96
Special ED K-12 Sec 52	128.01
Supplemental 2026	132.52
Fall 2026	128.23
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	8,639,650.00
Special Ed. Transp. Costs	8,242.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,313.76)	7,234,088.06	18.18%	657,578.60	657,578.61
51c	SPEC ED HEADLEE OBLIGATION	2,477,935.90	18.18%	225,244.37	225,244.38
22b/51e	DISCRETIONARY PAYMENT	30,793,486.42	18.18%	2,799,127.92	2,799,127.91
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,291,047.76	18.18%	299,156.24	299,156.24
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	260,622.96	18.18%	23,690.63	23,690.62
22l	DISTRICT TRANSPORTATION COSTS	702,400.01	18.18%	0.00	127,696.32
27l	EDUCATOR COMPENSATION PROGRAM	595,302.05	18.18%	54,092.32	54,133.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	162,697.66	18.18%	14,784.08	14,794.35
147a	MPSERS NORMAL COST OFFSET	285,025.30	100.00%	0.00	285,025.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,225.78	100.00%	0.00	59,225.78
147c(1)	MPSERS UAAL RATE STABILIZATION	5,717,106.20	18.18%	0.00	1,039,369.91
31d	SCHOOL LUNCH	152,748.97	18.18%	13,884.88	13,884.88
51a(5)	SP. ED. RULE CHANGE COSTS	141,085.09	18.18%	12,824.63	12,824.64
		$51,872,772.16		$4,100,383.67	$5,611,752.53

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
61d	2026 CTE PER PUPIL INCENTIVE	(4,024.90)	100.00%	(4,024.90)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	700.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	215,483.80	100.00%	23,260.74	192,223.06
30d	2026 UNIVERSAL SCHOOL BREAKFAST	51,136.97	100.00%	8,791.09	42,345.88
		$263,295.87		$28,726.93	$234,568.94
SUBTOTALS		$52,136,068.03		$4,129,110.60	$5,846,321.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,825.29)	36,709,071.48
51e	SPECIAL ED FOUNDATION (SEC 52)	1,318,503.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,477,935.90
		$40,505,510.38

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,129,110.60	11/20/2026	$5,846,321.47

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	5,400.95	127.05	0.00	127.05	5,528.00
2026	5,369.04	128.32	0.00	128.32	5,497.36
2027	5,365.17	128.66	0.00	128.66	5,493.83
	5,378.39	128.01	0.00	128.01	5,506.40

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

District: 41140 ISD: 41

Kelloggsville Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,794.95

	Amount	Mills	Revenue
Non-Pre TV	268,787,292	18.000	4,838,171
Comm PP TV	51,842,600	6.000	311,056
Assumed Local Revenue			5,149,227

Local Revenue Per GE	2,439.80
Local Revenue Per Membership	2,376.55

State Aid Membership	2,166.68
General ED K-12	2,110.51
Supplemental 2026	2,081.05
Fall 2026	2,105.65
Special ED K-12 Sec 52	56.17
Supplemental 2026	53.72
Fall 2026	50.31
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,149,753.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,418.40)	5,239,898.91	18.18%	476,306.81	476,306.81
51c	SPEC ED HEADLEE OBLIGATION	901,264.02	18.18%	81,924.90	81,924.90
22b/51e	DISCRETIONARY PAYMENT	11,927,682.79	18.18%	1,084,226.37	1,084,226.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,341,692.05	18.18%	394,659.81	394,659.80
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	440,671.08	18.18%	40,057.00	40,057.00
22l	DISTRICT TRANSPORTATION COSTS	188,551.28	18.18%	0.00	34,278.62
27l	EDUCATOR COMPENSATION PROGRAM	234,241.80	18.18%	21,284.46	21,300.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,018.92	18.18%	5,817.30	5,821.34
147a	MPSERS NORMAL COST OFFSET	106,383.45	100.00%	0.00	106,383.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,773.08	100.00%	0.00	29,773.08
147c(1)	MPSERS UAAL RATE STABILIZATION	2,447,897.29	18.18%	0.00	445,027.73
31d	SCHOOL LUNCH	68,188.49	18.18%	6,198.33	6,198.34
51a(5)	SP. ED. RULE CHANGE COSTS	25,679.00	18.18%	2,334.22	2,334.22
		$26,015,942.16		$2,112,809.20	$2,728,292.35

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	30,000.00	100.00%	0.00	30,000.00
61d	2026 CTE PER PUPIL INCENTIVE	5,215.50	100.00%	5,215.50	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	255.29	100.00%	255.29	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	150,000.00	100.00%	150,000.00	0.00
35m(1)	2026 LITERACY SUPPORTS	21,481.00	100.00%	0.00	21,481.00
		$206,951.79		$155,470.79	$51,481.00
SUBTOTALS		$26,222,893.95		$2,268,279.99	$2,779,773.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,860.20)	16,589,030.70
51e	SPECIAL ED FOUNDATION (SEC 52)	578,551.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	901,264.02
		$18,068,845.72

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,118,279.99	11/20/2026	$2,779,773.35

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$150,000.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,125.13	65.73	0.00	65.73	2,190.86
2026	2,103.21	52.12	0.00	52.12	2,155.33
2027	2,103.19	50.65	0.00	50.65	2,153.84
	2,110.51	56.17	0.00	56.17	2,166.68

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

District: 41145 ISD: 41

Kenowa Hills Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,543.83

	Amount	Mills	Revenue
Non-Pre TV	961,546,129	18.000	17,307,830
Comm PP TV	134,932,800	6.000	809,597
Assumed Local Revenue			18,117,427

Local Revenue Per GE	6,528.66
Local Revenue Per Membership	6,282.96

State Aid Membership	2,883.58
General ED K-12	2,775.06
Supplemental 2026	2,704.57
Fall 2026	2,752.90
Special ED K-12 Sec 52	108.52
Supplemental 2026	117.68
Fall 2026	108.13
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	5,822,261.00
Special Ed. Transp. Costs	127,259.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,755,581.45	18.18%	159,582.35	159,582.36
22b/51e	DISCRETIONARY PAYMENT	11,583,450.78	18.18%	1,052,935.68	1,052,935.67
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,301,295.01	18.18%	209,187.72	209,187.71
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	110,897.01	18.18%	10,080.54	10,080.54
22l	DISTRICT TRANSPORTATION COSTS	407,118.54	18.18%	0.00	74,014.15
27l	EDUCATOR COMPENSATION PROGRAM	311,746.53	18.18%	28,326.95	28,348.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,201.17	18.18%	7,742.09	7,747.48
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,016.63	(1,016.63)
147a	MPSERS NORMAL COST OFFSET	134,953.06	100.00%	0.00	134,953.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,500.02	100.00%	0.00	35,500.02
147c(1)	MPSERS UAAL RATE STABILIZATION	3,136,787.24	18.18%	0.00	570,267.92
31d	SCHOOL LUNCH	115,021.85	18.18%	10,455.49	10,455.48
		$19,977,552.66		$1,479,327.45	$2,292,056.33

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
61d	2026 CTE PER PUPIL INCENTIVE	177.41	100.00%	177.41	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	52,040.94	100.00%	2,109.59	49,931.35
30d	2026 UNIVERSAL SCHOOL BREAKFAST	27,764.91	100.00%	5,515.11	22,249.80
35m(1)	2026 LITERACY SUPPORTS	11,184.00	100.00%	0.00	11,184.00
		$91,167.26		$7,802.11	$83,365.15
SUBTOTALS		$20,068,719.92		$1,487,129.56	$2,375,421.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,771.34)	10,465,694.78
51e	SPECIAL ED FOUNDATION (SEC 52)	1,117,756.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,755,581.45
		$13,339,032.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,487,129.56	11/20/2026	$2,375,421.48

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,822.18	108.03	0.00	108.03	2,930.21
2026	2,754.92	108.45	0.00	108.45	2,863.37
2027	2,748.07	109.09	0.00	109.09	2,857.16
	2,775.06	108.52	0.00	108.52	2,883.58

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

District: 41150 ISD: 41

Kent City Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,623.17

	Amount	Mills	Revenue
Non-Pre TV	67,032,386	18.000	1,206,583
Comm PP TV	2,841,841	6.000	17,051
Assumed Local Revenue			1,223,634

Local Revenue Per GE	1,006.82
Local Revenue Per Membership	982.48

State Aid Membership	1,245.45
General ED K-12	1,215.34
Supplemental 2026	1,199.09
Fall 2026	1,217.14
Special ED K-12 Sec 52	30.11
Supplemental 2026	32.73
Fall 2026	29.82
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,132,975.00
Special Ed. Transp. Costs	402,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,640.69)	4,534,297.36	18.18%	412,167.63	412,167.63
51c	SPEC ED HEADLEE OBLIGATION	893,751.61	18.18%	81,242.02	81,242.02
22b/51e	DISCRETIONARY PAYMENT	7,070,209.02	18.18%	642,682.00	642,682.00
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,400,956.56	18.18%	127,346.95	127,346.95
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	91,298.17	18.18%	8,299.00	8,299.01
22l	DISTRICT TRANSPORTATION COSTS	157,090.31	18.18%	0.00	28,559.02
27l	EDUCATOR COMPENSATION PROGRAM	134,646.76	18.18%	12,234.72	12,244.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,799.32	18.18%	3,343.90	3,346.22
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,409.95	(1,409.95)
147a	MPSERS NORMAL COST OFFSET	61,218.89	100.00%	0.00	61,218.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,310.36	100.00%	0.00	14,310.36
147c(1)	MPSERS UAAL RATE STABILIZATION	1,230,782.07	18.18%	0.00	223,756.18
31d	SCHOOL LUNCH	34,805.45	18.18%	3,163.82	3,163.81
		$15,660,165.88		$1,291,889.99	$1,616,926.20

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
61d	2026 CTE PER PUPIL INCENTIVE	291.04	100.00%	291.04	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	15,456.21	100.00%	983.23	14,472.98
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,127.30	100.00%	1,386.01	5,741.29
35m(1)	2026 LITERACY SUPPORTS	15,511.00	100.00%	0.00	15,511.00
		$38,385.55		$2,660.28	$35,725.27
SUBTOTALS		$15,698,551.43		$1,294,550.27	$1,652,651.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,293.18)	11,294,373.38
51e	SPECIAL ED FOUNDATION (SEC 52)	310,133.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	893,751.61
		$12,498,257.99

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,294,550.27	11/20/2026	$1,652,651.47

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

District: 41160 ISD: 41

Kentwood Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,476.68

	Amount	Mills	Revenue
Non-Pre TV	1,558,812,262	18.000	28,058,621
Comm PP TV	113,533,300	6.000	681,200
Assumed Local Revenue			28,739,821

Local Revenue Per GE	3,105.39
Local Revenue Per Membership	2,970.27

State Aid Membership	9,675.84
General ED K-12	9,254.83
Supplemental 2026	9,207.64
Fall 2026	9,260.07
Special ED K-12 Sec 52	420.77
Supplemental 2026	440.37
Fall 2026	418.59
Special ED K-12 Sec 53	0.24
Supplemental 2026	1.39
Fall 2026	0.11

Special Ed. Costs	22,669,815.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,506.41)	24,251,622.13	18.18%	2,204,472.45	2,204,472.45
51c	SPEC ED HEADLEE OBLIGATION	6,486,695.52	18.18%	589,640.62	589,640.63
22b/51e	DISCRETIONARY PAYMENT	46,669,673.34	18.18%	4,242,273.31	4,242,273.30
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	15,999,673.92	18.18%	1,454,370.36	1,454,370.36
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,876,093.50	18.18%	170,536.90	170,536.90
22l	DISTRICT TRANSPORTATION COSTS	789,704.85	18.18%	0.00	143,568.34
27l	EDUCATOR COMPENSATION PROGRAM	1,046,064.10	18.18%	95,050.96	95,123.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	285,892.15	18.18%	25,978.56	25,996.63
147a	MPSERS NORMAL COST OFFSET	530,607.57	100.00%	0.00	530,607.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	140,434.28	100.00%	0.00	140,434.28
147c(1)	MPSERS UAAL RATE STABILIZATION	11,713,882.60	18.18%	0.00	2,129,583.86
31d	SCHOOL LUNCH	316,182.64	18.18%	28,741.00	28,741.00
		$110,106,526.60		$8,811,064.16	$11,755,348.81

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
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	8,500.00	100.00%	8,500.00	0.00
61d	2026 CTE PER PUPIL INCENTIVE	3,293.88	100.00%	3,293.88	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,587.04	100.00%	(61,437.61)	69,024.65
30d	2026 UNIVERSAL SCHOOL BREAKFAST	42,175.14	100.00%	10,910.07	31,265.07
		$61,556.06		($38,733.66)	$100,289.72
SUBTOTALS		$110,168,082.66		$8,772,330.50	$11,855,638.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,194.61)	66,584,892.47
51e	SPECIAL ED FOUNDATION (SEC 52)	4,333,931.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,472.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,486,695.52
		$77,407,990.99

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$8,772,330.50	11/20/2026	$11,855,638.53

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

District: 41170 ISD: 41

Lowell Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,812.68

	Amount	Mills	Revenue
Non-Pre TV	273,512,042	18.000	4,923,217
Comm PP TV	19,216,200	6.000	115,297
Assumed Local Revenue			5,038,514

Local Revenue Per GE	1,489.49
Local Revenue Per Membership	1,460.35

State Aid Membership	3,450.20
General ED K-12	3,382.71
Supplemental 2026	3,348.22
Fall 2026	3,371.01
Special ED K-12 Sec 52	67.49
Supplemental 2026	74.09
Fall 2026	70.93
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,644,304.00
Special Ed. Transp. Costs	4,913.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,352.33)	11,566,208.97	18.18%	1,051,368.40	1,051,368.39
51c	SPEC ED HEADLEE OBLIGATION	1,332,371.42	18.18%	121,112.56	121,112.56
22b/51e	DISCRETIONARY PAYMENT	18,932,338.31	18.18%	1,720,949.55	1,720,949.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,656,829.16	18.18%	150,605.77	150,605.77
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	19,257.91	18.18%	1,750.54	1,750.55
22l	DISTRICT TRANSPORTATION COSTS	483,255.78	18.18%	0.00	87,855.90
27l	EDUCATOR COMPENSATION PROGRAM	373,004.35	18.18%	33,893.16	33,919.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,943.10	18.18%	9,263.41	9,269.85
147a	MPSERS NORMAL COST OFFSET	200,095.48	100.00%	0.00	200,095.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,187.14	100.00%	0.00	29,187.14
147c(1)	MPSERS UAAL RATE STABILIZATION	3,350,947.78	18.18%	0.00	609,202.31
31d	SCHOOL LUNCH	92,493.73	18.18%	8,407.68	8,407.68
		$38,137,933.13		$3,097,351.07	$4,023,724.21

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
61d	2026 CTE PER PUPIL INCENTIVE	5,292.88	100.00%	5,292.88	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	190,099.89	100.00%	22,029.70	168,070.19
30d	2026 UNIVERSAL SCHOOL BREAKFAST	24,469.68	100.00%	2,584.96	21,884.72
		$219,862.45		$29,907.54	$189,954.91
SUBTOTALS		$38,357,795.58		$3,127,258.61	$4,213,679.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,810.51)	29,803,400.28
51e	SPECIAL ED FOUNDATION (SEC 52)	695,147.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,332,371.42
		$31,830,918.70

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,127,258.61	11/20/2026	$4,213,679.12

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,406.16	61.10	0.00	61.10	3,467.26
2026	3,373.24	70.13	0.00	70.13	3,443.37
2027	3,368.73	71.25	0.00	71.25	3,439.98
	3,382.71	67.49	0.00	67.49	3,450.20

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

District: 41210 ISD: 41

Rockford Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,644.24

	Amount	Mills	Revenue
Non-Pre TV	510,731,665	18.000	9,193,170
Comm PP TV	28,758,000	6.000	172,548
Assumed Local Revenue			9,365,718

Local Revenue Per GE	1,280.44
Local Revenue Per Membership	1,253.69

State Aid Membership	7,470.53
General ED K-12	7,314.48
Supplemental 2026	7,256.86
Fall 2026	7,281.86
Special ED K-12 Sec 52	156.05
Supplemental 2026	168.58
Fall 2026	154.08
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	10,886,839.00
Special Ed. Transp. Costs	158,804.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,390.55)	25,329,205.49	18.18%	2,302,424.78	2,302,424.78
51c	SPEC ED HEADLEE OBLIGATION	3,226,962.56	18.18%	293,330.90	293,330.89
22b/51e	DISCRETIONARY PAYMENT	42,251,500.74	18.18%	3,840,661.42	3,840,661.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,572,554.78	18.18%	233,845.23	233,845.23
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	20,495.97	18.18%	1,863.08	1,863.09
22l	DISTRICT TRANSPORTATION COSTS	990,747.84	18.18%	0.00	180,117.96
27l	EDUCATOR COMPENSATION PROGRAM	807,645.98	18.18%	73,387.02	73,443.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	220,731.83	18.18%	20,057.55	20,071.50
35m(1)	LITERACY SUPPORTS	0.00	0.00%	5,015.50	(5,015.50)
147a	MPSERS NORMAL COST OFFSET	443,913.62	100.00%	0.00	443,913.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	68,213.68	100.00%	0.00	68,213.68
147c(1)	MPSERS UAAL RATE STABILIZATION	8,201,497.15	18.18%	0.00	1,491,032.18
31d	SCHOOL LUNCH	161,746.58	18.18%	14,702.76	14,702.77
		$84,295,216.22		$6,785,288.24	$8,958,604.63

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	39,000.00	100.00%	0.00	39,000.00
27h(2)	2025 MENTORING GRANTS	64,556.00	100.00%	0.00	64,556.00
61d	2026 CTE PER PUPIL INCENTIVE	29,963.25	100.00%	29,963.25	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	349,638.20	100.00%	67,833.51	281,804.69
30d	2026 UNIVERSAL SCHOOL BREAKFAST	50,540.62	100.00%	9,176.24	41,364.38
35m(1)	2026 LITERACY SUPPORTS	55,176.00	100.00%	0.00	55,176.00
		$588,874.07		$106,973.00	$481,901.07
SUBTOTALS		$84,884,090.29		$6,892,261.24	$9,440,505.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,019.56)	65,973,391.23
51e	SPECIAL ED FOUNDATION (SEC 52)	1,607,315.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,226,962.56
		$70,807,668.79

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$6,892,261.24	11/20/2026	$9,440,505.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	7,374.82	156.77	0.00	156.77	7,531.59
2026	7,289.26	155.84	0.00	155.84	7,445.10
2027	7,279.36	155.53	0.00	155.53	7,434.89
	7,314.48	156.05	0.00	156.05	7,470.53

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

District: 41240 ISD: 41

Sparta Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,688.30

	Amount	Mills	Revenue
Non-Pre TV	184,689,358	18.000	3,324,408
Comm PP TV	10,795,500	6.000	64,773
Assumed Local Revenue			3,389,181

Local Revenue Per GE	1,509.44
Local Revenue Per Membership	1,450.10

State Aid Membership	2,337.20
General ED K-12	2,245.32
Supplemental 2026	2,217.15
Fall 2026	2,223.31
Special ED K-12 Sec 52	91.88
Supplemental 2026	98.07
Fall 2026	95.77
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	5,216,911.00
Special Ed. Transp. Costs	217,021.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,238.20)	7,568,321.04	18.18%	687,960.38	687,960.39
51c	SPEC ED HEADLEE OBLIGATION	1,645,575.07	18.18%	149,582.77	149,582.78
22b/51e	DISCRETIONARY PAYMENT	13,115,663.14	18.18%	1,192,213.78	1,192,213.78
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,722,359.82	18.18%	156,562.51	156,562.51
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	100,724.73	18.18%	9,155.88	9,155.88
22l	DISTRICT TRANSPORTATION COSTS	305,039.83	18.18%	0.00	55,456.24
27l	EDUCATOR COMPENSATION PROGRAM	252,676.88	18.18%	22,959.57	22,977.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,057.27	18.18%	6,275.12	6,279.49
147a	MPSERS NORMAL COST OFFSET	130,288.86	100.00%	0.00	130,288.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,100.19	100.00%	0.00	25,100.19
147c(1)	MPSERS UAAL RATE STABILIZATION	2,317,168.70	18.18%	0.00	421,261.27
31d	SCHOOL LUNCH	67,450.59	18.18%	6,131.26	6,131.26
		$27,319,426.12		$2,230,841.27	$2,862,969.74

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
61d	2026 CTE PER PUPIL INCENTIVE	194.92	100.00%	194.92	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	59,430.03	100.00%	6,542.02	52,888.01
30d	2026 UNIVERSAL SCHOOL BREAKFAST	20,595.53	100.00%	3,603.10	16,992.43
61v	2026 CTE PROGRAM EXPANSIONS GRANT	387,917.00	100.00%	387,917.00	0.00
		$468,137.48		$398,257.04	$69,880.44
SUBTOTALS		$27,787,563.60		$2,629,098.31	$2,932,850.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,790.56)	19,737,620.18
51e	SPECIAL ED FOUNDATION (SEC 52)	946,364.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,645,575.07
		$22,329,559.25

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,241,181.31	11/20/2026	$2,932,850.18

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$387,917.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,285.93	84.86	0.00	84.86	2,370.79
2026	2,227.33	94.79	0.00	94.79	2,322.12
2027	2,222.69	96.00	0.00	96.00	2,318.69
	2,245.32	91.88	0.00	91.88	2,337.20

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

District: 41900 ISD: 41

Covenant High School Grand Rapids

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	210.82
General ED K-12 (23a: 9.04)	208.50
Supplemental 2026	175.19
Fall 2026	169.08
Special ED K-12 Sec 52	2.32
Supplemental 2026	1.56
Fall 2026	2.06
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	163,657.00
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	46,828.49	18.18%	4,256.71	4,256.71
22b/51e	DISCRETIONARY PAYMENT	1,057,962.22	18.18%	95,096.78	97,240.75
22b	PSA PROTECTED	1,113,483.78	18.18%	100,087.43	102,343.92
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	449,831.90	18.18%	40,889.72	40,889.72
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	50,971.61	18.18%	4,633.32	4,633.32
27l	EDUCATOR COMPENSATION PROGRAM	22,791.95	18.18%	2,047.91	2,095.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,229.10	18.18%	559.72	572.73
		$2,748,099.05		$247,571.59	$252,032.82

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
22b/51e	2026 DISCRETIONARY PAYMENT	21,457.44	100.00%	21,457.44	0.00
22b	2026 PSA PROTECTED	23,767.56	100.00%	23,767.56	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1.30	100.00%	1.30	0.00
		$48,226.30		$45,226.30	$3,000.00
SUBTOTALS		$2,796,325.35		$292,797.89	$255,032.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,147,550.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,896.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	46,828.49
		$2,218,274.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$292,797.89	11/20/2026	$255,032.82

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	247.78	2.79	0.00	2.79	250.57
2026	198.99	2.15	0.00	2.15	201.14
2027	178.73	2.01	0.00	2.01	180.74
	208.50	2.32	0.00	2.32	210.82

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

District: 41901 ISD: 41

New Branches Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	307.05
General ED K-12	305.26
Supplemental 2026	283.36
Fall 2026	285.59
Special ED K-12 Sec 52	1.79
Supplemental 2026	1.64
Fall 2026	1.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	294,035.00
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	84,134.59	18.18%	7,647.83	7,647.84
22b/51e	DISCRETIONARY PAYMENT	1,540,875.16	18.18%	140,065.55	140,065.55
22b	PSA PROTECTED	1,621,739.84	18.18%	147,416.15	147,416.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	637,238.34	18.18%	57,924.97	57,924.96
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	30,261.40	18.18%	2,750.76	2,750.76
22l	DISTRICT TRANSPORTATION COSTS	36,167.71	18.18%	0.00	6,575.29
27l	EDUCATOR COMPENSATION PROGRAM	33,195.46	18.18%	3,016.32	3,018.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,072.41	18.18%	824.40	824.96
31d	SCHOOL LUNCH	3,130.00	18.18%	284.52	284.51
		$3,995,814.91		$359,930.50	$366,508.63

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,144,178.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,437.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	84,134.59
		$3,246,749.59

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$359,930.50	11/20/2026	$366,508.63

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	340.08	2.06	0.00	2.06	342.14
2026	290.32	1.68	0.00	1.68	292.00
2027	285.37	1.63	0.00	1.63	287.00
	305.26	1.79	0.00	1.79	307.05

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

District: 41904 ISD: 41

West MI Academy of Environmental Science

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	636.67
General ED K-12	633.35
Supplemental 2026	604.76
Fall 2026	623.25
Special ED K-12 Sec 52	3.32
Supplemental 2026	3.13
Fall 2026	3.35
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	557,145.00
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	159,420.36	18.18%	14,491.31	14,491.31
22b/51e	DISCRETIONARY PAYMENT	3,056,016.00	18.18%	277,791.85	277,791.86
22b	PSA PROTECTED	3,501,685.00	18.18%	318,303.17	318,303.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	635,979.68	18.18%	57,810.55	57,810.56
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	32,039.18	18.18%	2,912.36	2,912.36
27l	EDUCATOR COMPENSATION PROGRAM	68,830.99	18.18%	6,254.35	6,259.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,811.70	18.18%	1,709.39	1,710.58
31d	SCHOOL LUNCH	3,880.00	18.18%	352.69	352.69
		$7,476,662.91		$679,625.67	$679,631.64

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
61d	2026 CTE PER PUPIL INCENTIVE	(261.80)	100.00%	(261.80)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	5,702.47	100.00%	939.92	4,762.55
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,080.33	100.00%	454.99	1,625.34
		$7,521.00		$1,133.11	$6,387.89
SUBTOTALS		$7,484,183.91		$680,758.78	$686,019.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,523,505.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,196.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,420.36
		$6,717,121.36

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$680,758.78	11/20/2026	$686,019.53

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	654.14	3.30	0.00	3.30	657.44
2026	624.50	3.33	0.00	3.33	627.83
2027	621.40	3.33	0.00	3.33	624.73
	633.35	3.32	0.00	3.32	636.67

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

District: 41905 ISD: 41

Excel Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,476.68

State Aid Membership	792.01
General ED K-12	788.85
Supplemental 2026	777.57
Fall 2026	790.10
Special ED K-12 Sec 52	3.16
Supplemental 2026	3.39
Fall 2026	3.13
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	583,442.00
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	166,944.93	18.18%	15,175.29	15,175.30
22b/51e	DISCRETIONARY PAYMENT	3,820,117.67	18.18%	347,248.70	347,248.69
22b	PSA PROTECTED	4,337,585.33	18.18%	394,286.51	394,286.50
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,139,128.50	18.18%	103,546.78	103,546.78
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	67,313.59	18.18%	6,118.81	6,118.80
27l	EDUCATOR COMPENSATION PROGRAM	85,624.94	18.18%	7,780.34	7,786.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,401.53	18.18%	2,126.46	2,127.94
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,640,116.49		$876,282.89	$876,290.28

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,125,155.00
51e	SPECIAL ED FOUNDATION (SEC 52)	32,548.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	166,944.93
		$8,324,647.93

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$876,282.89	11/20/2026	$876,290.28

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

District: 41908 ISD: 41

Byron Center Charter School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	202.27
General ED K-12	201.64
Supplemental 2026	203.61
Fall 2026	201.42
Special ED K-12 Sec 52	0.63
Supplemental 2026	0.39
Fall 2026	0.66
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	252,566.00
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	72,268.73	18.18%	6,569.23	6,569.23
22b/51e	DISCRETIONARY PAYMENT	970,896.00	18.18%	88,254.45	88,254.44
22b	PSA PROTECTED	1,112,485.00	18.18%	101,124.89	101,124.88
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	211,791.69	18.18%	19,251.86	19,251.87
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,673.11	18.18%	424.79	424.78
27l	EDUCATOR COMPENSATION PROGRAM	21,867.60	18.18%	1,987.01	1,988.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,976.47	18.18%	543.07	543.45
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,801.35	(3,801.35)
		$2,399,958.60		$221,956.65	$214,355.82

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
61d	2026 CTE PER PUPIL INCENTIVE	(205.64)	100.00%	(205.64)	0.00
35m(1)	2026 LITERACY SUPPORTS	41,819.00	100.00%	0.00	41,819.00
		$41,613.36		($205.64)	$41,819.00
SUBTOTALS		$2,441,571.96		$221,751.01	$256,174.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,076,892.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,489.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	72,268.73
		$2,155,649.73

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$221,751.01	11/20/2026	$256,174.82

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

District: 41909 ISD: 41

Vista Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	590.83
General ED K-12	586.08
Supplemental 2026	546.23
Fall 2026	562.85
Special ED K-12 Sec 52	4.75
Supplemental 2026	3.77
Fall 2026	3.72
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	441,493.00
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	126,327.92	18.18%	11,483.21	11,483.21
22b/51e	DISCRETIONARY PAYMENT	2,835,984.00	18.18%	257,790.95	257,790.94
22b	PSA PROTECTED	3,249,565.00	18.18%	295,385.46	295,385.46
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,397,124.96	18.18%	126,998.66	126,998.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	107,183.86	18.18%	9,743.01	9,743.02
27l	EDUCATOR COMPENSATION PROGRAM	63,875.18	18.18%	5,804.04	5,808.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,457.26	18.18%	1,586.31	1,587.42
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$7,797,518.18		$708,791.64	$708,797.18

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,036,624.00
51e	SPECIAL ED FOUNDATION (SEC 52)	48,925.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	126,327.92
		$6,211,876.92

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$708,791.64	11/20/2026	$708,797.18

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	628.54	6.55	0.00	6.55	635.09
2026	568.51	3.96	0.00	3.96	572.47
2027	561.19	3.73	0.00	3.73	564.92
	586.08	4.75	0.00	4.75	590.83

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

District: 41910 ISD: 41

Vanguard Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,172.47

State Aid Membership	772.66
General ED K-12	768.65
Supplemental 2026	763.94
Fall 2026	769.17
Special ED K-12 Sec 52	4.01
Supplemental 2026	4.06
Fall 2026	4.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	352,947.00
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	100,991.55	18.18%	9,180.13	9,180.13
22b/51e	DISCRETIONARY PAYMENT	3,961,837.33	18.18%	360,131.01	360,131.02
22b	PSA PROTECTED	3,996,560.67	18.18%	363,287.36	363,287.37
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,055,740.73	18.18%	95,966.83	95,966.83
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	30,544.65	18.18%	2,776.51	2,776.51
27l	EDUCATOR COMPENSATION PROGRAM	83,532.99	18.18%	7,590.25	7,596.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,829.79	18.18%	2,074.51	2,075.95
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,252,037.71		$841,006.60	$841,013.86

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,917,095.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,303.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,991.55
		$8,059,389.55

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$841,006.60	11/20/2026	$841,013.86

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

District: 41911 ISD: 59

Flat River Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,492.14

State Aid Membership	149.59
General ED K-12	148.51
Supplemental 2026	130.77
Fall 2026	144.85
Special ED K-12 Sec 52	1.08
Supplemental 2026	1.23
Fall 2026	1.10
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	177,832.00
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	50,884.49	18.18%	4,625.40	4,625.40
22b/51e	DISCRETIONARY PAYMENT	868,797.78	18.18%	78,973.72	78,973.72
22b	PSA PROTECTED	671,979.22	18.18%	61,082.91	61,082.91
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	231,647.00	18.18%	21,056.71	21,056.71
22l	DISTRICT TRANSPORTATION COSTS	28,432.64	18.18%	0.00	5,169.05
27l	EDUCATOR COMPENSATION PROGRAM	16,172.31	18.18%	1,469.50	1,470.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,419.94	18.18%	401.63	401.92
35m(1)	LITERACY SUPPORTS	0.00	0.00%	763.11	(763.11)
31d	SCHOOL LUNCH	1,074.47	18.18%	97.67	97.67
		$1,873,407.85		$168,470.65	$172,114.90

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
27h(2)	2025 MENTORING GRANTS	8,272.00	100.00%	0.00	8,272.00
30d	2026 UNIVERSAL SCHOOL LUNCH	557.34	100.00%	104.79	452.55
30d	2026 UNIVERSAL SCHOOL BREAKFAST	328.75	100.00%	102.57	226.18
35m(1)	2026 LITERACY SUPPORTS	8,395.00	100.00%	0.00	8,395.00
		$17,553.09		$207.36	$17,345.73
SUBTOTALS		$1,890,960.94		$168,678.01	$189,460.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,529,653.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,124.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	50,884.49
		$1,591,661.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$168,678.01	11/20/2026	$189,460.63

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	156.73	1.04	0.00	1.04	157.77
2026	145.36	1.10	0.00	1.10	146.46
2027	143.44	1.11	0.00	1.11	144.55
	148.51	1.08	0.00	1.08	149.59

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

District: 41914 ISD: 41

Knapp Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	393.34
General ED K-12	390.20
Supplemental 2026	379.02
Fall 2026	385.51
Special ED K-12 Sec 52	3.14
Supplemental 2026	3.98
Fall 2026	3.34
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	405,106.00
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	115,916.22	18.18%	10,536.78	10,536.79
22b/51e	DISCRETIONARY PAYMENT	1,888,032.00	18.18%	171,622.11	171,622.11
22b	PSA PROTECTED	2,163,370.00	18.18%	196,650.33	196,650.34
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	806,539.44	18.18%	73,314.44	73,314.43
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	22,436.49	18.18%	2,039.48	2,039.47
27l	EDUCATOR COMPENSATION PROGRAM	42,524.35	18.18%	3,863.99	3,866.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,622.02	18.18%	1,056.07	1,056.81
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$5,050,440.52		$459,083.20	$459,086.89

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,019,060.00
51e	SPECIAL ED FOUNDATION (SEC 52)	32,342.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	115,916.22
		$4,167,318.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$459,083.20	11/20/2026	$459,086.89

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	398.90	2.63	0.00	2.63	401.53
2026	386.83	3.39	0.00	3.39	390.22
2027	384.86	3.40	0.00	3.40	388.26
	390.20	3.14	0.00	3.14	393.34

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

District: 41915 ISD: 41

Walker Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	706.31
General ED K-12	703.13
Supplemental 2026	687.35
Fall 2026	698.75
Special ED K-12 Sec 52	3.18
Supplemental 2026	3.01
Fall 2026	3.25
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	443,652.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	360.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	127,199.20	18.18%	11,562.41	11,562.40
22b/51e	DISCRETIONARY PAYMENT	3,390,288.00	18.18%	308,177.18	308,177.18
22b	PSA PROTECTED	3,884,705.00	18.18%	353,119.68	353,119.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	845,238.60	18.18%	76,832.19	76,832.19
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	48,687.07	18.18%	4,425.65	4,425.66
27l	EDUCATOR COMPENSATION PROGRAM	76,359.83	18.18%	6,938.46	6,943.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,869.35	18.18%	1,896.36	1,897.69
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,393,347.05		$762,951.93	$762,958.57

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,242,239.00
51e	SPECIAL ED FOUNDATION (SEC 52)	32,754.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	127,199.20
		$7,402,192.20

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$762,951.93	11/20/2026	$762,958.57

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	711.71	3.08	0.00	3.08	714.79
2026	700.07	3.23	0.00	3.23	703.30
2027	697.61	3.23	0.00	3.23	700.84
	703.13	3.18	0.00	3.18	706.31

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

District: 41916 ISD: 41

Cross Creek Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	812.16
General ED K-12	808.06
Supplemental 2026	805.90
Fall 2026	808.30
Special ED K-12 Sec 52	4.10
Supplemental 2026	4.10
Fall 2026	4.10
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	540,609.00
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	154,688.78	18.18%	14,061.21	14,061.21
22b/51e	DISCRETIONARY PAYMENT	3,898,368.00	18.18%	354,361.65	354,361.65
22b	PSA PROTECTED	4,466,880.00	18.18%	406,039.39	406,039.39
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	739,025.00	18.18%	67,177.37	67,177.38
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	51,634.93	18.18%	4,693.62	4,693.61
27l	EDUCATOR COMPENSATION PROGRAM	87,803.38	18.18%	7,978.28	7,984.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,996.90	18.18%	2,180.56	2,182.08
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,422,396.99		$856,492.08	$856,499.69

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,323,018.00
51e	SPECIAL ED FOUNDATION (SEC 52)	42,230.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,688.78
		$8,519,936.78

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$856,492.08	11/20/2026	$856,499.69

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

District: 41917 ISD: 41

William C. Abney Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	253.73
General ED K-12	252.10
Supplemental 2026	239.45
Fall 2026	248.45
Special ED K-12 Sec 52	1.63
Supplemental 2026	1.55
Fall 2026	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	271,816.00
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	77,776.89	18.18%	7,069.92	7,069.92
22b/51e	DISCRETIONARY PAYMENT	1,273,298.33	18.18%	115,742.82	115,742.82
22b	PSA PROTECTED	1,340,120.67	18.18%	121,816.97	121,816.97
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	640,348.94	18.18%	58,207.72	58,207.72
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,602.94	18.18%	327.51	327.50
22l	DISTRICT TRANSPORTATION COSTS	60,897.76	18.18%	0.00	11,071.21
27l	EDUCATOR COMPENSATION PROGRAM	27,430.99	18.18%	2,492.53	2,494.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,496.96	18.18%	681.24	681.71
21h	PARTNERSHIP MODEL DISTRICTS	96,422.00	100.00%	0.00	96,422.00
31d	SCHOOL LUNCH	4,375.15	18.18%	397.70	397.70
		$3,531,770.63		$306,736.41	$414,231.97

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
27h(2)	2025 MENTORING GRANTS	16,800.00	100.00%	0.00	16,800.00
35m(1)	2026 LITERACY SUPPORTS	9,006.00	100.00%	0.00	9,006.00
		$25,806.00		$0.00	$25,806.00
SUBTOTALS		$3,557,576.63		$306,736.41	$440,037.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,596,630.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,789.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,776.89
		$2,691,195.89

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$306,736.41	11/20/2026	$440,037.97

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	263.70	1.89	0.00	1.89	265.59
2026	243.36	1.44	0.00	1.44	244.80
2027	249.25	1.55	0.00	1.55	250.80
	252.10	1.63	0.00	1.63	253.73

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

District: 41918 ISD: 41

Creative Technologies Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,422.45

State Aid Membership	301.06
General ED K-12	298.65
Supplemental 2026	295.76
Fall 2026	298.97
Special ED K-12 Sec 52	2.41
Supplemental 2026	2.13
Fall 2026	2.44
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	514,407.00
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	147,191.39	18.18%	13,379.70	13,379.69
22b/51e	DISCRETIONARY PAYMENT	1,769,495.20	18.18%	160,847.11	160,847.12
22b	PSA PROTECTED	1,331,422.80	18.18%	121,026.33	121,026.34
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	207,648.00	18.18%	18,875.20	18,875.21
27l	EDUCATOR COMPENSATION PROGRAM	32,547.88	18.18%	2,957.47	2,959.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,895.42	18.18%	808.31	808.88
35m(1)	LITERACY SUPPORTS	0.00	0.00%	854.37	(854.37)
147a	MPSERS NORMAL COST OFFSET	11,710.49	100.00%	0.00	11,710.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,777.41	100.00%	0.00	3,777.41
147c(1)	MPSERS UAAL RATE STABILIZATION	263,456.71	18.18%	0.00	47,896.43
		$3,776,145.30		$318,748.49	$380,426.93

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
61d	2026 CTE PER PUPIL INCENTIVE	(203.68)	100.00%	(203.68)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	13,603.62	100.00%	2,542.77	11,060.85
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,372.00	100.00%	826.74	3,545.26
35m(1)	2026 LITERACY SUPPORTS	9,399.00	100.00%	0.00	9,399.00
		$27,170.94		$3,165.83	$24,005.11
SUBTOTALS		$3,803,316.24		$321,914.32	$404,432.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,076,095.00
51e	SPECIAL ED FOUNDATION (SEC 52)	24,823.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,191.39
		$3,248,109.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$321,914.32	11/20/2026	$404,432.04

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

District: 41919 ISD: 41

Ridge Park Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	551.79
General ED K-12	544.70
Supplemental 2026	531.88
Fall 2026	546.12
Special ED K-12 Sec 52	7.09
Supplemental 2026	8.12
Fall 2026	6.97
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	316,495.00
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	90,561.25	18.18%	8,232.02	8,232.02
22b/51e	DISCRETIONARY PAYMENT	2,648,592.00	18.18%	240,757.01	240,757.02
22b	PSA PROTECTED	3,034,845.00	18.18%	275,867.41	275,867.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,304,512.51	18.18%	118,580.19	118,580.18
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	68,720.57	18.18%	6,246.70	6,246.70
27l	EDUCATOR COMPENSATION PROGRAM	59,654.53	18.18%	5,420.53	5,424.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,303.75	18.18%	1,481.50	1,482.52
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$7,223,189.61		$656,585.36	$656,590.51

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,610,410.00
51e	SPECIAL ED FOUNDATION (SEC 52)	73,027.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,561.25
		$5,773,998.25

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$656,585.36	11/20/2026	$656,590.51

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

District: 41920 ISD: 41

Chandler Woods Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,214.28

State Aid Membership	765.75
General ED K-12	763.44
Supplemental 2026	763.84
Fall 2026	763.40
Special ED K-12 Sec 52	2.31
Supplemental 2026	2.16
Fall 2026	2.33
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	335,042.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	3,601.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,403.95	18.18%	8,944.92	8,944.92
22b/51e	DISCRETIONARY PAYMENT	3,894,390.09	18.18%	354,000.06	354,000.06
22b	PSA PROTECTED	3,992,834.91	18.18%	362,948.69	362,948.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	529,502.40	18.18%	48,131.77	48,131.77
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,601.14	18.18%	509.14	509.15
27l	EDUCATOR COMPENSATION PROGRAM	82,785.95	18.18%	7,522.37	7,528.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,625.62	18.18%	2,055.95	2,057.39
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,626,144.06		$784,112.90	$784,120.11

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,863,432.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,793.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,403.95
		$7,985,628.95

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$784,112.90	11/20/2026	$784,120.11

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

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	292.71
General ED K-12	290.47
Supplemental 2026	286.49
Fall 2026	290.91
Special ED K-12 Sec 52	2.24
Supplemental 2026	3.39
Fall 2026	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	137,578.00
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	39,366.29	18.18%	3,578.40	3,578.39
22b/51e	DISCRETIONARY PAYMENT	1,468,912.45	18.18%	133,524.14	133,524.14
22b	PSA PROTECTED	1,546,000.55	18.18%	140,531.45	140,531.45
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	153,573.00	18.18%	13,959.79	13,959.78
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,054.08	18.18%	368.52	368.51
27l	EDUCATOR COMPENSATION PROGRAM	31,645.15	18.18%	2,875.45	2,877.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,648.71	18.18%	785.89	786.45
147a	MPSERS NORMAL COST OFFSET	10,242.21	100.00%	0.00	10,242.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,919.68	100.00%	0.00	4,919.68
147c(1)	MPSERS UAAL RATE STABILIZATION	265,288.52	18.18%	0.00	48,229.45
		$3,532,650.64		$295,623.64	$359,017.70

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,991,841.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,072.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,366.29
		$3,054,279.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$295,623.64	11/20/2026	$359,017.70

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

District: 41922 ISD: 41

Lighthouse Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,476.68

State Aid Membership	527.99
General ED K-12 (23a: 61.60)	527.99
Supplemental 2026	353.76
Fall 2026	418.17
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	502,378.00
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	143,749.44	18.18%	13,066.82	13,066.83
22b/51e	DISCRETIONARY PAYMENT	2,546,664.73	18.18%	224,608.32	238,375.33
22b	PSA PROTECTED	2,891,632.27	18.18%	255,033.44	270,665.31
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	843,304.26	18.18%	76,656.36	76,656.35
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	159,344.09	18.18%	14,484.38	14,484.38
27l	EDUCATOR COMPENSATION PROGRAM	57,081.49	18.18%	5,032.50	5,344.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,600.53	18.18%	1,375.44	1,460.74
25f	STRICT DISCIPLINE ACADEMIES	1,022,295.00	18.18%	0.00	185,853.23
		$7,679,671.81		$590,257.26	$805,907.08

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
22b/51e	2026 DISCRETIONARY PAYMENT	(731.73)	100.00%	(731.73)	0.00
22b	2026 PSA PROTECTED	(876.27)	100.00%	(876.27)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	147.52	100.00%	147.52	0.00
		($1,460.48)		($1,460.48)	$0.00
SUBTOTALS		$7,678,211.33		$588,796.78	$805,907.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,438,297.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,749.44
		$5,582,046.44

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$588,796.78	11/20/2026	$805,907.08

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	566.24	0.00	0.00	0.00	566.24
2026	544.41	0.00	0.00	0.00	544.41
2027	473.33	0.00	0.00	0.00	473.33
	527.99	0.00	0.00	0.00	527.99

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

District: 41923 ISD: 41

Wellspring Preparatory High School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	220.34
General ED K-12	217.87
Supplemental 2026	176.99
Fall 2026	196.62
Special ED K-12 Sec 52	2.47
Supplemental 2026	1.72
Fall 2026	2.12
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	166,841.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	2,369.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,407.72	18.18%	4,491.16	4,491.16
22b/51e	DISCRETIONARY PAYMENT	1,105,736.63	18.18%	100,511.46	100,511.46
22b	PSA PROTECTED	1,163,765.37	18.18%	105,786.27	105,786.27
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	372,542.76	18.18%	33,864.14	33,864.13
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	18,496.74	18.18%	1,681.35	1,681.36
27l	EDUCATOR COMPENSATION PROGRAM	23,821.16	18.18%	2,164.52	2,166.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,510.39	18.18%	591.59	592.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$2,740,280.77		$249,090.49	$249,092.55

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
61d	2026 CTE PER PUPIL INCENTIVE	(132.53)	100.00%	(132.53)	0.00
		($132.53)		($132.53)	$0.00
SUBTOTALS		$2,740,148.24		$248,957.96	$249,092.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,244,061.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,441.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,407.72
		$2,318,909.72

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$248,957.96	11/20/2026	$249,092.55

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	259.52	3.17	0.00	3.17	262.69
2026	199.44	2.16	0.00	2.16	201.60
2027	194.66	2.08	0.00	2.08	196.74
	217.87	2.47	0.00	2.47	220.34

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

District: 41924 ISD: 41

West Michigan Aviation Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	610.34
General ED K-12	609.03
Supplemental 2026	602.98
Fall 2026	609.70
Special ED K-12 Sec 52	1.31
Supplemental 2026	1.02
Fall 2026	1.34
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	100,232.00
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	28,680.18	18.18%	2,607.03	2,607.03
22b/51e	DISCRETIONARY PAYMENT	2,929,632.00	18.18%	266,303.55	266,303.55
22b	PSA PROTECTED	3,356,870.00	18.18%	305,139.48	305,139.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	181,043.10	18.18%	16,456.82	16,456.82
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,942.07	18.18%	540.13	540.14
27l	EDUCATOR COMPENSATION PROGRAM	65,984.43	18.18%	5,995.70	6,000.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,033.72	18.18%	1,638.70	1,639.83
		$6,586,185.50		$598,681.41	$598,687.13

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
61d	2026 CTE PER PUPIL INCENTIVE	2,417.00	100.00%	2,417.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	37,684.25	100.00%	7,364.77	30,319.48
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,336.98	100.00%	1,594.24	5,742.74
		$47,438.23		$11,376.01	$36,062.22
SUBTOTALS		$6,633,623.73		$610,057.42	$634,749.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,273,009.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,493.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,680.18
		$6,315,182.18

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$610,057.42	11/20/2026	$634,749.35

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

District: 41925 ISD: 63

Michigan Virtual Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	3,021.39
General ED K-12	2,944.54
Supplemental 2026	3,079.83
Fall 2026	2,843.08
Special ED K-12 Sec 52	76.85
Supplemental 2026	86.83
Fall 2026	82.71
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	3,430,957.00
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	981,727.17	18.18%	89,239.00	89,239.00
22b/51e	DISCRETIONARY PAYMENT	14,502,672.00	18.18%	1,318,292.88	1,318,292.89
22b	PSA PROTECTED	16,617,645.00	18.18%	1,510,543.93	1,510,543.93
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	5,556,458.60	18.18%	505,082.09	505,082.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	73,854.09	18.18%	6,713.34	6,713.33
27l	EDUCATOR COMPENSATION PROGRAM	326,645.30	18.18%	29,680.73	29,703.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,273.04	18.18%	8,112.10	8,117.74
		$38,148,275.20		$3,467,664.07	$3,467,692.36

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
61d	2026 CTE PER PUPIL INCENTIVE	1,694.57	100.00%	1,694.57	0.00
163	2026 NON-CERT TEACHER/COUNSELOR DED	(16,841.55)	100.00%	(16,841.55)	0.00
		($15,146.98)		($15,146.98)	$0.00
SUBTOTALS		$38,133,128.22		$3,452,517.09	$3,467,692.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	30,328,762.00
51e	SPECIAL ED FOUNDATION (SEC 52)	791,555.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	981,727.17
		$32,102,044.17

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,452,517.09	11/20/2026	$3,467,692.36

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,107.15	65.50	0.00	65.50	3,172.65
2026	2,859.72	81.94	0.00	81.94	2,941.66
2027	2,866.76	83.12	0.00	83.12	2,949.88
	2,944.54	76.85	0.00	76.85	3,021.39

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

District: 41926 ISD: 41

Hope Academy of West Michigan

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	286.44
General ED K-12	286.43
Supplemental 2026	282.73
Fall 2026	286.84
Special ED K-12 Sec 52	0.01
Supplemental 2026	0.12
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	164,950.00
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	47,198.46	18.18%	4,290.34	4,290.34
22b/51e	DISCRETIONARY PAYMENT	1,437,447.58	18.18%	130,663.99	130,663.98
22b	PSA PROTECTED	1,512,884.42	18.18%	137,521.19	137,521.20
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	725,023.18	18.18%	65,904.61	65,904.60
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	190,428.46	18.18%	17,309.95	17,309.94
27l	EDUCATOR COMPENSATION PROGRAM	30,967.30	18.18%	2,813.85	2,816.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,463.45	18.18%	769.06	769.60
35m(1)	LITERACY SUPPORTS	0.00	0.00%	163.62	(163.62)
		$3,952,412.85		$359,436.61	$359,112.05

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
61d	2026 CTE PER PUPIL INCENTIVE	(776.18)	100.00%	(776.18)	0.00
35m(1)	2026 LITERACY SUPPORTS	1,800.00	100.00%	0.00	1,800.00
		$1,023.82		($776.18)	$1,800.00
SUBTOTALS		$3,953,436.67		$358,660.43	$360,912.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,950,229.00
51e	SPECIAL ED FOUNDATION (SEC 52)	103.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	47,198.46
		$2,997,530.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$358,660.43	11/20/2026	$360,912.05

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

District: 41928 ISD: 41

River City Scholars Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	261.50
General ED K-12	254.65
Supplemental 2026	226.74
Fall 2026	242.20
Special ED K-12 Sec 52	6.85
Supplemental 2026	6.26
Fall 2026	6.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	366,508.00
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	104,871.87	18.18%	9,532.85	9,532.86
22b/51e	DISCRETIONARY PAYMENT	1,312,290.68	18.18%	119,287.22	119,287.23
22b	PSA PROTECTED	1,381,159.32	18.18%	125,547.38	125,547.38
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	613,888.24	18.18%	55,802.44	55,802.44
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,351.62	18.18%	304.66	304.66
27l	EDUCATOR COMPENSATION PROGRAM	28,271.01	18.18%	2,568.85	2,570.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,726.54	18.18%	702.10	702.58
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$3,451,559.28		$313,745.50	$313,747.97

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,622,895.00
51e	SPECIAL ED FOUNDATION (SEC 52)	70,555.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,871.87
		$2,798,321.87

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$313,745.50	11/20/2026	$313,747.97

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	278.55	6.88	0.00	6.88	285.43
2026	244.76	6.92	0.00	6.92	251.68
2027	240.65	6.74	0.00	6.74	247.39
	254.65	6.85	0.00	6.85	261.50

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

District: 41929 ISD: 41

NexTech High School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	144.07
General ED K-12	143.19
Supplemental 2026	131.76
Fall 2026	144.46
Special ED K-12 Sec 52	0.88
Supplemental 2026	0.52
Fall 2026	0.92
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	158,128.00
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	45,246.43	18.18%	4,112.90	4,112.90
22b/51e	DISCRETIONARY PAYMENT	722,989.36	18.18%	65,719.73	65,719.74
22b	PSA PROTECTED	760,931.64	18.18%	69,168.69	69,168.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	322,820.54	18.18%	29,344.39	29,344.38
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,868.30	18.18%	806.13	806.13
27l	EDUCATOR COMPENSATION PROGRAM	15,575.54	18.18%	1,415.28	1,416.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,256.84	18.18%	386.81	387.08
21h	PARTNERSHIP MODEL DISTRICTS	96,069.00	100.00%	0.00	96,069.00
31d	SCHOOL LUNCH	382.61	18.18%	34.78	34.78
		$1,977,140.26		$170,988.71	$267,059.04

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
27h(2)	2025 MENTORING GRANTS	11,500.00	100.00%	0.00	11,500.00
61d	2026 CTE PER PUPIL INCENTIVE	(357.73)	100.00%	(357.73)	0.00
		$11,142.27		($357.73)	$11,500.00
SUBTOTALS		$1,988,282.53		$170,630.98	$278,559.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,474,857.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,064.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,246.43
		$1,529,167.43

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$170,630.98	11/20/2026	$278,559.04

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

District: 41930 ISD: 41

Grand River Preparatory High School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,794.95

State Aid Membership	616.53
General ED K-12	613.06
Supplemental 2026	595.14
Fall 2026	611.46
Special ED K-12 Sec 52	3.47
Supplemental 2026	2.36
Fall 2026	2.83
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	280,338.00
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	80,215.35	18.18%	7,291.58	7,291.57
22b/51e	DISCRETIONARY PAYMENT	3,394,028.48	18.18%	308,517.19	308,517.19
22b	PSA PROTECTED	2,956,230.52	18.18%	268,721.35	268,721.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,239,038.50	18.18%	112,628.60	112,628.60
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	23,369.67	18.18%	2,124.30	2,124.31
27l	EDUCATOR COMPENSATION PROGRAM	66,653.63	18.18%	6,056.50	6,061.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,216.62	18.18%	1,655.32	1,656.46
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$7,777,752.77		$706,994.84	$707,000.62

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
61d	2026 CTE PER PUPIL INCENTIVE	682.11	100.00%	682.11	0.00
		$682.11		$682.11	$0.00
SUBTOTALS		$7,778,434.88		$707,676.95	$707,000.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,314,518.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,741.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	80,215.35
		$6,430,474.35

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$707,676.95	11/20/2026	$707,000.62

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	618.69	4.65	0.00	4.65	623.34
2026	610.66	2.97	0.00	2.97	613.63
2027	609.83	2.78	0.00	2.78	612.61
	613.06	3.47	0.00	3.47	616.53

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

District: 41931 ISD: 41

PrepNet Virtual Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,476.68

State Aid Membership	1,208.09
General ED K-12	1,185.94
Supplemental 2026	1,229.52
Fall 2026	1,181.10
Special ED K-12 Sec 52	22.15
Supplemental 2026	23.43
Fall 2026	22.01
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	907,305.00
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	259,614.44	18.18%	23,598.95	23,598.96
22b/51e	DISCRETIONARY PAYMENT	5,827,004.66	18.18%	529,674.72	529,674.73
22b	PSA PROTECTED	6,616,322.34	18.18%	601,423.70	601,423.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,778,373.50	18.18%	252,554.15	252,554.15
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	34,289.73	18.18%	3,116.94	3,116.93
27l	EDUCATOR COMPENSATION PROGRAM	130,607.74	18.18%	11,867.72	11,876.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,695.45	18.18%	3,243.59	3,245.84
		$15,681,907.86		$1,425,479.77	$1,425,491.08

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
61d	2026 CTE PER PUPIL INCENTIVE	73.11	100.00%	73.11	0.00
		$73.11		$73.11	$0.00
SUBTOTALS		$15,681,980.97		$1,425,552.88	$1,425,491.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	12,215,182.00
51e	SPECIAL ED FOUNDATION (SEC 52)	228,145.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	259,614.44
		$12,702,941.44

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,425,552.88	11/20/2026	$1,425,491.08

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

District: 41932 ISD: 41

Gerald Dawkins Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	169.80
General ED K-12	168.13
Supplemental 2026	166.80
Fall 2026	168.28
Special ED K-12 Sec 52	1.67
Supplemental 2026	1.20
Fall 2026	1.72
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	115,208.00
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	32,965.39	18.18%	2,996.55	2,996.56
22b/51e	DISCRETIONARY PAYMENT	852,110.74	18.18%	76,708.75	78,204.98
22b	PSA PROTECTED	896,829.26	18.18%	80,734.41	82,309.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	418,079.06	18.18%	38,003.39	38,003.38
27l	EDUCATOR COMPENSATION PROGRAM	18,357.24	18.18%	1,651.93	1,685.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,017.08	18.18%	451.49	460.62
		$2,223,358.77		$200,546.52	$203,660.11

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,731,739.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,201.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,965.39
		$1,781,905.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$200,546.52	11/20/2026	$203,660.11

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

District: 41933 ISD: 41

Grove Montessori: A Wildflower Public School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	32.99
General ED K-12	32.99
Supplemental 2027	0.00
Fall 2026	32.99
Special ED K-12 Sec 52	0.00
Supplemental 2027	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2027	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	165,554.38	18.18%	15,053.45	15,044.34
22b	PSA PROTECTED	174,242.62	18.18%	15,843.46	15,833.85
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	25,338.00	18.18%	2,303.22	2,303.23
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
27l	EDUCATOR COMPENSATION PROGRAM	3,566.58	18.18%	324.18	324.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	974.76	18.18%	88.60	88.61
		$369,901.91		$33,633.41	$33,614.76

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
30d	2026 UNIVERSAL SCHOOL LUNCH	1,137.84	100.00%	0.00	1,137.84
30d	2026 UNIVERSAL SCHOOL BREAKFAST	559.68	100.00%	0.00	559.68
		$1,697.52		$0.00	$1,697.52
SUBTOTALS		$371,599.43		$33,633.41	$35,312.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	339,797.00
		$339,797.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$33,633.41	11/20/2026	$35,312.28

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

District: 42030 ISD: 31

Grant Township S/D #2

FY 2027 Foundation	14,537.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	59,085,102	5.167	305,293
Comm PP TV	685,769	0.000	0
Assumed Local Revenue			305,293

Local Revenue Per GE	62,304.64
Local Revenue Per Membership	62,304.64

State Aid Membership	4.90
General ED K-12	4.90
Supplemental 2026	4.00
Fall 2026	5.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,030.13	18.18%	184.54	184.54
22l	DISTRICT TRANSPORTATION COSTS	1,472.44	18.18%	0.00	267.69
27l	EDUCATOR COMPENSATION PROGRAM	529.74	18.18%	48.14	48.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144.78	18.18%	13.16	13.16
22d(4)	ISOLATED DISTRICTS	349.08	18.18%	31.70	31.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	453.79	100.00%	0.00	453.79
147c(1)	MPSERS UAAL RATE STABILIZATION	13,200.28	18.18%	0.00	2,399.81
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(3,398.92)	100.00%	0.00	(3,398.92)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$14,781.32		$277.54	$0.00

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$277.54	11/20/2026	$0.00

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

District: 43040 ISD: 53

Baldwin Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,313.33

	Amount	Mills	Revenue
Non-Pre TV	476,070,648	18.000	8,569,272
Comm PP TV	5,606,950	6.000	33,642
Assumed Local Revenue			8,602,914

Local Revenue Per GE	20,464.12
Local Revenue Per Membership	19,719.69

State Aid Membership	436.26
General ED K-12	420.39
Supplemental 2026	435.53
Fall 2026	418.71
Special ED K-12 Sec 52	15.87
Supplemental 2026	14.57
Fall 2026	16.01
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	710,324.00
Special Ed. Transp. Costs	44,523.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	234,602.23	18.18%	21,325.34	21,325.35
22b/51e	DISCRETIONARY PAYMENT	163,461.00	18.18%	14,858.60	14,858.61
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,082,242.63	18.18%	98,375.86	98,375.85
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,982.11	18.18%	452.87	452.88
31n(5)	BEHAVIORAL HEALTH PROVIDERS	14,300,000.00	18.18%	0.00	2,599,740.00
22l	DISTRICT TRANSPORTATION COSTS	134,974.07	18.18%	0.00	24,538.29
27l	EDUCATOR COMPENSATION PROGRAM	47,164.48	18.18%	4,285.62	4,288.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,890.18	18.18%	1,171.31	1,172.12
22d(4)	ISOLATED DISTRICTS	31,079.72	18.18%	2,822.51	2,827.78
35m(1)	LITERACY SUPPORTS	0.00	0.00%	925.27	(925.27)
147a	MPSERS NORMAL COST OFFSET	43,169.34	100.00%	0.00	43,169.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,046.79	100.00%	0.00	9,046.79
147c(1)	MPSERS UAAL RATE STABILIZATION	703,107.86	18.18%	0.00	127,825.01
31d	SCHOOL LUNCH	19,524.15	18.18%	1,774.75	1,774.74
31a(7)	TEEN HEALTH CENTERS	33,000,000.00	100.00%	0.00	33,000,000.00
		$49,786,244.56		$145,992.13	$35,948,470.37

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
31n5	2024 BEHAVIORAL HEALTH PROVIDERS	(2,505,604.01)	100.00%	0.00	(2,505,604.01)
31a.7	2024 TEEN HEALTH CENTERS	(4,486,373.45)	100.00%	0.00	(4,486,373.45)
31a.8	2024 VISION HEARING DENTAL SCREENING	(106,496.96)	100.00%	0.00	(106,496.96)
31a(19)	2024 SCHOOL HEALTH CENTERS FACILITIES I	(10,897,104.82)	100.00%	0.00	(10,897,104.82)
31a(20)	2024 SCHOOL HEALTH CENTERS ELECTRONI	(8,600,000.00)	100.00%	0.00	(8,600,000.00)
61d	2026 CTE PER PUPIL INCENTIVE	607.05	100.00%	607.05	0.00
35m(1)	2026 LITERACY SUPPORTS	10,179.00	100.00%	0.00	10,179.00
		($26,584,793.19)		$607.05	($26,585,400.24)
SUBTOTALS		$23,201,451.37		$146,599.18	$9,363,070.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	163,461.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	234,602.23
		$398,063.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$146,599.18	11/20/2026	$9,363,070.13

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

District: 44000 ISD: 44
Lapeer ISD

Homestead Tax Value	3,003,740,596.00
Non-Homestead Tax Value	954,011,062.00
Com Pers Prop Tax Value	37,761,500.00
Ind Pers Prop Tax Value	31,201,844.00

LEA Membership	10,527.58
ISD Membership	76.80
Supplemental 2026	75.02
Fall	77.00

Mills

Special Ed.	0.7835
Voc. Ed.	1.8030
Operating	0.1756

Special Ed. Costs	4,979,276.00
Special Ed. Transp. Costs	36,568.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 71.80 Total FTEs	739,540.00	18.18%	67,224.19	67,224.18
51a(2)	SPECIAL EDUCATION	1,450,509.99	18.18%	131,851.36	131,851.36
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.00 Total FTEs	51,500.00	18.18%	4,681.35	4,681.35
53a(5)	COURT AND STATE AGENCY PLACED PUPI	169,341.64	18.18%	15,393.16	15,393.15
27l	EDUCATOR COMPENSATION PROGRAM	8,302.92	18.18%	754.45	755.02
32d(1)	GREAT START READINESS	5,602,753.00	18.18%	509,290.25	509,290.25
32d(31)	GSRP CLASSROOM START UP GRANTS	25,443.00	18.18%	2,312.77	2,312.77
32d(21)	GSRP TRANSPORTATION	228,337.00	18.18%	0.00	41,511.67
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,269.21	18.18%	206.20	206.34
81	INTERMEDIATE DISTRICTS	913,140.12	18.18%	83,004.44	83,004.43
147a	MPSERS NORMAL COST OFFSET	66,152.33	100.00%	0.00	66,152.33
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,894.89	100.00%	0.00	12,894.89
147c(1)	MPSERS UAAL RATE STABILIZATION	1,119,304.20	18.18%	0.00	203,489.50
54	SCHOOL FOR DEAF/BLIND	67,617.68	18.18%	0.00	12,292.89
51a.1	TUITION DEDUCT-DEAF	(189,282.10)	18.18%	0.00	(34,411.49)
62	VOC. ED. MILLAGE EQUALIZATION	7,700.74	18.18%	700.00	699.99
		$10,275,524.62		$815,418.17	$1,117,348.63

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
54	2026	SCHOOL FOR DEAF/BLIND	3,370.86	100.00%	0.00	3,370.86
51a.1	2026	TUITION DEDUCT-DEAF	(23,891.80)	100.00%	0.00	(23,891.80)
			($20,520.94)		$0.00	($20,520.94)
SUBTOTALS			$10,255,003.68		$815,418.17	$1,096,827.69

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$815,418.17	11/20/2026	$1,096,827.69

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

District: 44010 ISD: 44

Lapeer Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,734.54

	Amount	Mills	Revenue
Non-Pre TV	544,360,872	18.000	9,798,496
Comm PP TV	24,434,600	6.000	146,608
Assumed Local Revenue			9,945,104

Local Revenue Per GE	2,521.53
Local Revenue Per Membership	2,454.40

State Aid Membership	4,051.95
General ED K-12	3,944.08
Supplemental 2026	3,849.84
Fall 2026	3,901.30
Special ED K-12 Sec 52	107.27
Supplemental 2026	110.95
Fall 2026	107.64
Special ED K-12 Sec 53	0.60
Supplemental 2026	0.69
Fall 2026	0.66

Special Ed. Costs	11,099,991.00
Special Ed. Transp. Costs	925,714.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,280.14)	9,239,013.27	18.18%	839,826.31	839,826.30
51c	SPEC ED HEADLEE OBLIGATION	3,827,984.62	18.18%	347,963.80	347,963.80
22b/51e	DISCRETIONARY PAYMENT	22,550,955.69	18.18%	2,049,881.87	2,049,881.87
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,977,194.62	18.18%	361,526.99	361,526.99
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	11,149.75	18.18%	1,013.51	1,013.51
53a(5)	COURT AND STATE AGENCY PLACED PUPI	48,337.84	18.18%	4,393.91	4,393.91
22l	DISTRICT TRANSPORTATION COSTS	641,907.77	18.18%	0.00	116,698.83
27l	EDUCATOR COMPENSATION PROGRAM	438,060.10	18.18%	39,804.48	39,834.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	119,723.01	18.18%	10,879.04	10,886.60
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,011.61	(3,011.61)
147a	MPSERS NORMAL COST OFFSET	242,581.11	100.00%	0.00	242,581.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,650.16	100.00%	0.00	19,650.16
147c(1)	MPSERS UAAL RATE STABILIZATION	3,968,602.66	18.18%	0.00	721,491.96
31d	SCHOOL LUNCH	89,895.42	18.18%	8,171.49	8,171.50
		$45,175,056.02		$3,666,473.01	$4,760,909.78

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	2025 PROP A OBLIGATION	2,148.54	100.00%	2,148.54	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	25.39	100.00%	25.39	0.00
22a	2026 PROP A OBLIGATION	16,076.96	100.00%	16,076.96	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	33.44	100.00%	33.44	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(3,232.98)	100.00%	(3,232.98)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	53,292.98	100.00%	(4.48)	53,297.46
30d	2026 UNIVERSAL SCHOOL BREAKFAST	22,423.38	100.00%	6,101.60	16,321.78
35m(1)	2026 LITERACY SUPPORTS	33,131.00	100.00%	0.00	33,131.00
		$123,898.71		$21,148.47	$102,750.24
SUBTOTALS		$45,298,954.73		$3,687,621.48	$4,863,660.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,778.47)	30,678,907.96
51e	SPECIAL ED FOUNDATION (SEC 52)	1,104,881.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,180.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,827,984.62
		$35,617,953.58

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,687,621.48	11/20/2026	$4,863,660.02

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,025.79	105.51	0.52	106.03	4,131.82
2026	3,910.29	108.32	0.63	108.95	4,019.24
2027	3,896.15	107.97	0.66	108.63	4,004.78
	3,944.08	107.27	0.60	107.87	4,051.95

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

District: 44020 ISD: 44

Almont Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,401.81

	Amount	Mills	Revenue
Non-Pre TV	94,610,356	18.000	1,702,986
Comm PP TV	3,018,500	6.000	18,111
Assumed Local Revenue			1,721,097

Local Revenue Per GE	1,297.64
Local Revenue Per Membership	1,261.25

State Aid Membership	1,364.60
General ED K-12	1,326.33
Supplemental 2026	1,298.46
Fall 2026	1,315.85
Special ED K-12 Sec 52	38.27
Supplemental 2026	38.46
Fall 2026	35.84
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,176,295.00
Special Ed. Transp. Costs	342,861.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,140.56)	4,285,608.18	18.18%	389,561.78	389,561.79
51c	SPEC ED HEADLEE OBLIGATION	864,151.42	18.18%	78,551.36	78,551.37
22b/51e	DISCRETIONARY PAYMENT	8,048,672.96	18.18%	731,624.37	731,624.37
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	798,880.36	18.18%	72,618.22	72,618.23
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	22,236.67	18.18%	2,021.31	2,021.32
22l	DISTRICT TRANSPORTATION COSTS	182,679.68	18.18%	0.00	33,211.17
27l	EDUCATOR COMPENSATION PROGRAM	147,528.18	18.18%	13,405.20	13,415.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,319.85	18.18%	3,663.80	3,666.35
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,469.67	(1,469.67)
147a	MPSERS NORMAL COST OFFSET	58,813.78	100.00%	0.00	58,813.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,048.89	100.00%	0.00	12,048.89
147c(1)	MPSERS UAAL RATE STABILIZATION	1,136,306.72	18.18%	0.00	206,580.56
31d	SCHOOL LUNCH	29,944.84	18.18%	2,721.99	2,721.98
		$15,627,191.53		$1,295,637.70	$1,603,365.56

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	2025 PROP A OBLIGATION	319.63	100.00%	319.63	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.74	100.00%	3.74	0.00
22a	2026 PROP A OBLIGATION	1,990.20	100.00%	1,800.66	189.54
22b/51e	2026 DISCRETIONARY PAYMENT	(0.77)	100.00%	(8.86)	8.09
61d	2026 CTE PER PUPIL INCENTIVE	(897.07)	100.00%	(897.07)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	52,582.77	100.00%	6,995.93	45,586.84
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,154.94	100.00%	2,207.55	4,947.39
35m(1)	2026 LITERACY SUPPORTS	16,168.00	100.00%	0.00	16,168.00
		$77,321.44		$10,421.58	$66,899.86
SUBTOTALS		$15,704,512.97		$1,306,059.28	$1,670,265.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,002.36)	11,940,100.14
51e	SPECIAL ED FOUNDATION (SEC 52)	394,181.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	864,151.42
		$13,198,432.56

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,306,059.28	11/20/2026	$1,670,265.42

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,347.37	42.33	0.00	42.33	1,389.70
2026	1,317.50	36.38	0.00	36.38	1,353.88
2027	1,314.11	36.10	0.00	36.10	1,350.21
	1,326.33	38.27	0.00	38.27	1,364.60

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

District: 44050 ISD: 44

Dryden Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,012.13

	Amount	Mills	Revenue
Non-Pre TV	49,573,152	18.000	892,317
Comm PP TV	455,300	6.000	2,732
Assumed Local Revenue			895,049

Local Revenue Per GE	2,028.44
Local Revenue Per Membership	1,987.50

State Aid Membership	450.34
General ED K-12	441.25
Supplemental 2026	433.78
Fall 2026	425.49
Special ED K-12 Sec 52	8.95
Supplemental 2026	8.66
Fall 2026	8.57
Special ED K-12 Sec 53	0.14
Supplemental 2026	0.31
Fall 2026	0.13

Special Ed. Costs	914,732.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,024.63)	1,362,111.87	18.18%	128,650.01	118,981.93
51c	SPEC ED HEADLEE OBLIGATION	261,739.59	18.18%	23,792.13	23,792.13
22b/51e	DISCRETIONARY PAYMENT	2,381,340.98	18.18%	221,563.62	211,364.17
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	328,572.06	18.18%	29,867.20	29,867.20
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,900.48	18.18%	263.65	263.66
22l	DISTRICT TRANSPORTATION COSTS	60,348.95	18.18%	0.00	10,971.44
27l	EDUCATOR COMPENSATION PROGRAM	48,686.68	18.18%	4,528.16	4,323.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,306.20	18.18%	1,237.60	1,181.47
147a	MPSERS NORMAL COST OFFSET	19,139.20	100.00%	0.00	19,139.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,666.97	100.00%	0.00	3,666.97
147c(1)	MPSERS UAAL RATE STABILIZATION	407,195.93	18.18%	0.00	74,028.22
31d	SCHOOL LUNCH	12,770.85	18.18%	1,160.87	1,160.87
		$4,901,779.76		$411,063.24	$498,740.34

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	2025 PROP A OBLIGATION	983.83	100.00%	983.83	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.54	100.00%	2.54	0.00
22a	2026 PROP A OBLIGATION	1,459.72	100.00%	1,459.72	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(2.67)	100.00%	(2.67)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(400.20)	100.00%	(400.20)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	11,733.37	100.00%	2,600.48	9,132.89
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,848.52	100.00%	1,967.24	4,881.28
		$20,625.11		$6,610.94	$14,014.17
SUBTOTALS		$4,922,404.87		$417,674.18	$512,754.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,271.56)	3,649,825.85
51e	SPECIAL ED FOUNDATION (SEC 52)	92,185.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,442.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	261,739.59
		$4,005,192.44

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$417,674.18	11/20/2026	$512,754.51

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	446.32	9.16	0.00	9.16	455.48
2026	451.10	9.10	0.28	9.38	460.48
2027	426.32	8.58	0.15	8.73	435.05
	441.25	8.95	0.14	9.09	450.34

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

District: 44060 ISD: 44

Imlay City Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,352.35

	Amount	Mills	Revenue
Non-Pre TV	159,059,304	18.000	2,863,067
Comm PP TV	7,521,700	6.000	45,130
Assumed Local Revenue			2,908,197

Local Revenue Per GE	1,668.04
Local Revenue Per Membership	1,621.35

State Aid Membership	1,793.69
General ED K-12	1,743.48
Supplemental 2026	1,684.07
Fall 2026	1,743.04
Special ED K-12 Sec 52	49.65
Supplemental 2026	55.80
Fall 2026	51.09
Special ED K-12 Sec 53	0.56
Supplemental 2026	0.99
Fall 2026	0.52

Special Ed. Costs	2,992,021.00
Special Ed. Transp. Costs	470,811.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,731.00)	4,898,567.39	18.18%	445,279.78	445,279.77
51c	SPEC ED HEADLEE OBLIGATION	1,187,659.53	18.18%	107,958.25	107,958.25
22b/51e	DISCRETIONARY PAYMENT	10,668,245.23	18.18%	969,743.49	969,743.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,025,765.89	18.18%	184,142.12	184,142.12
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	153,197.05	18.18%	13,925.61	13,925.61
53a(5)	COURT AND STATE AGENCY PLACED PUPI	15,172.44	18.18%	1,379.17	1,379.18
22l	DISTRICT TRANSPORTATION COSTS	220,918.24	18.18%	0.00	40,162.94
27l	EDUCATOR COMPENSATION PROGRAM	193,917.50	18.18%	17,620.38	17,633.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,998.18	18.18%	4,815.86	4,819.21
35m(1)	LITERACY SUPPORTS	0.00	0.00%	213.07	(213.07)
147a	MPSERS NORMAL COST OFFSET	87,881.30	100.00%	0.00	87,881.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,734.55	100.00%	0.00	11,734.55
147c(1)	MPSERS UAAL RATE STABILIZATION	1,744,704.49	18.18%	0.00	317,187.28
31d	SCHOOL LUNCH	57,829.27	18.18%	5,256.68	5,256.68
51a(5)	SP. ED. RULE CHANGE COSTS	31,738.21	18.18%	2,885.00	2,885.01
		$21,350,329.27		$1,753,219.41	$2,209,776.14

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	2025 PROP A OBLIGATION	720.17	100.00%	720.17	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.09)	100.00%	(1.09)	0.00
22a	2026 PROP A OBLIGATION	11,142.32	100.00%	11,142.32	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(9.84)	100.00%	(9.84)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(693.49)	100.00%	(693.49)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	18,136.53	100.00%	(1,017.11)	19,153.64
30d	2026 UNIVERSAL SCHOOL BREAKFAST	11,166.98	100.00%	1,817.33	9,349.65
61v	2026 CTE PROGRAM EXPANSIONS GRANT	265,948.00	100.00%	265,948.00	0.00
35m(1)	2026 LITERACY SUPPORTS	2,344.00	100.00%	0.00	2,344.00
		$308,753.58		$277,906.29	$30,847.29
SUBTOTALS		$21,659,082.85		$2,031,125.70	$2,240,623.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,631.96)	15,049,649.62
51e	SPECIAL ED FOUNDATION (SEC 52)	511,395.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,768.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,187,659.53
		$16,754,472.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,765,177.70	11/20/2026	$2,240,623.43

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$265,948.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,753.84	46.02	0.57	46.59	1,800.43
2026	1,739.45	51.37	0.55	51.92	1,791.37
2027	1,737.14	51.56	0.57	52.13	1,789.27
	1,743.48	49.65	0.56	50.21	1,793.69

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

District: 44090 ISD: 44

North Branch Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,447.57

	Amount	Mills	Revenue
Non-Pre TV	106,407,378	18.000	1,915,333
Comm PP TV	2,331,400	6.000	13,988
Assumed Local Revenue			1,929,321

Local Revenue Per GE	824.45
Local Revenue Per Membership	809.40

State Aid Membership	2,383.63
General ED K-12	2,340.12
Supplemental 2026	2,294.33
Fall 2026	2,320.44
Special ED K-12 Sec 52	43.11
Supplemental 2026	44.13
Fall 2026	44.02
Special ED K-12 Sec 53	0.40
Supplemental 2026	0.53
Fall 2026	0.40

Special Ed. Costs	3,574,020.00
Special Ed. Transp. Costs	224,281.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,638.17)	8,672,051.16	18.18%	788,289.45	788,289.45
51c	SPEC ED HEADLEE OBLIGATION	1,180,593.76	18.18%	107,315.97	107,315.98
22b/51e	DISCRETIONARY PAYMENT	13,950,025.91	18.18%	1,268,057.36	1,268,057.35
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,899,248.93	18.18%	172,641.73	172,641.73
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,604.74	18.18%	145.87	145.87
53a(5)	COURT AND STATE AGENCY PLACED PUPI	18,440.88	18.18%	1,676.28	1,676.27
22l	DISTRICT TRANSPORTATION COSTS	326,726.62	18.18%	0.00	59,398.90
27l	EDUCATOR COMPENSATION PROGRAM	257,696.47	18.18%	23,415.68	23,433.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,429.14	18.18%	6,399.78	6,404.24
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,065.61	(2,065.61)
147a	MPSERS NORMAL COST OFFSET	115,475.70	100.00%	0.00	115,475.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,148.42	100.00%	0.00	13,148.42
147c(1)	MPSERS UAAL RATE STABILIZATION	1,872,809.50	18.18%	0.00	340,476.77
31d	SCHOOL LUNCH	76,181.13	18.18%	6,924.86	6,924.87
		$28,454,432.36		$2,376,932.59	$2,901,323.48

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	2025 PROP A OBLIGATION	1,888.13	100.00%	1,888.13	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	15.13	100.00%	15.13	0.00
27h(2)	2025 MENTORING GRANTS	21,240.00	100.00%	0.00	21,240.00
22a	2026 PROP A OBLIGATION	6,227.65	100.00%	6,227.65	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(0.83)	100.00%	(0.83)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,996.51)	100.00%	(2,996.51)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	47,412.31	100.00%	47,412.31	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	12,366.26	100.00%	12,366.26	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	367,008.00	100.00%	367,008.00	0.00
35m(1)	2026 LITERACY SUPPORTS	22,724.00	100.00%	0.00	22,724.00
		$475,884.14		$431,920.14	$43,964.00
SUBTOTALS		$28,930,316.50		$2,808,852.73	$2,945,287.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,475.55)	22,173,924.07
51e	SPECIAL ED FOUNDATION (SEC 52)	444,033.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,120.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,180,593.76
		$23,802,670.83

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,441,844.73	11/20/2026	$2,945,287.48

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$367,008.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,379.08	41.21	0.39	41.60	2,420.68
2026	2,323.44	44.09	0.40	44.49	2,367.93
2027	2,317.83	44.03	0.41	44.44	2,362.27
	2,340.12	43.11	0.40	43.51	2,383.63

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

District: 44901 ISD: 44

Chatfield School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,734.54

State Aid Membership	483.37
General ED K-12	481.99
Supplemental 2026	480.09
Fall 2026	482.20
Special ED K-12 Sec 52	1.38
Supplemental 2026	1.51
Fall 2026	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	559,739.00
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	160,162.60	18.18%	14,558.78	14,558.78
22b/51e	DISCRETIONARY PAYMENT	2,690,176.40	18.18%	244,537.03	244,537.04
22b	PSA PROTECTED	2,288,534.60	18.18%	208,027.80	208,027.79
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	286,196.83	18.18%	26,015.29	26,015.29
27l	EDUCATOR COMPENSATION PROGRAM	52,257.58	18.18%	4,748.40	4,752.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,282.14	18.18%	1,297.79	1,298.70
35m(1)	LITERACY SUPPORTS	0.00	0.00%	959.81	(959.81)
31d	SCHOOL LUNCH	1.65	18.18%	0.15	0.15
		$5,491,611.80		$500,145.05	$498,229.97

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
30d	2026 UNIVERSAL SCHOOL LUNCH	18,520.96	100.00%	18,520.96	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,332.46	100.00%	5,332.46	0.00
35m(1)	2026 LITERACY SUPPORTS	10,559.00	100.00%	0.00	10,559.00
		$34,412.42		$23,853.42	$10,559.00
SUBTOTALS		$5,526,024.22		$523,998.47	$508,788.97

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	12,596.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,964,497.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,214.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	160,162.60
		$5,138,873.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$523,998.47	11/20/2026	$508,788.97

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

District: 45010 ISD: 28

Glen Lake Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,359.08

	Amount	Mills	Revenue
Non-Pre TV	853,543,487	15.070	12,862,559
Comm PP TV	6,991,145	3.070	21,460
Assumed Local Revenue			12,884,019

Local Revenue Per GE	16,850.89
Local Revenue Per Membership	16,687.63

State Aid Membership	772.07
General ED K-12	764.59
Supplemental 2026	757.51
Fall 2026	765.38
Special ED K-12 Sec 52	7.67
Supplemental 2026	7.59
Fall 2026	7.68
Special ED K-12 Sec 53	-0.19
Supplemental 2026	0.00
Fall 2026	-0.21

Special Ed. Costs	1,269,931.00
Special Ed. Transp. Costs	198,350.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	503,046.65	18.18%	45,726.94	45,726.94
22b/51e	DISCRETIONARY PAYMENT	77,044.00	18.18%	7,003.30	7,003.30
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	470,149.68	18.18%	42,736.61	42,736.60
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,900.48	18.18%	263.65	263.66
22l	DISTRICT TRANSPORTATION COSTS	108,737.09	18.18%	0.00	19,768.40
27l	EDUCATOR COMPENSATION PROGRAM	83,469.21	18.18%	7,584.46	7,590.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,812.36	18.18%	2,072.92	2,074.37
22d(4)	ISOLATED DISTRICTS	55,003.25	18.18%	4,995.13	5,004.46
147a	MPSERS NORMAL COST OFFSET	62,931.60	100.00%	0.00	62,931.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,261.59	100.00%	0.00	5,261.59
147c(1)	MPSERS UAAL RATE STABILIZATION	1,059,961.78	18.18%	0.00	192,701.05
31d	SCHOOL LUNCH	36,289.61	18.18%	3,298.73	3,298.72
		$2,487,607.30		$113,681.74	$394,360.93

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
61d	2026 CTE PER PUPIL INCENTIVE	1,048.97	100.00%	1,048.97	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	34,989.34	100.00%	(548.96)	35,538.30
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,250.60	100.00%	64.50	5,186.10
		$41,288.91		$564.51	$40,724.40
SUBTOTALS		$2,528,896.21		$114,246.25	$435,085.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	79,001.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	-1,957.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	503,046.65
		$580,090.65

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$114,246.25	11/20/2026	$435,085.33

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

District: 45020 ISD: 28

Leland Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	553,436,183	10.901	6,033,174
Comm PP TV	2,836,400	0.000	0
Assumed Local Revenue			6,033,174

Local Revenue Per GE	13,918.64
Local Revenue Per Membership	13,780.98

State Aid Membership	437.79
General ED K-12	433.46
Supplemental 2026	432.20
Fall 2026	433.60
Special ED K-12 Sec 52	4.33
Supplemental 2026	4.52
Fall 2026	4.31
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	388,809.00
Special Ed. Transp. Costs	47,313.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	144,569.19	18.18%	13,141.34	13,141.34
22b/51e	DISCRETIONARY PAYMENT	44,599.00	18.18%	4,054.05	4,054.05
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	274,664.95	18.18%	24,967.04	24,967.05
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	12,671.06	18.18%	1,151.80	1,151.80
22l	DISTRICT TRANSPORTATION COSTS	19,141.78	18.18%	0.00	3,479.98
27l	EDUCATOR COMPENSATION PROGRAM	47,329.89	18.18%	4,300.65	4,303.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,935.39	18.18%	1,175.42	1,176.23
22d(4)	ISOLATED DISTRICTS	31,188.71	18.18%	2,832.41	2,837.70
35m(1)	LITERACY SUPPORTS	0.00	0.00%	5,878.78	(5,878.78)
147a	MPSERS NORMAL COST OFFSET	32,583.44	100.00%	0.00	32,583.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,425.06	100.00%	0.00	3,425.06
147c(1)	MPSERS UAAL RATE STABILIZATION	608,962.08	18.18%	0.00	110,709.31
31d	SCHOOL LUNCH	16,864.15	18.18%	1,532.95	1,532.95
		$1,248,934.70		$59,034.44	$197,484.05

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
61d	2026 CTE PER PUPIL INCENTIVE	309.39	100.00%	309.39	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	15,165.15	100.00%	0.00	15,165.15
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,938.06	100.00%	0.00	3,938.06
35m(1)	2026 LITERACY SUPPORTS	64,673.00	100.00%	0.00	64,673.00
		$84,085.60		$309.39	$83,776.21
SUBTOTALS		$1,333,020.30		$59,343.83	$281,260.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,599.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,569.19
		$189,168.19

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$59,343.83	11/20/2026	$281,260.26

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

District: 45040 ISD: 28

Northport Public School District

FY 2027 Foundation	11,004.00
FY 1995 Foundation	7,546.74

	Amount	Mills	Revenue
Non-Pre TV	401,000,745	13.388	5,368,598
Comm PP TV	2,257,600	1.388	3,134
Assumed Local Revenue			5,371,732

Local Revenue Per GE	46,894.21
Local Revenue Per Membership	46,408.05

State Aid Membership	115.75
General ED K-12	114.55
Supplemental 2026	113.55
Fall 2026	103.75
Special ED K-12 Sec 52	1.20
Supplemental 2026	1.45
Fall 2026	1.25
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	314,360.00
Special Ed. Transp. Costs	38,779.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	117,257.15	18.18%	10,658.67	10,658.68
22b/51e	DISCRETIONARY PAYMENT	12,360.00	18.18%	1,132.89	1,114.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	155,913.16	18.18%	14,172.51	14,172.50
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,982.11	18.18%	452.87	452.88
22l	DISTRICT TRANSPORTATION COSTS	21,105.04	18.18%	0.00	3,836.90
27l	EDUCATOR COMPENSATION PROGRAM	12,513.84	18.18%	1,163.50	1,111.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,420.07	18.18%	318.00	303.77
22d(4)	ISOLATED DISTRICTS	8,246.18	18.18%	766.28	732.88
35m(1)	LITERACY SUPPORTS	0.00	0.00%	743.74	(743.74)
147a	MPSERS NORMAL COST OFFSET	13,447.51	100.00%	0.00	13,447.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,934.42	100.00%	0.00	1,934.42
147c(1)	MPSERS UAAL RATE STABILIZATION	313,617.51	18.18%	0.00	57,015.66
31d	SCHOOL LUNCH	10,542.06	18.18%	958.27	958.28
		$675,339.05		$30,366.73	$104,995.42

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
61d	2026 CTE PER PUPIL INCENTIVE	13.04	100.00%	13.04	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	291.93	100.00%	0.00	291.93
35m(1)	2026 LITERACY SUPPORTS	8,182.00	100.00%	0.00	8,182.00
		$8,486.97		$13.04	$8,473.93
SUBTOTALS		$683,826.02		$30,379.77	$113,469.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $95.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,360.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	117,257.15
		$129,617.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$30,379.77	11/20/2026	$113,469.35

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	125.29	1.05	0.00	1.05	126.34
2026	113.62	1.28	0.00	1.28	114.90
2027	104.73	1.27	0.00	1.27	106.00
	114.55	1.20	0.00	1.20	115.75

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

District: 45050 ISD: 28

Suttons Bay Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,336.73

	Amount	Mills	Revenue
Non-Pre TV	303,273,506	18.000	5,458,923
Comm PP TV	3,395,990	6.000	20,376
Assumed Local Revenue			5,479,299

Local Revenue Per GE	14,723.36
Local Revenue Per Membership	14,482.09

State Aid Membership	378.35
General ED K-12	372.15
Supplemental 2026	306.21
Fall 2026	312.06
Special ED K-12 Sec 52	6.20
Supplemental 2026	6.57
Fall 2026	6.05
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	425,844.00
Special Ed. Transp. Costs	249,213.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	297,337.22	18.18%	27,027.95	27,027.96
22b/51e	DISCRETIONARY PAYMENT	63,860.00	18.18%	5,804.87	5,804.88
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	364,328.51	18.18%	33,117.46	33,117.46
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	20,804.97	18.18%	1,891.17	1,891.17
22l	DISTRICT TRANSPORTATION COSTS	59,079.89	18.18%	0.00	10,740.72
27l	EDUCATOR COMPENSATION PROGRAM	40,903.77	18.18%	3,716.73	3,719.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,179.11	18.18%	1,015.83	1,016.53
22d(4)	ISOLATED DISTRICTS	26,954.13	18.18%	2,447.85	2,452.41
35m(1)	LITERACY SUPPORTS	0.00	0.00%	864.91	(864.91)
147a	MPSERS NORMAL COST OFFSET	18,507.28	100.00%	0.00	18,507.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,986.59	100.00%	0.00	4,986.59
147c(1)	MPSERS UAAL RATE STABILIZATION	523,125.86	18.18%	0.00	95,104.28
31d	SCHOOL LUNCH	12,041.26	18.18%	1,094.55	1,094.55
		$1,443,108.59		$76,981.32	$204,598.50

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
22b/51e	2024 DISCRETIONARY PAYMENT	1,571.25	100.00%	0.00	1,571.25
61d	2026 CTE PER PUPIL INCENTIVE	(1,408.10)	100.00%	(1,408.10)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,129.14	100.00%	0.00	2,129.14
30d	2026 UNIVERSAL SCHOOL BREAKFAST	407.65	100.00%	0.00	407.65
35m(1)	2026 LITERACY SUPPORTS	9,515.00	100.00%	0.00	9,515.00
		$12,214.94		($1,408.10)	$13,623.04
SUBTOTALS		$1,455,323.53		$75,573.22	$218,221.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	63,860.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	297,337.22
		$361,197.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$75,573.22	11/20/2026	$218,221.54

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	481.30	6.55	0.00	6.55	487.85
2026	323.68	5.95	0.00	5.95	329.63
2027	311.48	6.10	0.00	6.10	317.58
	372.15	6.20	0.00	6.20	378.35

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

District: 45901 ISD: 28

Leelanau Montessori Public School Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	70.56
General ED K-12	70.41
Supplemental 2026	69.83
Fall 2026	69.86
Special ED K-12 Sec 52	0.15
Supplemental 2026	0.17
Fall 2026	0.14
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	42,546.00
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	12,174.03	18.18%	1,106.62	1,106.62
22b/51e	DISCRETIONARY PAYMENT	338,688.00	18.18%	30,786.74	30,786.74
22b	PSA PROTECTED	388,080.00	18.18%	35,276.47	35,276.47
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	41,179.40	18.18%	3,743.21	3,743.20
27l	EDUCATOR COMPENSATION PROGRAM	7,628.31	18.18%	693.15	693.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,084.84	18.18%	189.45	189.57
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,214.24	(1,214.24)
		$789,834.58		$73,009.88	$70,582.04

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
35m(1)	2026 LITERACY SUPPORTS	13,358.00	100.00%	0.00	13,358.00
		$13,358.00		$0.00	$13,358.00
SUBTOTALS		$803,192.58		$73,009.88	$83,940.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	725,223.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,545.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,174.03
		$738,942.03

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$73,009.88	11/20/2026	$83,940.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	71.43	0.17	0.00	0.17	71.60
2026	69.95	0.15	0.00	0.15	70.10
2027	69.86	0.14	0.00	0.14	70.00
	70.41	0.15	0.00	0.15	70.56

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

District: 46000 ISD: 46
Lenawee ISD

Homestead Tax Value	3,472,210,525.00
Non-Homestead Tax Value	1,486,220,127.00
Com Pers Prop Tax Value	64,418,525.00
Ind Pers Prop Tax Value	54,884,732.00

LEA Membership	13,623.41
ISD Membership	184.42
Supplemental 2026	190.08
Fall	183.79

Mills

Special Ed.	4.0810
Voc. Ed.	2.9025
Operating	0.2982

Special Ed. Costs	16,336,897.00
Special Ed. Transp. Costs	2,200,224.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 180.02 Total FTEs	1,854,206.00	18.18%	168,547.33	168,547.32
51a(2)	SPECIAL EDUCATION	6,223,927.76	18.18%	565,755.03	565,755.04
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 4.41 Total FTEs	45,423.00	18.18%	4,128.95	4,128.95
53a(5)	COURT AND STATE AGENCY PLACED PUPI	28,813.24	18.18%	2,619.12	2,619.13
24	COURT PLACED CHILDREN	123,021.04	18.18%	11,182.61	11,182.62
22l	DISTRICT TRANSPORTATION COSTS	12,429.60	18.18%	0.00	2,259.70
54d	EARLY ON	299,323.00	18.18%	0.00	54,416.92
27l	EDUCATOR COMPENSATION PROGRAM	19,937.82	18.18%	1,811.66	1,813.04
32d(1)	GREAT START READINESS	6,806,802.00	18.18%	618,738.30	618,738.30
32d(31)	GSRP CLASSROOM START UP GRANTS	25,443.00	18.18%	2,312.77	2,312.77
32d(21)	GSRP TRANSPORTATION	159,600.00	18.18%	0.00	29,015.28
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,449.06	18.18%	495.15	495.49
81	INTERMEDIATE DISTRICTS	1,894,305.31	18.18%	172,192.35	172,192.36
147a	MPSERS NORMAL COST OFFSET	186,958.88	100.00%	0.00	186,958.88
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	29,194.68	100.00%	0.00	29,194.68
147c(1)	MPSERS UAAL RATE STABILIZATION	2,996,578.13	18.18%	0.00	544,777.90
		$20,711,412.52		$1,547,783.27	$2,394,408.38

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
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(20,886.00)	100.00%	(20,886.00)	0.00
61d	2026	CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
61v	2026	CTE PROGRAM EXPANSIONS GRANT	0.00	0.00%	136,000.00	(136,000.00)
			($20,739.78)		$115,260.22	($136,000.00)
SUBTOTALS			$20,690,672.74		$1,663,043.49	$2,258,408.38

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,527,043.49	11/20/2026	$2,258,408.38

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	136,000.00	(for Adjust Year 2026)

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

District: 46010 ISD: 46

Adrian Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,050.34

	Amount	Mills	Revenue
Non-Pre TV	289,424,112	18.000	5,209,634
Comm PP TV	20,610,244	6.000	123,661
Assumed Local Revenue			5,333,295

Local Revenue Per GE	2,118.99
Local Revenue Per Membership	2,043.10

State Aid Membership	2,610.40
General ED K-12	2,516.91
Supplemental 2026	2,445.23
Fall 2026	2,494.77
Special ED K-12 Sec 52	93.49
Supplemental 2026	92.36
Fall 2026	92.50
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,913,563.00
Special Ed. Transp. Costs	37,905.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,007.24)	7,850,099.30	18.18%	713,574.03	713,574.02
51c	SPEC ED HEADLEE OBLIGATION	1,432,648.46	18.18%	130,227.75	130,227.74
22b/51e	DISCRETIONARY PAYMENT	13,703,713.58	18.18%	1,245,667.56	1,245,667.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,814,876.92	18.18%	346,772.31	346,772.31
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	99,058.19	18.18%	9,004.39	9,004.39
22l	DISTRICT TRANSPORTATION COSTS	264,908.74	18.18%	0.00	48,160.41
27l	EDUCATOR COMPENSATION PROGRAM	282,212.78	18.18%	25,643.36	25,662.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,129.52	18.18%	7,008.64	7,013.51
35m(1)	LITERACY SUPPORTS	0.00	0.00%	24,699.17	(24,699.17)
147a	MPSERS NORMAL COST OFFSET	154,919.83	100.00%	0.00	154,919.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,835.46	100.00%	0.00	15,835.46
147c(1)	MPSERS UAAL RATE STABILIZATION	2,722,989.64	18.18%	0.00	495,039.52
31d	SCHOOL LUNCH	100,910.57	18.18%	9,172.77	9,172.77
		$30,519,302.99		$2,511,769.98	$3,176,351.28

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	2023 PROP A OBLIGATION	936.99	100.00%	936.99	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(29.33)	100.00%	(29.33)	0.00
22a	2024 PROP A OBLIGATION	6,137.57	100.00%	6,137.57	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	17.09	100.00%	17.09	0.00
22a	2025 PROP A OBLIGATION	(1,407.47)	100.00%	(1,407.47)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.74)	100.00%	(0.74)	0.00
22a	2026 PROP A OBLIGATION	(414.92)	100.00%	(414.92)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	14.84	100.00%	14.84	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,538.93	100.00%	1,538.93	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,897.06	100.00%	1,217.69	3,679.37
163	2026 NON-CERT TEACHER/COUNSELOR DED	(1,336.87)	100.00%	(1,336.87)	0.00
35m(1)	2026 LITERACY SUPPORTS	271,718.00	100.00%	0.00	271,718.00
		$282,071.15		$6,673.78	$275,397.37
SUBTOTALS		$30,801,374.14		$2,518,443.76	$3,451,748.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,181.01)	20,590,865.88
51e	SPECIAL ED FOUNDATION (SEC 52)	962,947.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,432,648.46
		$22,986,461.34

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,518,443.76	11/20/2026	$3,451,748.65

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,560.38	95.21	0.00	95.21	2,655.59
2026	2,500.52	92.76	0.00	92.76	2,593.28
2027	2,489.82	92.49	0.00	92.49	2,582.31
	2,516.91	93.49	0.00	93.49	2,610.40

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

District: 46020 ISD: 46

Addison Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,216.43

	Amount	Mills	Revenue
Non-Pre TV	283,112,146	18.000	5,096,019
Comm PP TV	2,578,470	6.000	15,471
Assumed Local Revenue			5,111,490

Local Revenue Per GE	7,433.06
Local Revenue Per Membership	7,214.22

State Aid Membership	708.53
General ED K-12	687.67
Supplemental 2026	676.96
Fall 2026	688.86
Special ED K-12 Sec 52	20.86
Supplemental 2026	20.39
Fall 2026	20.91
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,156,206.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	330,834.47	18.18%	30,072.85	30,072.86
22b/51e	DISCRETIONARY PAYMENT	2,186,366.63	18.18%	198,740.73	198,740.72
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	812,670.00	18.18%	73,871.70	73,871.71
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,221.97	18.18%	383.78	383.77
22l	DISTRICT TRANSPORTATION COSTS	109,830.98	18.18%	0.00	19,967.27
27l	EDUCATOR COMPENSATION PROGRAM	76,599.84	18.18%	6,960.27	6,965.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,934.94	18.18%	1,902.33	1,903.64
22d(4)	ISOLATED DISTRICTS	25,238.29	18.18%	2,292.02	2,296.30
147a	MPSERS NORMAL COST OFFSET	28,392.05	100.00%	0.00	28,392.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,630.93	100.00%	0.00	4,630.93
147c(1)	MPSERS UAAL RATE STABILIZATION	621,045.67	18.18%	0.00	112,906.10
31d	SCHOOL LUNCH	24,626.58	18.18%	2,238.56	2,238.55
		$4,245,392.35		$316,462.24	$482,369.48

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
22b/51e	2024 DISCRETIONARY PAYMENT	(3,408.30)	100.00%	(3,408.30)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3,580.74)	100.00%	(3,580.74)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(3,667.37)	100.00%	(3,667.37)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	203.59	100.00%	203.59	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	10,210.57	100.00%	534.62	9,675.95
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,131.13	100.00%	1,062.52	4,068.61
		$4,888.88		($8,855.68)	$13,744.56
SUBTOTALS		$4,250,281.23		$307,606.56	$496,114.04

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $2,866.94)	1,971,508.63
51e	SPECIAL ED FOUNDATION (SEC 52)	214,858.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	330,834.47
		$2,517,201.10

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$307,606.56	11/20/2026	$496,114.04

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

District: 46040 ISD: 46

Blissfield Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,721.69

	Amount	Mills	Revenue
Non-Pre TV	112,142,330	18.000	2,018,562
Comm PP TV	1,083,682	6.000	6,502
Assumed Local Revenue			2,025,064

Local Revenue Per GE	1,913.72
Local Revenue Per Membership	1,882.89

State Aid Membership	1,075.51
General ED K-12	1,058.18
Supplemental 2026	1,037.73
Fall 2026	1,023.94
Special ED K-12 Sec 52	17.33
Supplemental 2026	17.08
Fall 2026	17.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,341,500.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,838.80)	3,053,157.79	18.18%	280,480.57	274,583.52
51c	SPEC ED HEADLEE OBLIGATION	383,854.13	18.18%	34,892.34	34,892.34
22b/51e	DISCRETIONARY PAYMENT	5,999,534.98	18.18%	548,841.18	541,874.28
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	723,253.64	18.18%	65,743.76	65,743.75
22l	DISTRICT TRANSPORTATION COSTS	149,575.30	18.18%	0.00	27,192.79
27l	EDUCATOR COMPENSATION PROGRAM	116,274.39	18.18%	10,632.80	10,505.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,778.11	18.18%	2,906.07	2,871.19
22d(4)	ISOLATED DISTRICTS	57,465.53	18.18%	3,501.39	6,945.84
35m(1)	LITERACY SUPPORTS	0.00	0.00%	518.04	(518.04)
147a	MPSERS NORMAL COST OFFSET	54,473.08	100.00%	0.00	54,473.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,452.82	100.00%	0.00	9,452.82
147c(1)	MPSERS UAAL RATE STABILIZATION	918,313.40	18.18%	0.00	166,949.38
31d	SCHOOL LUNCH	27,343.33	18.18%	2,485.51	2,485.51
		$11,524,476.50		$950,001.66	$1,197,452.34

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	2024 PROP A OBLIGATION	801.70	100.00%	801.70	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.46	100.00%	1.46	0.00
22a	2025 PROP A OBLIGATION	847.74	100.00%	847.74	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.01)	100.00%	(2.01)	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
22a	2026 PROP A OBLIGATION	2,692.07	100.00%	2,692.07	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(1.85)	100.00%	(1.85)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	3,328.88	100.00%	3,328.88	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	38,991.20	100.00%	6,118.83	32,872.37
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,408.56	100.00%	1,424.64	7,983.92
35m(1)	2026 LITERACY SUPPORTS	5,699.00	100.00%	0.00	5,699.00
		$64,766.75		$15,211.46	$49,555.29
SUBTOTALS		$11,589,243.25		$965,213.12	$1,247,007.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,386.28)	8,874,193.77
51e	SPECIAL ED FOUNDATION (SEC 52)	178,499.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	383,854.13
		$9,436,546.90

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$965,213.12	11/20/2026	$1,247,007.63

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,098.35	17.09	0.00	17.09	1,115.44
2026	1,050.87	17.41	0.00	17.41	1,068.28
2027	1,025.32	17.50	0.00	17.50	1,042.82
	1,058.18	17.33	0.00	17.33	1,075.51

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

District: 46050 ISD: 46

Britton Deerfield Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,240.85

	Amount	Mills	Revenue
Non-Pre TV	61,648,986	18.000	1,109,682
Comm PP TV	478,780	6.000	2,873
Assumed Local Revenue			1,112,555

Local Revenue Per GE	3,755.71
Local Revenue Per Membership	3,696.69

State Aid Membership	300.96
General ED K-12	296.23
Supplemental 2026	281.80
Fall 2026	255.32
Special ED K-12 Sec 52	4.73
Supplemental 2026	4.40
Fall 2026	4.07
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	320,566.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,544.16)	464,730.39	18.18%	47,260.48	37,227.50
51c	SPEC ED HEADLEE OBLIGATION	91,726.11	18.18%	8,337.90	8,337.91
22b/51e	DISCRETIONARY PAYMENT	1,522,603.64	18.18%	143,246.98	133,562.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	256,673.94	18.18%	23,331.66	23,331.66
22l	DISTRICT TRANSPORTATION COSTS	70,020.61	18.18%	0.00	12,729.75
27l	EDUCATOR COMPENSATION PROGRAM	32,537.07	18.18%	3,059.93	2,855.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,892.47	18.18%	836.32	780.33
22d(4)	ISOLATED DISTRICTS	21,440.77	18.18%	2,015.28	1,882.65
147a	MPSERS NORMAL COST OFFSET	15,097.39	100.00%	0.00	15,097.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,005.06	100.00%	0.00	2,005.06
147c(1)	MPSERS UAAL RATE STABILIZATION	260,019.38	18.18%	0.00	47,271.52
31d	SCHOOL LUNCH	13,838.79	18.18%	1,257.95	1,257.94
		$2,759,585.62		$229,346.50	$286,339.38

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	1,202.84	100.00%	1,202.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.47)	100.00%	(2.47)	0.00
22a	2025 PROP A OBLIGATION	3,422.72	100.00%	3,422.72	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.53	100.00%	1.53	0.00
22a	2026 PROP A OBLIGATION	323,007.82	100.00%	323,007.82	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(0.66)	100.00%	(0.66)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(894.37)	100.00%	(894.37)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	14,250.99	100.00%	932.64	13,318.35
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,884.33	100.00%	1,042.75	4,841.58
61v	2026 CTE PROGRAM EXPANSIONS GRANT	362,468.00	100.00%	362,468.00	0.00
		$709,340.73		$691,180.80	$18,159.93
SUBTOTALS		$3,468,926.35		$920,527.30	$304,499.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,544.29)	1,938,615.03
51e	SPECIAL ED FOUNDATION (SEC 52)	48,719.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,726.11
		$2,079,060.14

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$558,059.30	11/20/2026	$304,499.31

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$362,468.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	337.03	5.50	0.00	5.50	342.53
2026	293.70	4.58	0.00	4.58	298.28
2027	257.97	4.10	0.00	4.10	262.07
	296.23	4.73	0.00	4.73	300.96

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

District: 46060 ISD: 46

Clinton Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,474.49

	Amount	Mills	Revenue
Non-Pre TV	86,484,442	18.000	1,556,720
Comm PP TV	4,672,250	6.000	28,034
Assumed Local Revenue			1,584,754

Local Revenue Per GE	1,284.46
Local Revenue Per Membership	1,266.17

State Aid Membership	1,251.61
General ED K-12	1,233.79
Supplemental 2026	1,230.47
Fall 2026	1,223.47
Special ED K-12 Sec 52	17.82
Supplemental 2026	18.22
Fall 2026	19.69
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,869,875.00
Special Ed. Transp. Costs	73,731.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,208.32)	4,015,565.40	18.18%	371,006.27	359,023.52
51c	SPEC ED HEADLEE OBLIGATION	586,961.08	18.18%	53,354.76	53,354.76
22b/51e	DISCRETIONARY PAYMENT	7,291,263.70	18.18%	670,575.99	654,975.75
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	730,934.35	18.18%	66,441.93	66,441.93
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,353.42	18.18%	123.03	123.02
22l	DISTRICT TRANSPORTATION COSTS	67,103.08	18.18%	0.00	12,199.34
27l	EDUCATOR COMPENSATION PROGRAM	135,312.73	18.18%	12,439.94	12,159.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,981.33	18.18%	3,399.98	3,323.23
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,421.04	(1,421.04)
147a	MPSERS NORMAL COST OFFSET	60,440.46	100.00%	0.00	60,440.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,978.97	100.00%	0.00	11,978.97
147c(1)	MPSERS UAAL RATE STABILIZATION	1,159,649.11	18.18%	0.00	210,824.21
31d	SCHOOL LUNCH	27,301.79	18.18%	2,481.73	2,481.74
		$14,124,845.42		$1,181,244.67	$1,445,905.80

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	1,311.91	100.00%	1,311.91	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.06)	100.00%	(5.06)	0.00
22a	2025 PROP A OBLIGATION	1,383.48	100.00%	1,383.48	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.43)	100.00%	(5.43)	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
22a	2026 PROP A OBLIGATION	2,415.67	100.00%	2,415.67	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	3.12	100.00%	3.12	0.00
61d	2026 CTE PER PUPIL INCENTIVE	955.55	100.00%	955.55	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	76,125.00	100.00%	0.00	76,125.00
30d	2026 UNIVERSAL SCHOOL LUNCH	37,540.12	100.00%	0.00	37,540.12
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,954.37	100.00%	0.00	9,954.37
35m(1)	2026 LITERACY SUPPORTS	15,633.00	100.00%	0.00	15,633.00
		$148,311.73		$6,059.24	$142,252.49
SUBTOTALS		$14,273,157.15		$1,187,303.91	$1,588,158.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,015.54)	11,123,283.10
51e	SPECIAL ED FOUNDATION (SEC 52)	183,546.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	586,961.08
		$11,893,790.18

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,187,303.91	11/20/2026	$1,588,158.29

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,230.40	15.98	0.00	15.98	1,246.38
2026	1,246.80	17.95	0.00	17.95	1,264.75
2027	1,224.17	19.54	0.00	19.54	1,243.71
	1,233.79	17.82	0.00	17.82	1,251.61

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

District: 46080 ISD: 46

Hudson Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,548.77

	Amount	Mills	Revenue
Non-Pre TV	68,513,452	18.000	1,233,242
Comm PP TV	1,738,212	6.000	10,429
Assumed Local Revenue			1,243,671

Local Revenue Per GE	921.40
Local Revenue Per Membership	900.21

State Aid Membership	1,381.54
General ED K-12	1,349.76
Supplemental 2026	1,370.49
Fall 2026	1,347.46
Special ED K-12 Sec 52	31.78
Supplemental 2026	31.32
Fall 2026	31.83
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,630,918.00
Special Ed. Transp. Costs	23,458.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,648.56)	5,040,631.58	18.18%	458,193.41	458,193.41
51c	SPEC ED HEADLEE OBLIGATION	483,185.91	18.18%	43,921.60	43,921.60
22b/51e	DISCRETIONARY PAYMENT	7,945,561.56	18.18%	722,251.55	722,251.54
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,738,685.32	18.18%	158,046.50	158,046.49
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,942.07	18.18%	540.13	540.14
22l	DISTRICT TRANSPORTATION COSTS	172,015.77	18.18%	0.00	31,272.47
27l	EDUCATOR COMPENSATION PROGRAM	149,359.58	18.18%	13,571.61	13,581.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,820.38	18.18%	3,709.28	3,711.87
35m(1)	LITERACY SUPPORTS	0.00	0.00%	12,173.33	(12,173.33)
147a	MPSERS NORMAL COST OFFSET	66,587.43	100.00%	0.00	66,587.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,376.15	100.00%	0.00	15,376.15
147c(1)	MPSERS UAAL RATE STABILIZATION	1,209,283.71	18.18%	0.00	219,847.78
31d	SCHOOL LUNCH	32,284.49	18.18%	2,934.66	2,934.66
		$16,899,733.95		$1,415,342.07	$1,724,092.17

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	376.65	100.00%	376.65	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.68	100.00%	5.68	0.00
22a	2025 PROP A OBLIGATION	395.38	100.00%	395.38	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.28	100.00%	5.28	0.00
61d	2026 CTE PER PUPIL INCENTIVE	14,161.02	100.00%	14,161.02	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	6,822.73	100.00%	0.00	6,822.73
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,942.97	100.00%	120.98	2,821.99
61v	2026 CTE PROGRAM EXPANSIONS GRANT	719,994.00	100.00%	613,256.00	106,738.00
35m(1)	2026 LITERACY SUPPORTS	133,920.00	100.00%	0.00	133,920.00
		$878,623.71		$628,320.99	$250,302.72
SUBTOTALS		$17,778,357.66		$2,043,663.06	$1,974,394.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,378.60)	12,658,859.14
51e	SPECIAL ED FOUNDATION (SEC 52)	327,334.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	483,185.91
		$13,469,379.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,430,407.06	11/20/2026	$1,974,394.89

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$613,256.00	(for Adjust Year 2026)

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

District: 46090 ISD: 46

Madison School District (Lenawee)

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,274.30

	Amount	Mills	Revenue
Non-Pre TV	137,199,358	18.000	2,469,588
Comm PP TV	12,514,141	6.000	75,085
Assumed Local Revenue			2,544,673

Local Revenue Per GE	1,681.19
Local Revenue Per Membership	1,648.49

State Aid Membership	1,543.64
General ED K-12	1,513.61
Supplemental 2026	1,482.88
Fall 2026	1,493.46
Special ED K-12 Sec 52	30.03
Supplemental 2026	29.71
Fall 2026	30.74
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,595,725.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,625.81)	7,140,585.35	18.18%	649,079.21	649,079.21
51c	SPEC ED HEADLEE OBLIGATION	742,735.56	18.18%	67,514.66	67,514.66
22b/51e	DISCRETIONARY PAYMENT	6,214,240.65	18.18%	564,874.48	564,874.47
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,673,197.92	18.18%	152,093.69	152,093.69
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	39,386.17	18.18%	3,580.20	3,580.21
22l	DISTRICT TRANSPORTATION COSTS	126,123.28	18.18%	0.00	22,929.21
27l	EDUCATOR COMPENSATION PROGRAM	166,884.36	18.18%	15,164.00	15,175.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,609.95	18.18%	4,144.50	4,147.39
147a	MPSERS NORMAL COST OFFSET	93,682.21	100.00%	0.00	93,682.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,637.26	100.00%	0.00	12,637.26
147c(1)	MPSERS UAAL RATE STABILIZATION	1,545,649.20	18.18%	0.00	280,999.02
31d	SCHOOL LUNCH	39,106.42	18.18%	3,554.77	3,554.78
		$17,839,838.33		$1,460,005.51	$1,870,267.69

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	2025 PROP A OBLIGATION	(2,401.74)	100.00%	(2,401.74)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.65)	100.00%	(2.65)	0.00
22a	2026 PROP A OBLIGATION	(2,077.77)	100.00%	(2,077.77)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	11.64	100.00%	11.64	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,847.02	100.00%	1,847.02	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	12,724.50	100.00%	(778.73)	13,503.23
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,958.15	100.00%	646.98	3,311.17
		$14,059.15		($2,755.25)	$16,814.40
SUBTOTALS		$17,853,897.48		$1,457,250.26	$1,887,082.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,618.81)	13,045,517.00
51e	SPECIAL ED FOUNDATION (SEC 52)	309,309.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	742,735.56
		$14,097,561.56

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,457,250.26	11/20/2026	$1,887,082.09

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,551.22	28.87	0.00	28.87	1,580.09
2026	1,497.20	30.57	0.00	30.57	1,527.77
2027	1,492.40	30.64	0.00	30.64	1,523.04
	1,513.61	30.03	0.00	30.03	1,543.64

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

District: 46100 ISD: 46

Morenci Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,761.90

	Amount	Mills	Revenue
Non-Pre TV	39,557,978	18.000	712,044
Comm PP TV	7,078,353	6.000	42,470
Assumed Local Revenue			754,514

Local Revenue Per GE	1,572.72
Local Revenue Per Membership	1,549.02

State Aid Membership	487.09
General ED K-12	479.75
Supplemental 2026	468.18
Fall 2026	473.80
Special ED K-12 Sec 52	7.34
Supplemental 2026	8.11
Fall 2026	7.77
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	565,354.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,212.88)	1,564,961.72	18.18%	142,255.02	142,255.02
51c	SPEC ED HEADLEE OBLIGATION	161,769.26	18.18%	14,704.83	14,704.82
22b/51e	DISCRETIONARY PAYMENT	2,697,552.86	18.18%	245,207.55	245,207.56
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	575,924.50	18.18%	52,351.54	52,351.53
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	61,061.43	18.18%	0.00	11,100.97
27l	EDUCATOR COMPENSATION PROGRAM	52,659.75	18.18%	4,784.95	4,788.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,392.05	18.18%	1,307.78	1,308.69
22d(4)	ISOLATED DISTRICTS	34,700.91	18.18%	3,151.37	3,157.26
35m(1)	LITERACY SUPPORTS	0.00	0.00%	6,290.10	(6,290.10)
147a	MPSERS NORMAL COST OFFSET	21,873.45	100.00%	0.00	21,873.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,599.61	100.00%	0.00	6,599.61
147c(1)	MPSERS UAAL RATE STABILIZATION	448,932.99	18.18%	0.00	81,616.02
31d	SCHOOL LUNCH	21,148.43	18.18%	1,922.39	1,922.39
		$5,661,802.53		$471,996.03	$580,616.32

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	2025 PROP A OBLIGATION	810.06	100.00%	810.06	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.80)	100.00%	(0.80)	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
22a	2026 PROP A OBLIGATION	5,441.28	100.00%	5,441.28	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(1.10)	100.00%	(1.10)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	2,248.07	100.00%	2,248.07	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	4,605.14	100.00%	4,605.14	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,198.68	100.00%	2,198.68	0.00
163	2026 NON-CERT TEACHER/COUNSELOR DED	(14,499.18)	100.00%	(14,499.18)	0.00
35m(1)	2026 LITERACY SUPPORTS	69,198.00	100.00%	0.00	69,198.00
		$73,000.15		$802.15	$72,198.00
SUBTOTALS		$5,734,802.68		$472,798.18	$652,814.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,727.28)	4,186,912.58
51e	SPECIAL ED FOUNDATION (SEC 52)	75,602.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	161,769.26
		$4,424,283.84

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$472,798.18	11/20/2026	$652,814.32

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	490.46	6.51	0.00	6.51	496.97
2026	475.54	7.70	0.00	7.70	483.24
2027	473.24	7.80	0.00	7.80	481.04
	479.75	7.34	0.00	7.34	487.09

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

District: 46110 ISD: 46

Onsted Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,723.19

	Amount	Mills	Revenue
Non-Pre TV	183,085,576	18.000	3,295,540
Comm PP TV	2,666,500	6.000	15,999
Assumed Local Revenue			3,311,539

Local Revenue Per GE	3,014.96
Local Revenue Per Membership	2,942.65

State Aid Membership	1,125.36
General ED K-12	1,098.37
Supplemental 2026	1,061.46
Fall 2026	1,081.01
Special ED K-12 Sec 52	26.99
Supplemental 2026	25.37
Fall 2026	26.68
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,360,172.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,780.54)	2,003,748.49	18.18%	182,140.74	182,140.74
51c	SPEC ED HEADLEE OBLIGATION	675,334.90	18.18%	61,387.94	61,387.94
22b/51e	DISCRETIONARY PAYMENT	6,275,917.89	18.18%	570,480.94	570,480.93
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,067,783.49	18.18%	97,061.52	97,061.52
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,898.68	18.18%	445.29	445.29
22l	DISTRICT TRANSPORTATION COSTS	158,426.31	18.18%	0.00	28,801.90
27l	EDUCATOR COMPENSATION PROGRAM	121,663.72	18.18%	11,055.01	11,063.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,251.02	18.18%	3,021.47	3,023.57
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,329.14	(1,329.14)
147a	MPSERS NORMAL COST OFFSET	63,039.30	100.00%	0.00	63,039.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,115.88	100.00%	0.00	9,115.88
147c(1)	MPSERS UAAL RATE STABILIZATION	1,166,974.05	18.18%	0.00	212,155.88
31d	SCHOOL LUNCH	26,644.11	18.18%	2,421.95	2,421.95
		$11,606,797.84		$929,344.00	$1,239,809.21

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	3,660.97	100.00%	3,660.97	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.94	100.00%	8.94	0.00
22a	2025 PROP A OBLIGATION	2,954.40	100.00%	2,954.40	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	8.46	100.00%	8.46	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	17,180.00	100.00%	0.00	17,180.00
22a	2026 PROP A OBLIGATION	9,828.93	100.00%	9,828.93	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(7.96)	100.00%	(7.96)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,937.93	100.00%	1,937.93	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	31,857.13	100.00%	5,354.94	26,502.19
30d	2026 UNIVERSAL SCHOOL BREAKFAST	10,333.27	100.00%	2,143.45	8,189.82
61v	2026 CTE PROGRAM EXPANSIONS GRANT	800,550.00	100.00%	664,550.00	136,000.00
35m(1)	2026 LITERACY SUPPORTS	14,622.00	100.00%	0.00	14,622.00
		$901,934.07		$690,440.06	$211,494.01
SUBTOTALS		$12,508,731.91		$1,619,784.06	$1,451,303.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,285.04)	8,001,669.38
51e	SPECIAL ED FOUNDATION (SEC 52)	277,997.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	675,334.90
		$8,955,001.28

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$955,234.06	11/20/2026	$1,451,303.22

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$664,550.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,130.86	27.73	0.00	27.73	1,158.59
2026	1,085.19	26.68	0.00	26.68	1,111.87
2027	1,079.06	26.55	0.00	26.55	1,105.61
	1,098.37	26.99	0.00	26.99	1,125.36

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

District: 46130 ISD: 46

Sand Creek Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,324.84

	Amount	Mills	Revenue
Non-Pre TV	26,238,293	18.000	472,289
Comm PP TV	424,493	6.000	2,547
Assumed Local Revenue			474,836

Local Revenue Per GE	656.23
Local Revenue Per Membership	638.50

State Aid Membership	743.68
General ED K-12	723.58
Supplemental 2026	715.14
Fall 2026	714.49
Special ED K-12 Sec 52	20.10
Supplemental 2026	20.40
Fall 2026	20.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	851,966.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,686.34)	3,485,137.33	18.18%	316,798.98	316,798.99
51c	SPEC ED HEADLEE OBLIGATION	243,779.85	18.18%	22,159.59	22,159.59
22b/51e	DISCRETIONARY PAYMENT	3,699,931.77	18.18%	336,323.80	336,323.80
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	547,739.58	18.18%	49,789.53	49,789.53
22l	DISTRICT TRANSPORTATION COSTS	124,292.71	18.18%	0.00	22,596.41
27l	EDUCATOR COMPENSATION PROGRAM	80,399.94	18.18%	7,305.57	7,311.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,973.52	18.18%	1,996.70	1,998.09
22d(4)	ISOLATED DISTRICTS	26,490.36	18.18%	2,405.73	2,410.22
147a	MPSERS NORMAL COST OFFSET	34,020.08	100.00%	0.00	34,020.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,141.28	100.00%	0.00	7,141.28
147c(1)	MPSERS UAAL RATE STABILIZATION	715,489.75	18.18%	0.00	130,076.04
31d	SCHOOL LUNCH	23,540.03	18.18%	2,139.79	2,139.79
		$9,009,936.20		$738,919.69	$932,764.96

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	2,369.10	100.00%	2,369.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.03	100.00%	1.03	0.00
22a	2025 PROP A OBLIGATION	1,101.09	100.00%	1,101.09	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(12.76)	100.00%	(12.76)	0.00
22a	2026 PROP A OBLIGATION	5,493.32	100.00%	5,493.32	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(10.06)	100.00%	(10.06)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,279.09)	100.00%	(2,279.09)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	106,411.00	100.00%	0.00	106,411.00
30d	2026 UNIVERSAL SCHOOL LUNCH	15,373.70	100.00%	844.69	14,529.01
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,920.13	100.00%	1,012.55	4,907.58
		$134,367.46		$8,519.87	$125,847.59
SUBTOTALS		$9,144,303.66		$747,439.56	$1,058,612.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,643.77)	6,978,039.10
51e	SPECIAL ED FOUNDATION (SEC 52)	207,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	243,779.85
		$7,428,848.95

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$747,439.56	11/20/2026	$1,058,612.55

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	740.36	19.01	0.00	19.01	759.37
2026	715.83	20.54	0.00	20.54	736.37
2027	714.56	20.75	0.00	20.75	735.31
	723.58	20.10	0.00	20.10	743.68

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

District: 46140 ISD: 46

Tecumseh Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,098.00

	Amount	Mills	Revenue
Non-Pre TV	198,813,454	18.000	3,578,642
Comm PP TV	10,573,400	6.000	63,440
Assumed Local Revenue			3,642,082

Local Revenue Per GE	1,570.05
Local Revenue Per Membership	1,520.65

State Aid Membership	2,395.09
General ED K-12	2,319.73
Supplemental 2026	2,309.98
Fall 2026	2,315.94
Special ED K-12 Sec 52	75.36
Supplemental 2026	76.49
Fall 2026	75.66
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,318,057.00
Special Ed. Transp. Costs	95,467.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,577.35)	8,568,075.21	18.18%	778,838.04	778,838.03
51c	SPEC ED HEADLEE OBLIGATION	1,302,784.71	18.18%	118,423.13	118,423.13
22b/51e	DISCRETIONARY PAYMENT	12,459,259.70	18.18%	1,132,546.71	1,132,546.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,778,591.64	18.18%	161,673.98	161,673.98
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,023.70	18.18%	729.35	729.36
22l	DISTRICT TRANSPORTATION COSTS	267,801.75	18.18%	0.00	48,686.36
27l	EDUCATOR COMPENSATION PROGRAM	258,935.42	18.18%	23,528.25	23,546.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,767.75	18.18%	6,430.55	6,435.03
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,081.97	(2,081.97)
147a	MPSERS NORMAL COST OFFSET	114,640.00	100.00%	0.00	114,640.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,237.21	100.00%	0.00	17,237.21
147c(1)	MPSERS UAAL RATE STABILIZATION	1,796,003.07	18.18%	0.00	326,513.36
31d	SCHOOL LUNCH	60,960.42	18.18%	5,541.30	5,541.30
		$26,703,080.58		$2,229,793.28	$2,732,728.70

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	920.69	100.00%	920.69	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.65)	100.00%	(3.65)	0.00
22a	2025 PROP A OBLIGATION	4,706.49	100.00%	4,706.49	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(29.42)	100.00%	(29.42)	0.00
35m	2025 LITERACY SUPPORTS	(110,473.56)	100.00%	0.00	(110,473.56)
22a	2026 PROP A OBLIGATION	17,420.46	100.00%	17,420.46	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	26.25	100.00%	26.25	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(937.13)	100.00%	(937.13)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	84,303.17	100.00%	23,704.57	60,598.60
30d	2026 UNIVERSAL SCHOOL BREAKFAST	21,494.92	100.00%	6,534.89	14,960.03
35m(1)	2026 LITERACY SUPPORTS	22,904.00	100.00%	0.00	22,904.00
		$40,332.22		$52,343.15	($12,010.93)
SUBTOTALS		$26,743,412.80		$2,282,136.43	$2,720,717.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,729.95)	20,251,126.91
51e	SPECIAL ED FOUNDATION (SEC 52)	776,208.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,302,784.71
		$22,330,119.62

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,282,136.43	11/20/2026	$2,720,717.77

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,326.90	74.37	0.00	74.37	2,401.27
2026	2,316.96	75.96	0.00	75.96	2,392.92
2027	2,315.34	75.74	0.00	75.74	2,391.08
	2,319.73	75.36	0.00	75.36	2,395.09

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

District: 47000 ISD: 47
Livingston ESA

Homestead Tax Value	9,015,743,768.00
Non-Homestead Tax Value	2,596,656,918.00
Com Pers Prop Tax Value	140,769,172.00
Ind Pers Prop Tax Value	32,896,897.00

LEA Membership	28,361.29
ISD Membership	217.10
Supplemental 2026	215.32
Fall	215.46

Mills

Special Ed.	3.0980
Voc. Ed.	0.0000
Operating	0.0622

Special Ed. Costs	31,517,261.00
Special Ed. Transp. Costs	5,109,951.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 217.11 Total FTEs	2,236,233.00	18.18%	203,273.58	203,273.58
51a(2)	SPECIAL EDUCATION	12,616,534.68	18.18%	1,146,843.00	1,146,843.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	54,742.00	18.18%	0.00	9,952.10
22l	DISTRICT TRANSPORTATION COSTS	1,614,621.93	18.18%	0.00	293,538.27
27l	EDUCATOR COMPENSATION PROGRAM	23,470.88	18.18%	2,132.69	2,134.32
32d(1)	GREAT START READINESS	15,261,366.00	18.18%	1,387,258.17	1,387,258.17
32d(31)	GSRP CLASSROOM START UP GRANTS	76,329.00	18.18%	6,938.31	6,938.30
32d(21)	GSRP TRANSPORTATION	164,237.00	18.18%	0.00	29,858.29
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,414.66	18.18%	582.89	583.30
81	INTERMEDIATE DISTRICTS	1,135,085.17	18.18%	103,179.24	103,179.24
147a	MPSERS NORMAL COST OFFSET	263,195.05	100.00%	0.00	263,195.05
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	68,760.25	100.00%	0.00	68,760.25
147c(1)	MPSERS UAAL RATE STABILIZATION	4,857,783.70	18.18%	0.00	883,145.08
54	SCHOOL FOR DEAF/BLIND	50,713.26	18.18%	0.00	9,219.67
51a(5)	SP. ED. RULE CHANGE COSTS	240,653.35	18.18%	21,875.39	21,875.39
51a.1	TUITION DEDUCT-DEAF	(122,792.28)	18.18%	0.00	(22,323.64)
		$38,547,347.65		$2,872,083.27	$4,407,430.37

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
107a	2024	ADULT ED INNOVATION PROGRAMS	80,000.00	18.18%	7,272.00	7,272.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(121,844.00)	100.00%	(121,844.00)	0.00
61v	2026	CTE PROGRAM EXPANSIONS GRANT	0.00	0.00%	60,638.00	(60,638.00)
54	2026	SCHOOL FOR DEAF/BLIND	3,233.16	100.00%	0.00	3,233.16
51a.1	2026	TUITION DEDUCT-DEAF	(22,273.28)	100.00%	0.00	(22,273.28)
			($60,884.12)		($53,934.00)	($72,406.12)
SUBTOTALS			$38,486,463.53		$2,818,149.27	$4,335,024.25

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,757,511.27	11/20/2026	$4,335,024.25

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	60,638.00	(for Adjust Year 2026)

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

District: 47010 ISD: 47

Brighton Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,355.73

	Amount	Mills	Revenue
Non-Pre TV	669,277,701	18.000	12,046,999
Comm PP TV	47,679,300	6.000	286,076
Assumed Local Revenue			12,333,075

Local Revenue Per GE	1,201.82
Local Revenue Per Membership	1,195.48

State Aid Membership	10,316.43
General ED K-12	10,262.03
Supplemental 2026	10,149.70
Fall 2026	10,274.51
Special ED K-12 Sec 52	54.40
Supplemental 2026	52.47
Fall 2026	54.61
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	9,591,152.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,160.25)	42,918,927.91	18.18%	3,922,326.68	3,880,334.41
51c	SPEC ED HEADLEE OBLIGATION	2,744,393.05	18.18%	249,465.33	249,465.33
22b/51e	DISCRETIONARY PAYMENT	51,007,188.20	18.18%	4,655,930.37	4,617,176.44
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,085,691.07	18.18%	98,689.32	98,689.32
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	24,214.27	18.18%	2,201.08	2,201.07
27l	EDUCATOR COMPENSATION PROGRAM	1,115,318.88	18.18%	101,767.41	100,997.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	304,819.67	18.18%	27,814.25	27,601.97
35m(1)	LITERACY SUPPORTS	0.00	0.00%	52,563.02	(52,563.02)
147a	MPSERS NORMAL COST OFFSET	389,995.74	100.00%	0.00	389,995.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	88,390.13	100.00%	0.00	88,390.13
147c(1)	MPSERS UAAL RATE STABILIZATION	8,365,766.10	18.18%	0.00	1,520,896.28
31d	SCHOOL LUNCH	146,785.14	18.18%	13,342.77	13,342.77
		$108,191,490.16		$9,124,100.23	$10,936,528.00

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	1,072.68	100.00%	1,072.68	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.59)	100.00%	(6.59)	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(13,775.67)	100.00%	0.00	(13,775.67)
22a	2025 PROP A OBLIGATION	(134,973.89)	100.00%	2,490.09	(137,463.98)
22b/51e	2025 DISCRETIONARY PAYMENT	(103,442.40)	100.00%	(13.49)	(103,428.91)
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	15,000.00	100.00%	0.00	15,000.00
27h(2)	2025 MENTORING GRANTS	43,292.00	100.00%	0.00	43,292.00
22a	2026 PROP A OBLIGATION	(121,147.42)	100.00%	16,933.71	(138,081.13)
22b/51e	2026 DISCRETIONARY PAYMENT	(124,457.90)	100.00%	13.16	(124,471.06)
61d	2026 CTE PER PUPIL INCENTIVE	(8,032.95)	100.00%	(8,032.95)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	221,153.34	100.00%	221,153.34	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	28,927.00	100.00%	28,927.00	0.00
	2026 SUPPLEMENTAL REIMB	(170,257.05)	100.00%	0.00	(170,257.05)
35m(1)	2026 LITERACY SUPPORTS	578,251.00	100.00%	0.00	578,251.00
		$211,602.15		$262,536.95	($50,934.80)
SUBTOTALS		$108,403,092.31		$9,386,637.18	$10,885,593.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,098.18)	93,365,796.11
51e	SPECIAL ED FOUNDATION (SEC 52)	560,320.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,744,393.05
		$96,670,509.16

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$9,386,637.18	11/20/2026	$10,885,593.20

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

District: 47030 ISD: 47

Fowlerville Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,770.56

	Amount	Mills	Revenue
Non-Pre TV	158,868,023	18.000	2,859,624
Comm PP TV	8,473,133	6.000	50,839
Assumed Local Revenue			2,910,463

Local Revenue Per GE	1,276.35
Local Revenue Per Membership	1,262.56

State Aid Membership	2,305.20
General ED K-12	2,280.31
Supplemental 2026	2,212.13
Fall 2026	2,229.65
Special ED K-12 Sec 52	24.89
Supplemental 2026	22.25
Fall 2026	24.37
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,365,969.00
Special Ed. Transp. Costs	48,425.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,508.00)	8,086,641.60	18.18%	735,075.72	735,075.72
51c	SPEC ED HEADLEE OBLIGATION	997,230.83	18.18%	90,648.28	90,648.28
22b/51e	DISCRETIONARY PAYMENT	12,746,444.73	18.18%	1,158,651.83	1,158,651.82
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,336,271.53	18.18%	121,467.08	121,467.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,393.21	18.18%	581.14	581.15
22l	DISTRICT TRANSPORTATION COSTS	326,381.34	18.18%	0.00	59,336.13
27l	EDUCATOR COMPENSATION PROGRAM	249,217.33	18.18%	22,645.22	22,662.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,111.77	18.18%	6,189.21	6,193.51
147a	MPSERS NORMAL COST OFFSET	133,370.19	100.00%	0.00	133,370.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,468.79	100.00%	0.00	17,468.79
147c(1)	MPSERS UAAL RATE STABILIZATION	2,257,808.38	18.18%	0.00	410,469.56
31d	SCHOOL LUNCH	59,216.93	18.18%	5,382.82	5,382.82
		$26,284,556.63		$2,140,641.30	$2,761,307.54

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	2025 PROP A OBLIGATION	1,583.07	100.00%	1,583.07	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(17.17)	100.00%	(17.17)	0.00
27h(2)	2025 MENTORING GRANTS	36,206.00	100.00%	0.00	36,206.00
22a	2026 PROP A OBLIGATION	6,432.45	100.00%	6,432.45	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(2.33)	100.00%	(2.33)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(3,875.03)	100.00%	(3,875.03)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	89,198.52	100.00%	14,863.95	74,334.57
30d	2026 UNIVERSAL SCHOOL BREAKFAST	32,224.68	100.00%	6,203.46	26,021.22
163	2026 NON-CERT TEACHER/COUNSELOR DED	(1,034.14)	100.00%	(1,034.14)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	162,776.00	100.00%	102,138.00	60,638.00
35m(1)	2026 LITERACY SUPPORTS	9,033.00	100.00%	0.00	9,033.00
		$332,525.05		$126,292.26	$206,232.79
SUBTOTALS		$26,617,081.68		$2,266,933.56	$2,967,540.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,023.65)	20,576,719.33
51e	SPECIAL ED FOUNDATION (SEC 52)	256,367.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	997,230.83
		$21,830,317.16

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,164,795.56	11/20/2026	$2,967,540.33

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$102,138.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,372.57	26.02	0.00	26.02	2,398.59
2026	2,240.46	24.49	0.00	24.49	2,264.95
2027	2,227.90	24.16	0.00	24.16	2,252.06
	2,280.31	24.89	0.00	24.89	2,305.20

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

District: 47060 ISD: 47

Hartland Consolidated Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,314.87

	Amount	Mills	Revenue
Non-Pre TV	366,992,051	18.000	6,605,857
Comm PP TV	20,164,500	6.000	120,987
Assumed Local Revenue			6,726,844

Local Revenue Per GE	1,382.52
Local Revenue Per Membership	1,357.16

State Aid Membership	4,956.55
General ED K-12	4,865.64
Supplemental 2026	4,820.95
Fall 2026	4,840.76
Special ED K-12 Sec 52	90.91
Supplemental 2026	95.38
Fall 2026	91.41
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	7,720,130.00
Special Ed. Transp. Costs	20,869.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,957.71)	19,616,587.50	18.18%	1,783,147.80	1,783,147.81
51c	SPEC ED HEADLEE OBLIGATION	2,223,717.78	18.18%	202,135.95	202,135.94
22b/51e	DISCRETIONARY PAYMENT	24,709,032.89	18.18%	2,246,051.09	2,246,051.09
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,701,564.12	18.18%	154,672.18	154,672.18
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	22,971.06	18.18%	2,088.07	2,088.07
22l	DISTRICT TRANSPORTATION COSTS	649,687.12	18.18%	0.00	118,113.12
27l	EDUCATOR COMPENSATION PROGRAM	535,857.25	18.18%	48,690.85	48,728.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146,451.24	18.18%	13,307.79	13,317.05
147a	MPSERS NORMAL COST OFFSET	292,467.24	100.00%	0.00	292,467.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,136.74	100.00%	0.00	33,136.74
147c(1)	MPSERS UAAL RATE STABILIZATION	4,376,590.66	18.18%	0.00	795,664.18
31d	SCHOOL LUNCH	99,025.97	18.18%	9,001.46	9,001.46
		$54,407,089.57		$4,459,095.19	$5,698,522.88

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	(556.61)	100.00%	1,113.22	(1,669.83)
22b/51e	2024 DISCRETIONARY PAYMENT	9.66	100.00%	(19.30)	28.96
22a	2025 PROP A OBLIGATION	3,801.54	100.00%	5,552.25	(1,750.71)
22b/51e	2025 DISCRETIONARY PAYMENT	30.34	100.00%	(0.93)	31.27
22a	2026 PROP A OBLIGATION	3,900.26	100.00%	1,234.26	2,666.00
22b/51e	2026 DISCRETIONARY PAYMENT	24.58	100.00%	(22.89)	47.47
61d	2026 CTE PER PUPIL INCENTIVE	2,840.81	100.00%	2,840.81	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	258,837.77	100.00%	68,505.87	190,331.90
30d	2026 UNIVERSAL SCHOOL BREAKFAST	58,705.31	100.00%	13,411.88	45,293.43
163	2026 NON-CERT TEACHER/COUNSELOR DED	(1,867.44)	100.00%	(1,867.44)	0.00
35m(1)	2026 LITERACY SUPPORTS	494,482.00	100.00%	0.00	494,482.00
		$820,208.22		$90,747.73	$729,460.49
SUBTOTALS		$55,227,297.79		$4,549,842.92	$6,427,983.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,917.48)	43,389,247.39
51e	SPECIAL ED FOUNDATION (SEC 52)	936,373.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,223,717.78
		$46,549,338.17

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,549,842.92	11/20/2026	$6,427,983.37

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,912.67	89.36	0.00	89.36	5,002.03
2026	4,845.48	91.56	0.00	91.56	4,937.04
2027	4,838.78	91.81	0.00	91.81	4,930.59
	4,865.64	90.91	0.00	90.91	4,956.55

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

District: 47070 ISD: 47

Howell Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,030.20

	Amount	Mills	Revenue
Non-Pre TV	1,075,164,456	18.000	19,352,960
Comm PP TV	56,888,573	6.000	341,331
Assumed Local Revenue			19,694,291

Local Revenue Per GE	2,893.60
Local Revenue Per Membership	2,827.87

State Aid Membership	6,964.35
General ED K-12	6,806.15
Supplemental 2026	6,729.18
Fall 2026	6,814.70
Special ED K-12 Sec 52	158.20
Supplemental 2026	160.97
Fall 2026	157.89
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	13,490,691.00
Special Ed. Transp. Costs	7,924.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,202.33)	15,337,796.94	18.18%	1,394,205.74	1,394,205.74
51c	SPEC ED HEADLEE OBLIGATION	3,865,779.14	18.18%	351,399.32	351,399.33
22b/51e	DISCRETIONARY PAYMENT	36,700,732.42	18.18%	3,336,096.58	3,336,096.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,799,859.52	18.18%	345,407.23	345,407.23
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	63,233.76	18.18%	5,747.95	5,747.95
27l	EDUCATOR COMPENSATION PROGRAM	752,922.38	18.18%	68,414.54	68,466.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	205,775.73	18.18%	18,698.51	18,711.52
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,771.25	(4,771.25)
147a	MPSERS NORMAL COST OFFSET	387,192.90	100.00%	0.00	387,192.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,854.97	100.00%	0.00	39,854.97
147c(1)	MPSERS UAAL RATE STABILIZATION	6,467,335.75	18.18%	0.00	1,175,761.64
31d	SCHOOL LUNCH	175,887.49	18.18%	15,988.17	15,988.18
		$67,796,371.00		$5,540,729.29	$7,134,061.53

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	2025 PROP A OBLIGATION	138.69	100.00%	1,456.26	(1,317.57)
22b/51e	2025 DISCRETIONARY PAYMENT	(3.24)	100.00%	(34.09)	30.85
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	27,000.00	100.00%	0.00	27,000.00
22a	2026 PROP A OBLIGATION	2,995.59	100.00%	4,319.23	(1,323.64)
22b/51e	2026 DISCRETIONARY PAYMENT	(0.08)	100.00%	37.88	(37.96)
61d	2026 CTE PER PUPIL INCENTIVE	8,140.33	100.00%	8,140.33	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	290,071.40	100.00%	64,149.03	225,922.37
30d	2026 UNIVERSAL SCHOOL BREAKFAST	61,310.06	100.00%	16,820.05	44,490.01
163	2026 NON-CERT TEACHER/COUNSELOR DED	(9,695.68)	100.00%	(9,695.68)	0.00
35m(1)	2026 LITERACY SUPPORTS	52,489.00	100.00%	0.00	52,489.00
		$432,446.07		$85,193.01	$347,253.06
SUBTOTALS		$68,228,817.07		$5,625,922.30	$7,481,314.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,406.40)	50,409,069.36
51e	SPECIAL ED FOUNDATION (SEC 52)	1,629,460.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,865,779.14
		$55,904,308.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,625,922.30	11/20/2026	$7,481,314.59

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

District: 47080 ISD: 47

Pinckney Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,644.98

	Amount	Mills	Revenue
Non-Pre TV	326,354,687	18.000	5,874,384
Comm PP TV	7,563,666	6.000	45,382
Assumed Local Revenue			5,919,766

Local Revenue Per GE	3,051.46
Local Revenue Per Membership	2,986.43

State Aid Membership	1,982.22
General ED K-12	1,939.98
Supplemental 2026	1,912.29
Fall 2026	1,926.95
Special ED K-12 Sec 52	42.24
Supplemental 2026	40.76
Fall 2026	42.75
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,893,987.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,658.55)	3,287,610.98	18.18%	298,843.84	298,843.84
51c	SPEC ED HEADLEE OBLIGATION	1,114,217.65	18.18%	101,282.38	101,282.39
22b/51e	DISCRETIONARY PAYMENT	11,209,483.65	18.18%	1,018,942.06	1,018,942.07
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	932,476.51	18.18%	84,762.11	84,762.12
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,126.05	18.18%	284.16	284.16
27l	EDUCATOR COMPENSATION PROGRAM	214,299.66	18.18%	19,472.41	19,487.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,568.68	18.18%	5,322.04	5,325.75
147a	MPSERS NORMAL COST OFFSET	110,608.86	100.00%	0.00	110,608.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,116.65	100.00%	0.00	13,116.65
147c(1)	MPSERS UAAL RATE STABILIZATION	1,752,395.51	18.18%	0.00	318,585.50
31d	SCHOOL LUNCH	48,089.99	18.18%	4,371.38	4,371.38
		$18,743,994.19		$1,533,280.38	$1,975,609.99

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
27h(2)	2025 MENTORING GRANTS	44,122.00	100.00%	0.00	44,122.00
22a	2026 PROP A OBLIGATION	39.44	100.00%	39.44	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(0.86)	100.00%	(0.86)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,231.33)	100.00%	(1,231.33)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	71,850.47	100.00%	10,803.63	61,046.84
30d	2026 UNIVERSAL SCHOOL BREAKFAST	34,881.69	100.00%	7,003.69	27,878.00
163	2026 NON-CERT TEACHER/COUNSELOR DED	(3,533.79)	100.00%	(3,533.79)	0.00
		$146,127.62		$13,080.78	$133,046.84
SUBTOTALS		$18,890,121.81		$1,546,361.16	$2,108,656.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,248.54)	14,062,022.63
51e	SPECIAL ED FOUNDATION (SEC 52)	435,072.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,114,217.65
		$15,611,312.28

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,546,361.16	11/20/2026	$2,108,656.83

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,965.64	41.39	0.00	41.39	2,007.03
2026	1,928.81	42.77	0.00	42.77	1,971.58
2027	1,925.48	42.55	0.00	42.55	1,968.03
	1,939.98	42.24	0.00	42.24	1,982.22

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

District: 47900 ISD: 47

Light of the World Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,644.98

State Aid Membership	224.92
General ED K-12	224.31
Supplemental 2026	205.13
Fall 2026	226.44
Special ED K-12 Sec 52	0.61
Supplemental 2026	0.61
Fall 2026	0.61
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	366,846.00
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	104,968.58	18.18%	9,541.64	9,541.65
22b/51e	DISCRETIONARY PAYMENT	1,271,927.10	18.18%	115,618.17	115,618.18
22b	PSA PROTECTED	1,044,748.90	18.18%	94,967.68	94,967.67
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	136,095.96	18.18%	12,371.12	12,371.13
27l	EDUCATOR COMPENSATION PROGRAM	24,316.31	18.18%	2,209.51	2,211.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,645.71	18.18%	603.89	604.30
		$2,588,702.56		$235,312.01	$235,314.13

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,310,393.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,283.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,968.58
		$2,421,644.58

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$235,312.01	11/20/2026	$235,314.13

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

District: 47901 ISD: 47

Kensington Woods Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,644.98

State Aid Membership	112.38
General ED K-12	112.38
Supplemental 2026	108.94
Fall 2026	111.32
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.05
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	101,251.00
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	28,971.76	18.18%	2,633.53	2,633.54
22b/51e	DISCRETIONARY PAYMENT	635,511.15	18.18%	57,767.96	57,767.97
22b	PSA PROTECTED	522,002.85	18.18%	47,450.06	47,450.06
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	55,202.85	18.18%	5,017.94	5,017.94
27l	EDUCATOR COMPENSATION PROGRAM	12,149.51	18.18%	1,103.97	1,104.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,320.49	18.18%	301.73	301.94
		$1,257,158.61		$114,275.19	$114,276.26

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
61d	2026 CTE PER PUPIL INCENTIVE	(144.92)	100.00%	(144.92)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	89,870.00	100.00%	0.00	89,870.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	68,996.00	100.00%	12,000.00	56,996.00
		$158,721.08		$11,855.08	$146,866.00
SUBTOTALS		$1,415,879.69		$126,130.27	$261,142.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,157,514.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,971.76
		$1,186,485.76

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$114,130.27	11/20/2026	$261,142.26

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$12,000.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	114.28	0.00	0.00	0.00	114.28
2026	111.79	0.00	0.00	0.00	111.79
2027	111.08	0.01	0.00	0.01	111.09
	112.38	0.00	0.00	0.00	112.38

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

District: 47902 ISD: 47

Charyl Stockwell Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,314.87

State Aid Membership	1,309.73
General ED K-12	1,308.16
Supplemental 2026	1,301.75
Fall 2026	1,308.87
Special ED K-12 Sec 52	1.57
Supplemental 2026	1.79
Fall 2026	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,625,716.00
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	465,179.12	18.18%	42,284.78	42,284.78
22b/51e	DISCRETIONARY PAYMENT	6,529,174.31	18.18%	593,501.94	593,501.95
22b	PSA PROTECTED	6,961,044.69	18.18%	632,758.96	632,758.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	425,749.47	18.18%	38,700.63	38,700.62
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,604.74	18.18%	145.87	145.87
22l	DISTRICT TRANSPORTATION COSTS	31,461.85	18.18%	0.00	5,719.76
27l	EDUCATOR COMPENSATION PROGRAM	141,596.13	18.18%	12,866.18	12,876.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,698.61	18.18%	3,516.48	3,518.93
31d	SCHOOL LUNCH	2,675.49	18.18%	243.20	243.20
		$14,597,184.41		$1,324,018.04	$1,329,750.07

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
27h(2)	2025 MENTORING GRANTS	71,336.00	100.00%	0.00	71,336.00
61d	2026 CTE PER PUPIL INCENTIVE	(428.88)	100.00%	(428.88)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	32,178.00	100.00%	(196.06)	32,374.06
30d	2026 UNIVERSAL SCHOOL BREAKFAST	14,126.14	100.00%	5.26	14,120.88
		$117,211.26		($619.68)	$117,830.94
SUBTOTALS		$14,714,395.67		$1,323,398.36	$1,447,581.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	13,474,048.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,171.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	465,179.12
		$13,955,398.12

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,323,398.36	11/20/2026	$1,447,581.01

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

District: 47903 ISD: 47

FlexTech High School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,355.73

State Aid Membership	189.51
General ED K-12	185.04
Supplemental 2026	172.56
Fall 2026	186.43
Special ED K-12 Sec 52	4.47
Supplemental 2026	3.29
Fall 2026	4.60
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	208,015.00
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	59,521.00	18.18%	5,410.46	5,410.46
22b/51e	DISCRETIONARY PAYMENT	936,988.61	18.18%	85,172.26	85,172.27
22b	PSA PROTECTED	1,014,964.39	18.18%	92,260.26	92,260.27
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	291,052.25	18.18%	26,456.65	26,456.65
27l	EDUCATOR COMPENSATION PROGRAM	20,488.10	18.18%	1,861.66	1,863.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,599.45	18.18%	508.81	509.17
		$2,328,613.80		$211,670.10	$211,671.90

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
27h(2)	2025 MENTORING GRANTS	9,500.00	100.00%	0.00	9,500.00
61d	2026 CTE PER PUPIL INCENTIVE	7.82	100.00%	7.82	0.00
		$9,507.82		$7.82	$9,500.00
SUBTOTALS		$2,338,121.62		$211,677.92	$221,171.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,905,912.00
51e	SPECIAL ED FOUNDATION (SEC 52)	46,041.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	59,521.00
		$2,011,474.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$211,677.92	11/20/2026	$221,171.90

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

District: 48040 ISD: 17

Tahquamenon Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,357.92

	Amount	Mills	Revenue
Non-Pre TV	233,731,540	18.000	4,207,168
Comm PP TV	2,579,908	6.000	15,479
Assumed Local Revenue			4,222,647

Local Revenue Per GE	9,019.67
Local Revenue Per Membership	8,755.96

State Aid Membership	482.26
General ED K-12	468.16
Supplemental 2026	458.26
Fall 2026	462.16
Special ED K-12 Sec 52	14.10
Supplemental 2026	13.98
Fall 2026	15.29
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,021,520.00
Special Ed. Transp. Costs	231,036.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	454,983.15	18.18%	41,357.97	41,357.97
22b/51e	DISCRETIONARY PAYMENT	744,629.29	18.18%	67,686.80	67,686.80
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	703,098.60	18.18%	63,911.66	63,911.67
22l	DISTRICT TRANSPORTATION COSTS	32,884.59	18.18%	0.00	5,978.42
27l	EDUCATOR COMPENSATION PROGRAM	52,137.58	18.18%	4,737.50	4,741.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,249.34	18.18%	1,294.82	1,295.71
22d(4)	ISOLATED DISTRICTS	34,356.81	18.18%	3,120.12	3,125.95
35m(1)	LITERACY SUPPORTS	0.00	0.00%	6,158.48	(6,158.48)
147a	MPSERS NORMAL COST OFFSET	20,509.70	100.00%	0.00	20,509.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,434.92	100.00%	0.00	5,434.92
147c(1)	MPSERS UAAL RATE STABILIZATION	457,875.08	18.18%	0.00	83,241.69
31d	SCHOOL LUNCH	12,054.35	18.18%	1,095.74	1,095.74
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(410,933.55)	100.00%	0.00	(410,933.55)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$2,121,279.86		$189,363.09	($118,712.35)

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
22b/51e	2024 DISCRETIONARY PAYMENT	(1,009.31)	100.00%	(1,009.31)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	527.64	100.00%	527.64	0.00
27h(2)	2025 MENTORING GRANTS	47,346.00	100.00%	0.00	47,346.00
22b/51e	2026 DISCRETIONARY PAYMENT	4,371.19	100.00%	4,371.19	0.00
61d	2026 CTE PER PUPIL INCENTIVE	52.80	100.00%	52.80	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,982.52	100.00%	0.00	2,982.52
30d	2026 UNIVERSAL SCHOOL BREAKFAST	633.83	100.00%	0.00	633.83
61v	2026 CTE PROGRAM EXPANSIONS GRANT	90,591.00	100.00%	90,591.00	0.00
35m(1)	2026 LITERACY SUPPORTS	67,750.00	100.00%	0.00	67,750.00
		$213,245.67		$94,533.32	$118,712.35
SUBTOTALS		$2,334,525.53		$283,896.41	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,280.33)	599,399.29
51e	SPECIAL ED FOUNDATION (SEC 52)	145,230.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	454,983.15
		$1,199,612.44

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$193,305.41	11/20/2026	$0.00

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$90,591.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	479.67	12.14	0.00	12.14	491.81
2026	463.05	15.00	0.00	15.00	478.05
2027	461.77	15.16	0.00	15.16	476.93
	468.16	14.10	0.00	14.10	482.26

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

District: 49010 ISD: 17

St. Ignace Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,490.58

	Amount	Mills	Revenue
Non-Pre TV	122,418,807	18.000	2,203,539
Comm PP TV	6,485,900	6.000	38,915
Assumed Local Revenue			2,242,454

Local Revenue Per GE	6,183.52
Local Revenue Per Membership	6,005.50

State Aid Membership	373.40
General ED K-12	362.65
Supplemental 2026	357.46
Fall 2026	363.23
Special ED K-12 Sec 52	10.75
Supplemental 2026	9.86
Fall 2026	10.85
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	428,770.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	122,687.39	18.18%	11,152.28	11,152.29
22b/51e	DISCRETIONARY PAYMENT	1,603,566.47	18.18%	145,764.19	145,764.19
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	459,652.95	18.18%	41,782.45	41,782.46
22l	DISTRICT TRANSPORTATION COSTS	44,838.86	18.18%	0.00	8,151.70
27l	EDUCATOR COMPENSATION PROGRAM	40,368.62	18.18%	3,668.11	3,670.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,032.85	18.18%	1,002.54	1,003.23
22d(4)	ISOLATED DISTRICTS	26,601.49	18.18%	2,415.82	2,420.33
35m(1)	LITERACY SUPPORTS	0.00	0.00%	891.82	(891.82)
147a	MPSERS NORMAL COST OFFSET	22,446.66	100.00%	0.00	22,446.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,326.67	100.00%	0.00	2,326.67
147c(1)	MPSERS UAAL RATE STABILIZATION	351,463.61	18.18%	0.00	63,896.08
31d	SCHOOL LUNCH	14,773.45	18.18%	1,342.91	1,342.90
		$2,699,759.02		$208,020.12	$303,065.60

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	2,150.24	100.00%	2,150.24	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.18)	100.00%	(2.18)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1,503.78	100.00%	1,503.78	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	11,863.71	100.00%	11,863.71	0.00
61d	2026 CTE PER PUPIL INCENTIVE	614.87	100.00%	614.87	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	126,848.00	100.00%	0.00	126,848.00
30d	2026 UNIVERSAL SCHOOL LUNCH	4,404.82	100.00%	0.00	4,404.82
30d	2026 UNIVERSAL SCHOOL BREAKFAST	920.50	100.00%	0.00	920.50
35m(1)	2026 LITERACY SUPPORTS	9,811.00	100.00%	0.00	9,811.00
		$158,114.74		$16,130.42	$141,984.32
SUBTOTALS		$2,857,873.76		$224,150.54	$445,049.92

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $4,116.48)	1,492,841.47
51e	SPECIAL ED FOUNDATION (SEC 52)	110,725.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,687.39
		$1,726,253.86

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$224,150.54	11/20/2026	$445,049.92

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

District: 49020 ISD: 17

Bois Blanc Pines School District

FY 2027 Foundation	17,687.00
FY 1995 Foundation	13,894.48

	Amount	Mills	Revenue
Non-Pre TV	40,460,892	4.100	165,890
Comm PP TV	20,100	0.000	0
Assumed Local Revenue			165,890

Local Revenue Per GE	78,995.08
Local Revenue Per Membership	78,995.08

State Aid Membership	2.10
General ED K-12	2.10
Supplemental 2026	1.00
Fall 2026	1.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,086.78	18.18%	189.69	189.69
27l	EDUCATOR COMPENSATION PROGRAM	227.03	18.18%	20.63	20.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62.05	18.18%	5.64	5.64
22d(4)	ISOLATED DISTRICTS	149.61	18.18%	13.59	13.61
147a	MPSERS NORMAL COST OFFSET	590.64	100.00%	0.00	590.64
147c(1)	MPSERS UAAL RATE STABILIZATION	7,033.62	18.18%	0.00	1,278.71
		$10,149.73		$229.55	$2,098.93

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$229.55	11/20/2026	$2,098.93

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4.30	0.00	0.00	0.00	4.30
2026	1.00	0.00	0.00	0.00	1.00
2027	1.00	0.00	0.00	0.00	1.00
	2.10	0.00	0.00	0.00	2.10

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

District: 49040 ISD: 17

Les Cheneaux Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,639.37

	Amount	Mills	Revenue
Non-Pre TV	200,009,635	18.000	3,600,173
Comm PP TV	1,040,600	6.000	6,244
Assumed Local Revenue			3,606,417

Local Revenue Per GE	17,312.74
Local Revenue Per Membership	17,057.26

State Aid Membership	211.43
General ED K-12	208.31
Supplemental 2026	203.17
Fall 2026	208.88
Special ED K-12 Sec 52	3.12
Supplemental 2026	3.84
Fall 2026	3.04
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	140,775.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,281.08	18.18%	3,661.55	3,661.55
22b/51e	DISCRETIONARY PAYMENT	32,136.00	18.18%	2,921.16	2,921.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	165,099.73	18.18%	15,007.57	15,007.56
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
22l	DISTRICT TRANSPORTATION COSTS	25,031.55	18.18%	0.00	4,550.74
27l	EDUCATOR COMPENSATION PROGRAM	22,857.89	18.18%	2,076.99	2,078.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,247.12	18.18%	567.67	568.06
22d(4)	ISOLATED DISTRICTS	15,062.54	18.18%	1,367.91	1,370.46
147a	MPSERS NORMAL COST OFFSET	8,933.83	100.00%	0.00	8,933.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,718.46	100.00%	0.00	1,718.46
147c(1)	MPSERS UAAL RATE STABILIZATION	204,705.35	18.18%	0.00	37,215.43
31d	SCHOOL LUNCH	7,496.43	18.18%	681.43	681.42
		$531,568.18		$26,465.92	$78,888.87

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
61d	2026 CTE PER PUPIL INCENTIVE	972.60	100.00%	972.60	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	3,146.30	100.00%	0.00	3,146.30
30d	2026 UNIVERSAL SCHOOL BREAKFAST	939.16	100.00%	0.00	939.16
		$5,058.06		$972.60	$4,085.46
SUBTOTALS		$536,626.24		$27,438.52	$82,974.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	32,136.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	40,281.08
		$72,417.08

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$27,438.52	11/20/2026	$82,974.33

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

District: 49055 ISD: 17

Engadine Consolidated Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,869.00

	Amount	Mills	Revenue
Non-Pre TV	143,502,068	18.000	2,583,037
Comm PP TV	564,323	6.000	3,386
Assumed Local Revenue			2,586,423

Local Revenue Per GE	8,140.06
Local Revenue Per Membership	7,984.76

State Aid Membership	323.92
General ED K-12	317.74
Supplemental 2026	298.44
Fall 2026	319.88
Special ED K-12 Sec 52	6.18
Supplemental 2026	5.20
Fall 2026	6.29
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	321,201.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	91,907.81	18.18%	8,354.42	8,354.42
22b/51e	DISCRETIONARY PAYMENT	749,953.34	18.18%	68,170.76	68,170.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	451,118.37	18.18%	41,006.66	41,006.66
24	COURT PLACED CHILDREN	15,479.70	18.18%	1,407.10	1,407.11
22l	DISTRICT TRANSPORTATION COSTS	20,152.42	18.18%	0.00	3,663.71
27l	EDUCATOR COMPENSATION PROGRAM	35,019.29	18.18%	3,182.04	3,184.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,570.87	18.18%	869.69	870.29
22d(4)	ISOLATED DISTRICTS	23,076.47	18.18%	2,095.70	2,099.60
147a	MPSERS NORMAL COST OFFSET	18,547.74	100.00%	0.00	18,547.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,472.28	100.00%	0.00	4,472.28
147c(1)	MPSERS UAAL RATE STABILIZATION	349,722.55	18.18%	0.00	63,579.56
31d	SCHOOL LUNCH	7,817.32	18.18%	710.59	710.60
		$1,776,838.16		$125,796.96	$216,067.20

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
22b/51e	2026 DISCRETIONARY PAYMENT	760.54	100.00%	760.54	0.00
61d	2026 CTE PER PUPIL INCENTIVE	244.10	100.00%	244.10	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	300.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	1,624.64	100.00%	0.00	1,624.64
30d	2026 UNIVERSAL SCHOOL BREAKFAST	962.58	100.00%	0.00	962.58
		$3,891.86		$1,304.64	$2,587.22
SUBTOTALS		$1,780,730.02		$127,101.60	$218,654.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,159.94)	686,299.34
51e	SPECIAL ED FOUNDATION (SEC 52)	63,654.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,907.81
		$841,861.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$127,101.60	11/20/2026	$218,654.42

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

District: 49070 ISD: 17

Moran Township School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,332.16

	Amount	Mills	Revenue
Non-Pre TV	157,881,469	16.873	2,663,981
Comm PP TV	1,953,100	4.873	9,518
Assumed Local Revenue			2,673,499

Local Revenue Per GE	34,009.66
Local Revenue Per Membership	33,897.55

State Aid Membership	78.87
General ED K-12	78.61
Supplemental 2026	75.37
Fall 2026	75.77
Special ED K-12 Sec 52	0.26
Supplemental 2026	0.23
Fall 2026	0.23
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	103,510.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,618.14	18.18%	2,692.29	2,692.29
22b/51e	DISCRETIONARY PAYMENT	2,678.00	18.18%	243.43	243.43
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	62,696.10	18.18%	5,699.08	5,699.07
27l	EDUCATOR COMPENSATION PROGRAM	8,526.71	18.18%	774.78	775.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,330.37	18.18%	211.76	211.90
22d(4)	ISOLATED DISTRICTS	5,618.80	18.18%	510.27	511.23
147a	MPSERS NORMAL COST OFFSET	8,543.01	100.00%	0.00	8,543.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	485.83	100.00%	0.00	485.83
147c(1)	MPSERS UAAL RATE STABILIZATION	121,449.67	18.18%	0.00	22,079.55
31d	SCHOOL LUNCH	849.40	18.18%	77.21	77.21
		$242,796.03		$10,208.82	$41,318.90

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
30d	2026 UNIVERSAL SCHOOL LUNCH	1,724.00	100.00%	0.00	1,724.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	725.88	100.00%	0.00	725.88
		$2,449.88		$0.00	$2,449.88
SUBTOTALS		$245,245.91		$10,208.82	$43,768.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,678.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,618.14
		$32,296.14

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$10,208.82	11/20/2026	$43,768.78

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	84.16	0.33	0.00	0.33	84.49
2026	75.94	0.23	0.00	0.23	76.17
2027	75.73	0.23	0.00	0.23	75.96
	78.61	0.26	0.00	0.26	78.87

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

District: 49110 ISD: 17

Mackinac Island Public Schools

FY 2027 Foundation	13,408.00
FY 1995 Foundation	9,753.62

	Amount	Mills	Revenue
Non-Pre TV	311,515,389	7.800	2,429,820
Comm PP TV	14,216,984	0.000	0
Assumed Local Revenue			2,429,820

Local Revenue Per GE	36,888.11
Local Revenue Per Membership	36,571.64

State Aid Membership	66.44
General ED K-12	65.87
Supplemental 2026	65.42
Fall 2026	65.92
Special ED K-12 Sec 52	0.57
Supplemental 2026	0.58
Fall 2026	0.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	154,161.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,111.32	18.18%	4,009.72	4,009.72
22b/51e	DISCRETIONARY PAYMENT	5,871.00	18.18%	533.67	533.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	26,351.52	18.18%	2,395.35	2,395.36
27l	EDUCATOR COMPENSATION PROGRAM	7,182.89	18.18%	652.68	653.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,963.10	18.18%	178.38	178.51
22d(2)	ISOLATED DISTRICT GRANT	860,820.00	18.18%	78,248.54	78,248.54
147a	MPSERS NORMAL COST OFFSET	6,604.71	100.00%	0.00	6,604.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,141.37	100.00%	0.00	2,141.37
147c(1)	MPSERS UAAL RATE STABILIZATION	172,234.99	18.18%	0.00	31,312.32
31d	SCHOOL LUNCH	3,728.92	18.18%	338.96	338.96
		$1,131,009.82		$86,357.30	$126,416.34

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
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
61v	2026 CTE PROGRAM EXPANSIONS GRANT	133,100.00	100.00%	133,100.00	0.00
		$133,100.00		$133,100.00	$0.00
SUBTOTALS		$1,264,109.82		$219,457.30	$126,416.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,871.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	44,111.32
		$49,982.32

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$86,357.30	11/20/2026	$126,416.34

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$133,100.00 (for Adjust Year 2026)

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

District: 49901 ISD: 17

Three Lakes Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,357.92

State Aid Membership	114.72
General ED K-12	114.07
Supplemental 2026	115.36
Fall 2026	113.72
Special ED K-12 Sec 52	0.65
Supplemental 2026	0.64
Fall 2026	0.28
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	132,130.00
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	37,807.41	18.18%	3,436.69	3,436.70
22b/51e	DISCRETIONARY PAYMENT	681,675.42	18.18%	63,066.17	60,862.42
22b	PSA PROTECTED	499,940.58	18.18%	46,252.71	44,636.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	157,595.15	18.18%	14,325.40	14,325.40
22l	DISTRICT TRANSPORTATION COSTS	19,853.42	18.18%	0.00	3,609.35
27l	EDUCATOR COMPENSATION PROGRAM	12,402.49	18.18%	1,147.00	1,107.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,389.63	18.18%	313.49	302.74
35m(1)	LITERACY SUPPORTS	0.00	0.00%	745.47	(745.47)
147a	MPSERS NORMAL COST OFFSET	4,480.89	100.00%	0.00	4,480.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,371.51	100.00%	0.00	1,371.51
147c(1)	MPSERS UAAL RATE STABILIZATION	102,410.99	18.18%	0.00	18,618.32
31d	SCHOOL LUNCH	1,381.15	18.18%	125.55	125.54
		$1,522,308.64		$129,412.48	$152,131.66

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
30d	2026 UNIVERSAL SCHOOL LUNCH	599.09	100.00%	599.09	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	270.89	100.00%	270.89	0.00
35m(1)	2026 LITERACY SUPPORTS	8,201.00	100.00%	0.00	8,201.00
		$9,070.98		$869.98	$8,201.00
SUBTOTALS		$1,531,379.62		$130,282.46	$160,332.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,174,921.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,695.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,807.41
		$1,219,423.41

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$130,282.46	11/20/2026	$160,332.66

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	111.95	0.65	0.00	0.65	112.60
2026	116.39	0.98	0.00	0.98	117.37
2027	113.88	0.32	0.00	0.32	114.20
	114.07	0.65	0.00	0.65	114.72

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

District: 50000 ISD: 50
Macomb ISD

Homestead Tax Value	29,260,804,533.00
Non-Homestead Tax Value	12,692,562,819.00
Com Pers Prop Tax Value	774,723,313.00
Ind Pers Prop Tax Value	192,438,579.00

LEA Membership	116,787.10
ISD Membership	1,349.29
Supplemental 2026	1,327.79
Fall	1,351.68

Mills

Special Ed.	2.5641
Voc. Ed.	0.0000
Operating	0.1888

Special Ed. Costs	100,587,070.00
Special Ed. Transp. Costs	25,656,802.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 1,349.33 Total FTEs	13,898,099.00	18.18%	1,263,337.20	1,263,337.20
51a(2)	SPECIAL EDUCATION	46,848,405.02	18.18%	4,258,520.02	4,258,520.01
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	138,172.00	18.18%	0.00	25,119.67
94a	CEPI - MISCHOOL DATA OPERATIONS	1,100,000.00	18.18%	99,990.00	99,990.00
54d	EARLY ON	1,817,008.00	18.18%	0.00	330,332.05
27l	EDUCATOR COMPENSATION PROGRAM	145,873.00	18.18%	13,254.80	13,264.91
32d(1)	GREAT START READINESS	79,222,063.00	18.18%	7,201,285.53	7,201,285.52
32d(31)	GSRP CLASSROOM START UP GRANTS	254,430.00	18.18%	23,127.69	23,127.68
32d(21)	GSRP TRANSPORTATION	1,851,926.00	18.18%	0.00	336,680.15
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	39,867.49	18.18%	3,622.69	3,625.22
81	INTERMEDIATE DISTRICTS	7,019,242.69	18.18%	638,049.16	638,049.16
147a	MPSERS NORMAL COST OFFSET	668,954.69	100.00%	0.00	668,954.69
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	100,431.01	100.00%	0.00	100,431.01
147c(1)	MPSERS UAAL RATE STABILIZATION	10,418,400.53	18.18%	0.00	1,894,065.22
54	SCHOOL FOR DEAF/BLIND	33,808.84	18.18%	0.00	6,146.45
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(133,076.77)	18.18%	0.00	(24,193.36)
		$163,423,604.50		$13,501,187.09	$16,838,735.58

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
61d	2026	CTE PER PUPIL INCENTIVE	(360.99)	100.00%	(360.99)	0.00
61v	2026	CTE PROGRAM EXPANSIONS GRANT	79,120.00	100.00%	79,120.00	0.00
54	2026	SCHOOL FOR DEAF/BLIND	3,233.16	100.00%	0.00	3,233.16
51a.1	2026	TUITION DEDUCT-DEAF	(20,052.39)	100.00%	0.00	(20,052.39)
30d	2026	UNIVERSAL SCHOOL BREAKFAST	8,055.69	100.00%	4,236.93	3,818.76
30d	2026	UNIVERSAL SCHOOL LUNCH	15,681.69	100.00%	8,880.51	6,801.18
			$85,677.16		$91,876.45	($6,199.29)
SUBTOTALS			$163,509,281.66		$13,593,063.54	$16,832,536.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$13,513,943.54	11/20/2026	$16,832,536.29

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	79,120.00	(for Adjust Year 2026)

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

District: 50010 ISD: 50

Center Line Public Schools

FY 2027 Foundation	11,569.00
FY 1995 Foundation	8,045.02

	Amount	Mills	Revenue
Non-Pre TV	324,588,231	18.000	5,842,588
Comm PP TV	31,391,979	6.000	188,352
Assumed Local Revenue			6,030,940

Local Revenue Per GE	2,524.26
Local Revenue Per Membership	2,434.48

State Aid Membership	2,477.30
General ED K-12	2,389.19
Supplemental 2026	2,366.15
Fall 2026	2,371.91
Special ED K-12 Sec 52	88.11
Supplemental 2026	93.69
Fall 2026	88.70
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,289,909.00
Special Ed. Transp. Costs	245,967.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,065.52)	10,071,512.70	18.18%	915,500.50	915,500.51
51c	SPEC ED HEADLEE OBLIGATION	1,972,983.33	18.18%	179,344.18	179,344.19
22b/51e	DISCRETIONARY PAYMENT	9,413,740.55	18.18%	855,709.02	855,709.01
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,827,057.92	18.18%	438,779.56	438,779.57
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	272,999.44	18.18%	24,815.65	24,815.65
22l	DISTRICT TRANSPORTATION COSTS	147,191.12	18.18%	0.00	26,759.35
27l	EDUCATOR COMPENSATION PROGRAM	267,823.22	18.18%	24,335.85	24,354.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,196.81	18.18%	6,651.28	6,655.90
35m(1)	LITERACY SUPPORTS	0.00	0.00%	14,808.70	(14,808.70)
147a	MPSERS NORMAL COST OFFSET	171,286.52	100.00%	0.00	171,286.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,783.73	100.00%	0.00	25,783.73
147c(1)	MPSERS UAAL RATE STABILIZATION	2,862,755.44	18.18%	0.00	520,448.94
31d	SCHOOL LUNCH	82,185.10	18.18%	7,470.63	7,470.62
		$30,188,515.88		$2,467,415.37	$3,182,099.70

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	2018 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2018 Deferred Adjustment	(1,599,794.62)	0.00%	0.00	0.00
	2027 Oct -1,599,794.62				
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2018 Deferred Adjustment	(6,206.95)	0.00%	0.00	0.00
	2027 Oct -6,206.95				
	2018 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2018 Deferred Adjustment	(119,195.82)	0.00%	0.00	0.00
	2027 Oct -119,195.82				
22a	2019 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2019 Deferred Adjustment	(962,130.87)	0.00%	0.00	0.00
	2027 Oct -962,130.87				
	2019 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2019 Deferred Adjustment	(146,888.41)	0.00%	0.00	0.00
	2027 Oct -146,888.41				
	2020 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2020 Deferred Adjustment	(109,862.05)	0.00%	0.00	0.00
	2027 Oct -109,862.05				
22a	2023 PROP A OBLIGATION	(8,508.76)	100.00%	0.00	(8,508.76)
22b/51e	2023 DISCRETIONARY PAYMENT	3.92	100.00%	0.00	3.92
22a	2024 PROP A OBLIGATION	(12,591.35)	100.00%	0.00	(12,591.35)
22b/51e	2024 DISCRETIONARY PAYMENT	7.68	100.00%	0.00	7.68
22a	2025 PROP A OBLIGATION	(15,631.89)	100.00%	0.00	(15,631.89)
22b/51e	2025 DISCRETIONARY PAYMENT	3.14	100.00%	0.00	3.14
22a	2026 PROP A OBLIGATION	(4,414.60)	100.00%	0.00	(4,414.60)
22b/51e	2026 DISCRETIONARY PAYMENT	17.30	100.00%	0.00	17.30
61d	2026 CTE PER PUPIL INCENTIVE	(2,819.09)	100.00%	(2,819.09)	0.00
163	2026 NON-CERT TEACHER/COUNSELOR DED	(6,900.88)	100.00%	(6,900.88)	0.00
35m(1)	2026 LITERACY SUPPORTS	162,912.00	100.00%	0.00	162,912.00
		($2,832,001.25)		($9,719.97)	$121,797.44
SUBTOTALS		$27,356,514.63		$2,457,695.40	$3,303,897.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,710.74)	18,422,422.90
20j/m	HOLD HARMLESS PAYMENT 20m PP $65.00	155,297.35
51e	SPECIAL ED FOUNDATION (SEC 52)	907,533.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,972,983.33
		$21,458,236.58

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,457,695.40	11/20/2026	$3,303,897.14

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,419.31	85.80	0.00	85.80	2,505.11
2026	2,376.92	89.34	0.00	89.34	2,466.26
2027	2,371.33	89.20	0.00	89.20	2,460.53
	2,389.19	88.11	0.00	88.11	2,477.30

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

District: 50020 ISD: 50

Eastpointe Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,899.32

	Amount	Mills	Revenue
Non-Pre TV	387,560,090	18.000	6,976,082
Comm PP TV	9,761,825	6.000	58,571
Assumed Local Revenue			7,034,653

Local Revenue Per GE	3,655.54
Local Revenue Per Membership	3,304.86

State Aid Membership	2,128.58
General ED K-12 (23a: 0.96)	1,924.38
Supplemental 2026 Includes 3.00 Transfers	1,922.26
Fall 2026	1,902.00
Special ED K-12 Sec 52	204.20
Supplemental 2026	221.78
Fall 2026	201.52
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	5,552,921.00
Special Ed. Transp. Costs	624,733.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,594.46)	5,522,515.67	18.18%	501,826.41	502,166.94
51c	SPEC ED HEADLEE OBLIGATION	2,028,816.82	18.18%	184,419.45	184,419.45
22b/51e	DISCRETIONARY PAYMENT	9,367,210.26	18.18%	851,349.71	851,609.12
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,524,319.29	18.18%	411,260.62	411,260.63
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	31,865.11	18.18%	2,896.54	2,896.54
22l	DISTRICT TRANSPORTATION COSTS	62,743.31	18.18%	0.00	11,406.73
27l	EDUCATOR COMPENSATION PROGRAM	230,122.77	18.18%	20,907.04	20,929.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,893.18	18.18%	5,714.14	5,719.84
35m(1)	LITERACY SUPPORTS	0.00	0.00%	820.37	(820.37)
147a	MPSERS NORMAL COST OFFSET	94,503.05	100.00%	0.00	94,503.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,702.86	100.00%	0.00	30,702.86
147c(1)	MPSERS UAAL RATE STABILIZATION	2,008,172.25	18.18%	0.00	365,085.72
21h	PARTNERSHIP MODEL DISTRICTS	121,768.00	100.00%	0.00	121,768.00
31d	SCHOOL LUNCH	65,553.71	18.18%	5,958.83	5,958.83
		$24,151,186.28		$1,985,153.11	$2,607,606.62

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	2021 PROP A OBLIGATION	12,716.69	100.00%	0.00	12,716.69
22b	2021 DISCRETIONARY PAYMENT	(14.79)	100.00%	0.00	(14.79)
22a	2022 PROP A OBLIGATION	12,692.56	100.00%	0.00	12,692.56
22b	2022 DISCRETIONARY PAYMENT	12.52	100.00%	0.00	12.52
22a	2023 PROP A OBLIGATION	2,708.50	100.00%	0.00	2,708.50
22b/51e	2023 DISCRETIONARY PAYMENT	(10.87)	100.00%	0.00	(10.87)
22a	2024 PROP A OBLIGATION	(27,676.54)	100.00%	0.00	(27,676.54)
22b/51e	2024 DISCRETIONARY PAYMENT	6.02	100.00%	0.00	6.02
22a	2025 PROP A OBLIGATION	(32,631.93)	100.00%	0.00	(32,631.93)
22b/51e	2025 DISCRETIONARY PAYMENT	15.72	100.00%	0.00	15.72
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	18,000.00	100.00%	0.00	18,000.00
27h(2)	2025 MENTORING GRANTS	50,981.00	100.00%	0.00	50,981.00
22a	2026 PROP A OBLIGATION	1,578.10	100.00%	6,370.28	(4,792.18)
22b/51e	2026 DISCRETIONARY PAYMENT	4,483.16	100.00%	4,484.51	(1.35)
61d	2026 CTE PER PUPIL INCENTIVE	(369.56)	100.00%	(369.56)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	1,100.00	100.00%	1,100.00	0.00
35m(1)	2026 LITERACY SUPPORTS	9,025.00	100.00%	0.00	9,025.00
		$52,615.58		$11,585.23	$41,030.35
SUBTOTALS		$24,203,801.86		$1,996,738.34	$2,648,636.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,644.46)	12,786,465.93
51e	SPECIAL ED FOUNDATION (SEC 52)	2,103,260.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,028,816.82
		$16,918,542.75

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,996,738.34	11/20/2026	$2,648,636.97

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,950.73	206.04	0.00	206.04	2,156.77
2026	1,917.41	203.02	0.00	203.02	2,120.43
2027	1,904.99	203.55	0.00	203.55	2,108.54
	1,924.38	204.20	0.00	204.20	2,128.58

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

District: 50030 ISD: 50

Roseville Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,851.85

	Amount	Mills	Revenue
Non-Pre TV	585,374,980	18.000	10,536,750
Comm PP TV	42,599,300	6.000	255,596
Assumed Local Revenue			10,792,346

Local Revenue Per GE	2,769.41
Local Revenue Per Membership	2,638.42

State Aid Membership	4,090.46
General ED K-12	3,896.98
Supplemental 2026	3,853.25
Fall 2026	3,882.70
Special ED K-12 Sec 52	193.48
Supplemental 2026	187.91
Fall 2026	196.20
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	8,816,518.00
Special Ed. Transp. Costs	368,993.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,213.43)	13,144,406.88	18.18%	1,194,826.59	1,194,826.58
51c	SPEC ED HEADLEE OBLIGATION	2,782,572.79	18.18%	252,935.87	252,935.86
22b/51e	DISCRETIONARY PAYMENT	18,194,995.74	18.18%	1,653,925.11	1,653,925.12
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	7,138,744.60	18.18%	648,911.88	648,911.89
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	69,674.35	18.18%	6,333.40	6,333.40
22l	DISTRICT TRANSPORTATION COSTS	311,000.38	18.18%	0.00	56,539.87
27l	EDUCATOR COMPENSATION PROGRAM	442,223.45	18.18%	40,182.78	40,213.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	120,860.87	18.18%	10,982.43	10,990.08
35m(1)	LITERACY SUPPORTS	0.00	0.00%	37,753.41	(37,753.41)
147a	MPSERS NORMAL COST OFFSET	253,134.77	100.00%	0.00	253,134.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,249.93	100.00%	0.00	56,249.93
147c(1)	MPSERS UAAL RATE STABILIZATION	4,804,911.02	18.18%	0.00	873,532.82
31d	SCHOOL LUNCH	128,963.12	18.18%	11,722.75	11,722.75
		$47,447,737.90		$3,857,574.22	$5,021,563.10

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	2023 PROP A OBLIGATION	(4,018.32)	100.00%	0.00	(4,018.32)
22b/51e	2023 DISCRETIONARY PAYMENT	12.14	100.00%	0.00	12.14
22a	2024 PROP A OBLIGATION	(29,232.91)	100.00%	0.00	(29,232.91)
22b/51e	2024 DISCRETIONARY PAYMENT	(50.93)	100.00%	0.00	(50.93)
22a	2025 PROP A OBLIGATION	(28,231.51)	100.00%	0.00	(28,231.51)
22b/51e	2025 DISCRETIONARY PAYMENT	(2.18)	100.00%	0.00	(2.18)
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	17,000.00	100.00%	0.00	17,000.00
22a	2026 PROP A OBLIGATION	24,811.63	100.00%	0.00	24,811.63
22b/51e	2026 DISCRETIONARY PAYMENT	9.56	100.00%	0.00	9.56
61d	2026 CTE PER PUPIL INCENTIVE	(576.24)	100.00%	(576.24)	0.00
35m(1)	2026 LITERACY SUPPORTS	415,329.00	100.00%	0.00	415,329.00
		$395,050.24		($576.24)	$395,626.48
SUBTOTALS		$47,842,788.14		$3,856,997.98	$5,417,189.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,530.59)	29,346,558.62
51e	SPECIAL ED FOUNDATION (SEC 52)	1,992,844.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,782,572.79
		$34,121,975.41

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,856,997.98	11/20/2026	$5,417,189.58

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,926.80	188.58	0.00	188.58	4,115.38
2026	3,884.38	196.48	0.00	196.48	4,080.86
2027	3,879.76	195.37	0.00	195.37	4,075.13
	3,896.98	193.48	0.00	193.48	4,090.46

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

District: 50040 ISD: 50

Anchor Bay School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,012.12

	Amount	Mills	Revenue
Non-Pre TV	373,639,662	18.000	6,725,514
Comm PP TV	15,793,000	6.000	94,758
Assumed Local Revenue			6,820,272

Local Revenue Per GE	1,338.99
Local Revenue Per Membership	1,283.36

State Aid Membership	5,314.39
General ED K-12	5,093.59
Supplemental 2026	5,040.66
Fall 2026	5,078.43
Special ED K-12 Sec 52	220.12
Supplemental 2026	221.97
Fall 2026	220.48
Special ED K-12 Sec 53	0.68
Supplemental 2026	0.17
Fall 2026	0.91

Special Ed. Costs	7,957,890.00
Special Ed. Transp. Costs	901,695.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,728.76)	19,816,084.86	18.18%	1,801,282.11	1,801,282.12
51c	SPEC ED HEADLEE OBLIGATION	2,911,996.79	18.18%	264,700.51	264,700.51
22b/51e	DISCRETIONARY PAYMENT	28,101,866.07	18.18%	2,554,459.63	2,554,459.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,858,101.68	18.18%	259,801.44	259,801.45
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	68,435.26	18.18%	6,220.77	6,220.76
22l	DISTRICT TRANSPORTATION COSTS	691,915.40	18.18%	0.00	125,790.22
27l	EDUCATOR COMPENSATION PROGRAM	574,543.67	18.18%	52,206.10	52,245.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	157,024.34	18.18%	14,268.55	14,278.48
147a	MPSERS NORMAL COST OFFSET	280,002.33	100.00%	0.00	280,002.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,808.93	100.00%	0.00	40,808.93
147c(1)	MPSERS UAAL RATE STABILIZATION	5,471,519.41	18.18%	0.00	994,722.23
31d	SCHOOL LUNCH	135,457.64	18.18%	12,313.10	12,313.10
		$61,107,756.38		$4,965,252.21	$6,406,625.69

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	2017 PROP A OBLIGATION	780.81	100.00%	0.00	780.81
22b	2017 DISCRETIONARY PAYMENT	(29.63)	100.00%	0.00	(29.63)
22a	2018 PROP A OBLIGATION	720.36	100.00%	0.00	720.36
22b	2018 DISCRETIONARY PAYMENT	85.08	100.00%	0.00	85.08
22a	2019 PROP A OBLIGATION	776.71	100.00%	0.00	776.71
22b	2019 DISCRETIONARY PAYMENT	22.78	100.00%	0.00	22.78
22a	2020 PROP A OBLIGATION	817.80	100.00%	0.00	817.80
22b	2020 DISCRETIONARY PAYMENT	(37.16)	100.00%	0.00	(37.16)
22a	2021 PROP A OBLIGATION	803.59	100.00%	0.00	803.59
22b	2021 DISCRETIONARY PAYMENT	18.81	100.00%	0.00	18.81
22a	2022 PROP A OBLIGATION	818.20	100.00%	0.00	818.20
22b	2022 DISCRETIONARY PAYMENT	17.53	100.00%	0.00	17.53
22a	2023 PROP A OBLIGATION	6,516.52	100.00%	0.00	6,516.52
22b/51e	2023 DISCRETIONARY PAYMENT	(23.58)	100.00%	0.00	(23.58)
22a	2024 PROP A OBLIGATION	(11,238.01)	100.00%	0.00	(11,238.01)
22b/51e	2024 DISCRETIONARY PAYMENT	(7.10)	100.00%	0.00	(7.10)
22a	2025 PROP A OBLIGATION	(7,640.69)	100.00%	(2,725.00)	(4,915.69)
22b/51e	2025 DISCRETIONARY PAYMENT	4.11	100.00%	8.63	(4.52)
22a	2026 PROP A OBLIGATION	(13,631.08)	100.00%	(2,811.08)	(10,820.00)
22b/51e	2026 DISCRETIONARY PAYMENT	14.24	100.00%	16.58	(2.34)
61d	2026 CTE PER PUPIL INCENTIVE	21,394.11	100.00%	21,394.11	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	198,545.11	100.00%	11,857.46	186,687.65
30d	2026 UNIVERSAL SCHOOL BREAKFAST	76,917.58	100.00%	10,974.99	65,942.59
61v	2026 CTE PROGRAM EXPANSIONS GRANT	211,000.00	100.00%	211,000.00	0.00
		$486,646.09		$249,715.69	$236,930.40
SUBTOTALS		$61,594,402.47		$5,214,967.90	$6,643,556.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,961.01)	45,643,710.93
51e	SPECIAL ED FOUNDATION (SEC 52)	2,267,236.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,004.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,911,996.79
		$50,829,947.72

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,003,967.90	11/20/2026	$6,643,556.09

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$211,000.00	(for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	5,125.22	217.65	0.27	217.92	5,343.14
2026	5,080.91	222.08	0.93	223.01	5,303.92
2027	5,074.65	220.63	0.84	221.47	5,296.12
	5,093.59	220.12	0.68	220.80	5,314.39

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

District: 50050 ISD: 50

Armada Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,272.13

	Amount	Mills	Revenue
Non-Pre TV	203,845,825	18.000	3,669,225
Comm PP TV	4,324,800	6.000	25,949
Assumed Local Revenue			3,695,174

Local Revenue Per GE	2,230.95
Local Revenue Per Membership	2,187.36

State Aid Membership	1,689.33
General ED K-12	1,656.32
Supplemental 2026	1,640.78
Fall 2026	1,646.91
Special ED K-12 Sec 52	33.01
Supplemental 2026	34.45
Fall 2026	32.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,099,759.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,084.77)	5,211,194.50	18.18%	473,697.58	473,697.58
51c	SPEC ED HEADLEE OBLIGATION	600,820.84	18.18%	54,614.61	54,614.62
22b/51e	DISCRETIONARY PAYMENT	8,493,737.40	18.18%	772,080.73	772,080.73
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	728,261.50	18.18%	66,198.97	66,198.97
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,393.21	18.18%	581.14	581.15
22l	DISTRICT TRANSPORTATION COSTS	276,553.77	18.18%	0.00	50,277.48
27l	EDUCATOR COMPENSATION PROGRAM	182,635.04	18.18%	16,595.19	16,607.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,914.65	18.18%	4,535.66	4,538.82
35m(1)	LITERACY SUPPORTS	0.00	0.00%	910.27	(910.27)
147a	MPSERS NORMAL COST OFFSET	103,487.93	100.00%	0.00	103,487.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,847.15	100.00%	0.00	13,847.15
147c(1)	MPSERS UAAL RATE STABILIZATION	1,821,787.98	18.18%	0.00	331,201.05
31d	SCHOOL LUNCH	34,904.35	18.18%	3,172.81	3,172.80
		$17,523,538.32		$1,392,386.96	$1,889,395.87

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	2023 PROP A OBLIGATION	(1,997.39)	100.00%	0.00	(1,997.39)
22b/51e	2023 DISCRETIONARY PAYMENT	(7.89)	100.00%	0.00	(7.89)
22a	2024 PROP A OBLIGATION	(4,810.64)	100.00%	0.00	(4,810.64)
22b/51e	2024 DISCRETIONARY PAYMENT	(8.87)	100.00%	0.00	(8.87)
22a	2025 PROP A OBLIGATION	13,889.45	100.00%	0.00	13,889.45
22b/51e	2025 DISCRETIONARY PAYMENT	(4.29)	100.00%	0.00	(4.29)
22a	2026 PROP A OBLIGATION	13,326.35	100.00%	0.00	13,326.35
22b/51e	2026 DISCRETIONARY PAYMENT	3.71	100.00%	0.00	3.71
61d	2026 CTE PER PUPIL INCENTIVE	1,249.75	100.00%	1,249.75	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	69,674.17	100.00%	69,674.17	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	15,845.41	100.00%	15,845.41	0.00
35m(1)	2026 LITERACY SUPPORTS	10,014.00	100.00%	0.00	10,014.00
		$117,173.76		$86,769.33	$30,404.43
SUBTOTALS		$17,640,712.08		$1,479,156.29	$1,919,800.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,069.05)	13,364,928.90
51e	SPECIAL ED FOUNDATION (SEC 52)	340,003.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	600,820.84
		$14,305,752.74

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,479,156.29	11/20/2026	$1,919,800.30

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,672.91	33.41	0.00	33.41	1,706.32
2026	1,649.76	32.86	0.00	32.86	1,682.62
2027	1,646.30	32.76	0.00	32.76	1,679.06
	1,656.32	33.01	0.00	33.01	1,689.33

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

District: 50070 ISD: 50

Clintondale Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,686.60

	Amount	Mills	Revenue
Non-Pre TV	194,264,036	18.000	3,496,753
Comm PP TV	13,696,900	6.000	82,181
Assumed Local Revenue			3,578,934

Local Revenue Per GE	2,367.02
Local Revenue Per Membership	2,268.36

State Aid Membership	1,577.76
General ED K-12	1,512.00
Supplemental 2026	1,439.59
Fall 2026	1,463.50
Special ED K-12 Sec 52	65.76
Supplemental 2026	68.64
Fall 2026	62.96
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,415,090.00
Special Ed. Transp. Costs	331,127.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,418.24)	5,393,162.34	18.18%	490,238.46	490,238.45
51c	SPEC ED HEADLEE OBLIGATION	1,210,355.06	18.18%	110,021.27	110,021.28
22b/51e	DISCRETIONARY PAYMENT	7,278,831.42	18.18%	661,645.78	661,645.77
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,743,979.74	18.18%	249,427.76	249,427.76
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	38,201.67	18.18%	3,472.53	3,472.53
22l	DISTRICT TRANSPORTATION COSTS	83,225.45	18.18%	0.00	15,130.39
27l	EDUCATOR COMPENSATION PROGRAM	170,573.11	18.18%	15,499.18	15,511.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,618.09	18.18%	4,236.11	4,239.06
35m(1)	LITERACY SUPPORTS	0.00	0.00%	15,343.37	(15,343.37)
147a	MPSERS NORMAL COST OFFSET	105,737.85	100.00%	0.00	105,737.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,342.29	100.00%	0.00	13,342.29
147c(1)	MPSERS UAAL RATE STABILIZATION	1,649,777.55	18.18%	0.00	299,929.56
21h	PARTNERSHIP MODEL DISTRICTS	98,655.00	100.00%	0.00	98,655.00
31d	SCHOOL LUNCH	41,294.38	18.18%	3,753.66	3,753.66
		$18,873,753.95		$1,553,638.12	$2,055,761.24

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	2023 PROP A OBLIGATION	(1,350.58)	100.00%	0.00	(1,350.58)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.02)	100.00%	0.00	(3.02)
22a	2024 PROP A OBLIGATION	105.27	100.00%	0.00	105.27
22b/51e	2024 DISCRETIONARY PAYMENT	(3.73)	100.00%	0.00	(3.73)
22a	2025 PROP A OBLIGATION	1,888.73	100.00%	0.00	1,888.73
22b/51e	2025 DISCRETIONARY PAYMENT	1.58	100.00%	0.00	1.58
99(25)	2025 CLINTONDALE FLOOD DAMAGE	435,122.79	100.00%	296,584.45	138,538.34
22a	2026 PROP A OBLIGATION	20,291.04	100.00%	0.00	20,291.04
22b/51e	2026 DISCRETIONARY PAYMENT	(8.65)	100.00%	0.00	(8.65)
61d	2026 CTE PER PUPIL INCENTIVE	(5,599.79)	100.00%	(5,599.79)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	363,531.00	100.00%	363,531.00	0.00
35m(1)	2026 LITERACY SUPPORTS	168,794.00	100.00%	0.00	168,794.00
		$982,768.64		$654,515.66	$328,252.98
SUBTOTALS		$19,856,522.59		$2,208,153.78	$2,384,014.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,932.98)	11,994,665.76
51e	SPECIAL ED FOUNDATION (SEC 52)	677,328.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,210,355.06
		$13,882,348.82

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,844,622.78	11/20/2026	$2,384,014.22

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$363,531.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,601.96	69.48	0.00	69.48	1,671.44
2026	1,472.94	64.26	0.00	64.26	1,537.20
2027	1,461.11	63.53	0.00	63.53	1,524.64
	1,512.00	65.76	0.00	65.76	1,577.76

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

District: 50080 ISD: 50

Chippewa Valley Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,103.06

	Amount	Mills	Revenue
Non-Pre TV	1,101,310,541	18.000	19,823,590
Comm PP TV	66,288,452	6.000	397,731
Assumed Local Revenue			20,221,321

Local Revenue Per GE	1,491.33
Local Revenue Per Membership	1,432.48

State Aid Membership	14,116.28
General ED K-12	13,559.23
Supplemental 2026	13,354.69
Fall 2026	13,468.07
Special ED K-12 Sec 52	557.05
Supplemental 2026	601.74
Fall 2026	560.15
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	25,625,464.00
Special Ed. Transp. Costs	1,671,126.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,670.58)	51,814,935.04	18.18%	4,709,977.60	4,709,977.59
51c	SPEC ED HEADLEE OBLIGATION	8,509,167.46	18.18%	773,483.32	773,483.32
22b/51e	DISCRETIONARY PAYMENT	73,361,462.48	18.18%	6,668,556.94	6,668,556.94
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	11,768,812.96	18.18%	1,069,785.10	1,069,785.10
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	722,949.79	18.18%	65,716.14	65,716.13
22l	DISTRICT TRANSPORTATION COSTS	1,045,746.96	18.18%	0.00	190,116.80
27l	EDUCATOR COMPENSATION PROGRAM	1,526,124.22	18.18%	138,671.79	138,777.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	417,093.88	18.18%	37,900.65	37,927.02
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,302.93	(4,302.93)
147a	MPSERS NORMAL COST OFFSET	859,423.09	100.00%	0.00	859,423.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	76,094.51	100.00%	0.00	76,094.51
147c(1)	MPSERS UAAL RATE STABILIZATION	14,258,310.32	18.18%	0.00	2,592,160.82
31d	SCHOOL LUNCH	260,639.35	18.18%	23,692.12	23,692.11
		$164,620,760.06		$13,492,086.59	$17,201,408.09

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	2023 PROP A OBLIGATION	(19,707.73)	100.00%	0.00	(19,707.73)
22b/51e	2023 DISCRETIONARY PAYMENT	75.91	100.00%	0.00	75.91
22a	2024 PROP A OBLIGATION	(23,801.96)	100.00%	0.00	(23,801.96)
22b/51e	2024 DISCRETIONARY PAYMENT	(161.48)	100.00%	0.00	(161.48)
22a	2025 PROP A OBLIGATION	(27,415.66)	100.00%	0.00	(27,415.66)
22b/51e	2025 DISCRETIONARY PAYMENT	(52.16)	100.00%	0.00	(52.16)
22a	2026 PROP A OBLIGATION	33,155.24	100.00%	0.00	33,155.24
22b/51e	2026 DISCRETIONARY PAYMENT	22.93	100.00%	0.00	22.93
61d	2026 CTE PER PUPIL INCENTIVE	(2,737.50)	100.00%	(2,737.50)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	178,854.74	100.00%	(42,743.91)	221,598.65
30d	2026 UNIVERSAL SCHOOL BREAKFAST	67,945.82	100.00%	1,854.15	66,091.67
35m(1)	2026 LITERACY SUPPORTS	47,337.00	100.00%	0.00	47,337.00
		$253,515.15		($43,627.26)	$297,142.41
SUBTOTALS		$164,874,275.21		$13,448,459.33	$17,498,550.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,808.67)	119,438,782.52
51e	SPECIAL ED FOUNDATION (SEC 52)	5,737,615.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,509,167.46
		$133,685,564.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$13,448,459.33	11/20/2026	$17,498,550.50

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	13,733.91	545.08	0.00	545.08	14,278.99
2026	13,487.06	561.77	0.00	561.77	14,048.83
2027	13,456.73	564.31	0.00	564.31	14,021.04
	13,559.23	557.05	0.00	557.05	14,116.28

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

District: 50090 ISD: 50

Fitzgerald Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,484.24

	Amount	Mills	Revenue
Non-Pre TV	344,720,808	18.000	6,204,975
Comm PP TV	38,986,060	6.000	233,916
Assumed Local Revenue			6,438,891

Local Revenue Per GE	3,004.92
Local Revenue Per Membership	2,877.11

State Aid Membership	2,237.97
General ED K-12	2,142.78
Supplemental 2026	2,038.94
Fall 2026	2,107.87
Special ED K-12 Sec 52	95.19
Supplemental 2026	101.46
Fall 2026	98.30
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,140,648.00
Special Ed. Transp. Costs	527,739.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,607.13)	8,072,648.73	18.18%	733,803.77	733,803.77
51c	SPEC ED HEADLEE OBLIGATION	1,556,412.07	18.18%	141,477.86	141,477.85
22b/51e	DISCRETIONARY PAYMENT	8,539,559.79	18.18%	776,245.98	776,245.99
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,090,665.60	18.18%	371,841.50	371,841.51
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	255,635.70	18.18%	23,237.29	23,237.28
22l	DISTRICT TRANSPORTATION COSTS	99,944.17	18.18%	0.00	18,169.85
27l	EDUCATOR COMPENSATION PROGRAM	241,949.03	18.18%	21,984.78	22,001.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,125.32	18.18%	6,008.70	6,012.88
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,973.08	(1,973.08)
147a	MPSERS NORMAL COST OFFSET	153,249.65	100.00%	0.00	153,249.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,867.60	100.00%	0.00	28,867.60
147c(1)	MPSERS UAAL RATE STABILIZATION	2,548,553.41	18.18%	0.00	463,327.01
31d	SCHOOL LUNCH	68,048.27	18.18%	6,185.59	6,185.59
		$25,721,659.34		$2,082,758.55	$2,742,447.45

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	2023 PROP A OBLIGATION	(9,367.51)	100.00%	0.00	(9,367.51)
22b/51e	2023 DISCRETIONARY PAYMENT	7.19	100.00%	0.00	7.19
22a	2024 PROP A OBLIGATION	(14,958.66)	100.00%	0.00	(14,958.66)
22b/51e	2024 DISCRETIONARY PAYMENT	(2.22)	100.00%	0.00	(2.22)
22a	2025 PROP A OBLIGATION	(14,210.91)	100.00%	0.00	(14,210.91)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.80)	100.00%	0.00	(0.80)
27h(2)	2025 MENTORING GRANTS	37,080.00	100.00%	0.00	37,080.00
22a	2026 PROP A OBLIGATION	3,145.04	100.00%	0.00	3,145.04
22b/51e	2026 DISCRETIONARY PAYMENT	(11.66)	100.00%	0.00	(11.66)
61d	2026 CTE PER PUPIL INCENTIVE	(6,910.85)	100.00%	(6,910.85)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
504	2026 EXPLORE	557.00	100.00%	557.00	0.00
35m(1)	2026 LITERACY SUPPORTS	21,706.00	100.00%	0.00	21,706.00
		$17,132.62		($6,253.85)	$23,386.47
SUBTOTALS		$25,738,791.96		$2,076,504.70	$2,765,833.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,295.08)	15,631,751.52
51e	SPECIAL ED FOUNDATION (SEC 52)	980,457.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,556,412.07
		$18,168,620.59

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,076,504.70	11/20/2026	$2,765,833.92

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,210.22	89.28	0.00	89.28	2,299.50
2026	2,117.15	97.67	0.00	97.67	2,214.82
2027	2,100.98	98.62	0.00	98.62	2,199.60
	2,142.78	95.19	0.00	95.19	2,237.97

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

District: 50100 ISD: 50

Fraser Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,422.70

	Amount	Mills	Revenue
Non-Pre TV	436,342,766	18.000	7,854,170
Comm PP TV	23,962,400	6.000	143,774
Assumed Local Revenue			7,997,944

Local Revenue Per GE	1,922.49
Local Revenue Per Membership	1,849.83

State Aid Membership	4,323.60
General ED K-12	4,160.20
Supplemental 2026	4,097.20
Fall 2026	4,112.58
Special ED K-12 Sec 52	163.40
Supplemental 2026	168.62
Fall 2026	169.95
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	8,739,433.00
Special Ed. Transp. Costs	538,781.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,572.87)	19,771,260.73	18.18%	1,797,207.60	1,797,207.60
51c	SPEC ED HEADLEE OBLIGATION	2,880,074.60	18.18%	261,798.78	261,798.78
22b/51e	DISCRETIONARY PAYMENT	16,763,876.37	18.18%	1,523,836.36	1,523,836.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,862,827.54	18.18%	351,131.02	351,131.03
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	163,126.25	18.18%	14,828.18	14,828.17
22l	DISTRICT TRANSPORTATION COSTS	268,073.56	18.18%	0.00	48,735.77
27l	EDUCATOR COMPENSATION PROGRAM	467,428.44	18.18%	42,473.04	42,505.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	127,749.46	18.18%	11,608.39	11,616.46
35m(1)	LITERACY SUPPORTS	0.00	0.00%	39,454.24	(39,454.24)
147a	MPSERS NORMAL COST OFFSET	281,273.81	100.00%	0.00	281,273.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,658.95	100.00%	0.00	30,658.95
147c(1)	MPSERS UAAL RATE STABILIZATION	4,883,921.74	18.18%	0.00	887,896.97
31d	SCHOOL LUNCH	103,817.94	18.18%	9,437.05	9,437.05
		$49,604,089.39		$4,051,774.66	$5,221,472.16

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	2016 PROP A OBLIGATION	1,053.69	100.00%	0.00	1,053.69
22b	2016 DISCRETIONARY PAYMENT	22.90	100.00%	0.00	22.90
22a	2017 PROP A OBLIGATION	1,081.70	100.00%	0.00	1,081.70
22b	2017 DISCRETIONARY PAYMENT	(31.52)	100.00%	0.00	(31.52)
22a	2018 PROP A OBLIGATION	1,094.81	100.00%	0.00	1,094.81
22b	2018 DISCRETIONARY PAYMENT	(35.04)	100.00%	0.00	(35.04)
22a	2019 PROP A OBLIGATION	1,137.68	100.00%	0.00	1,137.68
22b	2019 DISCRETIONARY PAYMENT	(38.29)	100.00%	0.00	(38.29)
22a	2020 PROP A OBLIGATION	1,160.95	100.00%	0.00	1,160.95
22b	2020 DISCRETIONARY PAYMENT	(41.26)	100.00%	0.00	(41.26)
22a	2021 PROP A OBLIGATION	1,151.77	100.00%	0.00	1,151.77
22b	2021 DISCRETIONARY PAYMENT	5.93	100.00%	0.00	5.93
22a	2022 PROP A OBLIGATION	1,205.12	100.00%	0.00	1,205.12
22b	2022 DISCRETIONARY PAYMENT	4.19	100.00%	0.00	4.19
22a	2023 PROP A OBLIGATION	(8,324.66)	100.00%	0.00	(8,324.66)
22b/51e	2023 DISCRETIONARY PAYMENT	(14.25)	100.00%	0.00	(14.25)
22a	2024 PROP A OBLIGATION	(13,251.29)	100.00%	0.00	(13,251.29)
22b/51e	2024 DISCRETIONARY PAYMENT	26.53	100.00%	0.00	26.53
22a	2025 PROP A OBLIGATION	(19,042.04)	100.00%	0.00	(19,042.04)
22b/51e	2025 DISCRETIONARY PAYMENT	57.10	100.00%	0.00	57.10
22a	2026 PROP A OBLIGATION	(3,347.95)	100.00%	0.00	(3,347.95)
22b/51e	2026 DISCRETIONARY PAYMENT	(32.39)	100.00%	0.00	(32.39)
61d	2026 CTE PER PUPIL INCENTIVE	(9,940.44)	100.00%	(9,940.44)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	69,503.15	100.00%	(7,619.99)	77,123.14
30d	2026 UNIVERSAL SCHOOL BREAKFAST	32,877.63	100.00%	1,259.77	31,617.86
61v	2026 CTE PROGRAM EXPANSIONS GRANT	289,140.00	100.00%	289,140.00	0.00
35m(1)	2026 LITERACY SUPPORTS	434,040.00	100.00%	0.00	434,040.00
		$779,464.02		$272,839.34	$506,624.68
SUBTOTALS		$50,383,553.41		$4,324,614.00	$5,728,096.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,377.51)	34,852,117.10
51e	SPECIAL ED FOUNDATION (SEC 52)	1,683,020.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,880,074.60
		$39,415,211.70

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,035,474.00	11/20/2026	$5,728,096.84

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$289,140.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,247.19	150.51	0.00	150.51	4,397.70
2026	4,122.36	169.88	0.00	169.88	4,292.24
2027	4,111.04	169.82	0.00	169.82	4,280.86
	4,160.20	163.40	0.00	163.40	4,323.60

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

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,372.94

	Amount	Mills	Revenue
Non-Pre TV	166,196,335	18.000	2,991,534
Comm PP TV	8,810,800	6.000	52,865
Assumed Local Revenue			3,044,399

Local Revenue Per GE	1,027.01
Local Revenue Per Membership	965.83

State Aid Membership	3,152.12
General ED K-12	2,964.32
Supplemental 2026	2,842.88
Fall 2026	2,941.19
Special ED K-12 Sec 52	187.80
Supplemental 2026	183.55
Fall 2026	187.28
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	7,027,606.00
Special Ed. Transp. Costs	315,835.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,407.11)	17,043,859.57	18.18%	1,549,286.83	1,549,286.84
51c	SPEC ED HEADLEE OBLIGATION	2,233,265.08	18.18%	203,003.80	203,003.79
22b/51e	DISCRETIONARY PAYMENT	12,378,590.15	18.18%	1,125,213.84	1,125,213.85
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,060,035.24	18.18%	278,157.20	278,157.21
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	27,444.35	18.18%	2,494.69	2,494.69
22l	DISTRICT TRANSPORTATION COSTS	100,746.60	18.18%	0.00	18,315.73
27l	EDUCATOR COMPENSATION PROGRAM	340,778.64	18.18%	30,964.97	30,988.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,135.72	18.18%	8,463.09	8,468.98
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,396.59	(1,396.59)
147a	MPSERS NORMAL COST OFFSET	201,209.59	100.00%	0.00	201,209.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,228.58	100.00%	0.00	29,228.58
147c(1)	MPSERS UAAL RATE STABILIZATION	3,556,918.45	18.18%	0.00	646,647.77
31d	SCHOOL LUNCH	71,725.48	18.18%	6,519.85	6,519.84
		$39,136,937.45		$3,205,500.86	$4,098,138.87

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	2022 PROP A OBLIGATION	(536.58)	100.00%	0.00	(536.58)
22b	2022 DISCRETIONARY PAYMENT	(1.22)	100.00%	0.00	(1.22)
22a	2023 PROP A OBLIGATION	(510.32)	100.00%	0.00	(510.32)
22b/51e	2023 DISCRETIONARY PAYMENT	(4.09)	100.00%	0.00	(4.09)
22a	2024 PROP A OBLIGATION	(2,539.62)	100.00%	0.00	(2,539.62)
22b/51e	2024 DISCRETIONARY PAYMENT	(20.80)	100.00%	0.00	(20.80)
22a	2025 PROP A OBLIGATION	(3,213.91)	100.00%	0.00	(3,213.91)
22b/51e	2025 DISCRETIONARY PAYMENT	(22.84)	100.00%	0.00	(22.84)
22a	2026 PROP A OBLIGATION	(2,874.25)	100.00%	0.00	(2,874.25)
22b/51e	2026 DISCRETIONARY PAYMENT	(33.00)	100.00%	0.00	(33.00)
61d	2026 CTE PER PUPIL INCENTIVE	(10,402.90)	100.00%	(10,402.90)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	29,437.30	100.00%	0.00	29,437.30
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,378.35	100.00%	0.00	5,378.35
163	2026 NON-CERT TEACHER/COUNSELOR DED	(840.00)	100.00%	(840.00)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	119,460.00	100.00%	150,353.00	(30,893.00)
35m(1)	2026 LITERACY SUPPORTS	15,364.00	100.00%	0.00	15,364.00
		$148,640.12		$139,110.10	$9,530.02
SUBTOTALS		$39,285,577.57		$3,344,610.96	$4,107,668.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,272.99)	27,488,109.72
51e	SPECIAL ED FOUNDATION (SEC 52)	1,934,340.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,233,265.08
		$31,655,714.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,194,257.96	11/20/2026	$4,107,668.89

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$150,353.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,025.00	188.91	0.00	188.91	3,213.91
2026	2,936.61	187.58	0.00	187.58	3,124.19
2027	2,931.36	186.91	0.00	186.91	3,118.27
	2,964.32	187.80	0.00	187.80	3,152.12

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

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,231.11

	Amount	Mills	Revenue
Non-Pre TV	173,897,961	18.000	3,130,163
Comm PP TV	6,778,700	6.000	40,672
Assumed Local Revenue			3,170,835

Local Revenue Per GE	787.60
Local Revenue Per Membership	769.29

State Aid Membership	4,121.76
General ED K-12	4,025.93
Supplemental 2026	4,010.73
Fall 2026	4,018.57
Special ED K-12 Sec 52	95.83
Supplemental 2026	100.13
Fall 2026	100.26
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	9,422,007.00
Special Ed. Transp. Costs	490,909.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,461.82)	22,512,311.20	18.18%	2,046,369.09	2,046,369.09
51c	SPEC ED HEADLEE OBLIGATION	3,041,675.18	18.18%	276,488.27	276,488.28
22b/51e	DISCRETIONARY PAYMENT	16,770,994.33	18.18%	1,524,483.38	1,524,483.39
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,148,807.04	18.18%	377,126.56	377,126.56
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	13,940.02	18.18%	1,267.15	1,267.15
27l	EDUCATOR COMPENSATION PROGRAM	445,607.32	18.18%	40,490.26	40,521.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,785.69	18.18%	11,066.47	11,074.17
147a	MPSERS NORMAL COST OFFSET	284,072.03	100.00%	0.00	284,072.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,472.96	100.00%	0.00	19,472.96
147c(1)	MPSERS UAAL RATE STABILIZATION	4,392,051.66	18.18%	0.00	798,474.99
31d	SCHOOL LUNCH	95,995.51	18.18%	8,725.99	8,725.99
		$51,846,712.94		$4,286,017.17	$5,388,075.76

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	2,150.30	100.00%	0.00	2,150.30
22b/51e	2024 DISCRETIONARY PAYMENT	(2.69)	100.00%	0.00	(2.69)
22a	2025 PROP A OBLIGATION	(5,412.25)	100.00%	0.00	(5,412.25)
22b/51e	2025 DISCRETIONARY PAYMENT	(6.24)	100.00%	0.00	(6.24)
22a	2026 PROP A OBLIGATION	4,609.65	100.00%	0.00	4,609.65
22b/51e	2026 DISCRETIONARY PAYMENT	49.32	100.00%	0.00	49.32
61d	2026 CTE PER PUPIL INCENTIVE	3,745.64	100.00%	3,745.64	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	57,681.51	100.00%	(7,076.24)	64,757.75
30d	2026 UNIVERSAL SCHOOL BREAKFAST	14,280.90	100.00%	236.70	14,044.20
		$77,096.14		($3,093.90)	$80,190.04
SUBTOTALS		$51,923,809.08		$4,282,923.27	$5,468,265.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,512.40)	38,296,256.53
51e	SPECIAL ED FOUNDATION (SEC 52)	987,049.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,041,675.18
		$42,324,980.71

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,282,923.27	11/20/2026	$5,468,265.80

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,043.65	87.84	0.00	87.84	4,131.49
2026	4,016.35	99.41	0.00	99.41	4,115.76
2027	4,017.79	100.25	0.00	100.25	4,118.04
	4,025.93	95.83	0.00	95.83	4,121.76

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

District: 50140 ISD: 50

L'Anse Creuse Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,801.63

	Amount	Mills	Revenue
Non-Pre TV	1,253,169,317	18.000	22,557,048
Comm PP TV	69,073,530	6.000	414,441
Assumed Local Revenue			22,971,489

Local Revenue Per GE	2,637.95
Local Revenue Per Membership	2,535.08

State Aid Membership	9,061.44
General ED K-12	8,708.09
Supplemental 2026	8,571.64
Fall 2026	8,625.02
Special ED K-12 Sec 52	352.88
Supplemental 2026	349.58
Fall 2026	347.20
Special ED K-12 Sec 53	0.47
Supplemental 2026	1.34
Fall 2026	0.57

Special Ed. Costs	16,410,493.00
Special Ed. Transp. Costs	1,353,346.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,266.55)	29,599,646.83	18.18%	2,690,607.90	2,690,607.89
51c	SPEC ED HEADLEE OBLIGATION	5,648,644.54	18.18%	513,461.79	513,461.79
22b/51e	DISCRETIONARY PAYMENT	40,761,679.15	18.18%	3,705,236.63	3,705,236.64
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	7,874,253.18	18.18%	715,769.61	715,769.62
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	186,848.18	18.18%	16,984.50	16,984.50
24	COURT PLACED CHILDREN	95,950.53	18.18%	8,721.90	8,721.91
22l	DISTRICT TRANSPORTATION COSTS	1,071,743.65	18.18%	0.00	194,843.00
27l	EDUCATOR COMPENSATION PROGRAM	979,640.74	18.18%	89,015.38	89,083.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	267,738.47	18.18%	24,328.97	24,345.88
147a	MPSERS NORMAL COST OFFSET	543,863.68	100.00%	0.00	543,863.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,274.00	100.00%	0.00	48,274.00
147c(1)	MPSERS UAAL RATE STABILIZATION	9,961,838.77	18.18%	0.00	1,811,062.29
31d	SCHOOL LUNCH	193,313.50	18.18%	17,572.20	17,572.19
		$97,233,435.22		$7,781,698.88	$10,379,826.70

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	2023 PROP A OBLIGATION	(18,707.30)	100.00%	0.00	(18,707.30)
22b/51e	2023 DISCRETIONARY PAYMENT	2.00	100.00%	0.00	2.00
22a	2024 PROP A OBLIGATION	(21,890.95)	100.00%	0.00	(21,890.95)
22b/51e	2024 DISCRETIONARY PAYMENT	(72.37)	100.00%	0.00	(72.37)
22a	2025 PROP A OBLIGATION	(16,605.54)	100.00%	0.00	(16,605.54)
22b/51e	2025 DISCRETIONARY PAYMENT	(57.26)	100.00%	0.00	(57.26)
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	27,000.00	100.00%	0.00	27,000.00
27h(2)	2025 MENTORING GRANTS	61,214.00	100.00%	0.00	61,214.00
22a	2026 PROP A OBLIGATION	24,276.32	100.00%	0.00	24,276.32
22b/51e	2026 DISCRETIONARY PAYMENT	6.01	100.00%	0.00	6.01
61d	2026 CTE PER PUPIL INCENTIVE	906.79	100.00%	906.79	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	164,314.44	100.00%	0.00	164,314.44
30d	2026 UNIVERSAL SCHOOL BREAKFAST	60,777.99	100.00%	1,829.43	58,948.56
		$281,164.13		$2,736.22	$278,427.91
SUBTOTALS		$97,514,599.35		$7,784,435.10	$10,658,254.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,662.05)	66,721,820.98
51e	SPECIAL ED FOUNDATION (SEC 52)	3,634,664.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,841.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,648,644.54
		$76,009,970.52

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$7,784,435.10	11/20/2026	$10,658,254.61

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	8,863.19	361.87	0.24	362.11	9,225.30
2026	8,641.40	349.32	0.51	349.83	8,991.23
2027	8,619.68	347.44	0.65	348.09	8,967.77
	8,708.09	352.88	0.47	353.34	9,061.43

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

District: 50160 ISD: 50

Mount Clemens Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,903.78

	Amount	Mills	Revenue
Non-Pre TV	277,700,289	18.000	4,998,605
Comm PP TV	16,504,555	6.000	99,027
Assumed Local Revenue			5,097,632

Local Revenue Per GE	6,770.21
Local Revenue Per Membership	6,240.06

State Aid Membership	816.92
General ED K-12	752.95
Supplemental 2026	775.46
Fall 2026	750.45
Special ED K-12 Sec 52	63.97
Supplemental 2026	62.27
Fall 2026	64.16
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,584,567.00
Special Ed. Transp. Costs	438,355.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	762,079.08	18.18%	69,272.99	69,272.99
22b/51e	DISCRETIONARY PAYMENT	3,316,646.38	18.18%	301,483.16	301,483.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,939,569.31	18.18%	176,306.85	176,306.85
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	17,736.60	18.18%	1,612.26	1,612.25
22l	DISTRICT TRANSPORTATION COSTS	106,957.49	18.18%	0.00	19,444.87
27l	EDUCATOR COMPENSATION PROGRAM	88,317.98	18.18%	8,025.04	8,031.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,137.54	18.18%	2,193.34	2,194.86
147a	MPSERS NORMAL COST OFFSET	28,684.07	100.00%	0.00	28,684.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,393.95	100.00%	0.00	8,393.95
147c(1)	MPSERS UAAL RATE STABILIZATION	549,601.91	18.18%	0.00	99,917.63
21h	PARTNERSHIP MODEL DISTRICTS	117,007.00	100.00%	0.00	117,007.00
31d	SCHOOL LUNCH	23,396.91	18.18%	2,126.78	2,126.78
		$6,982,528.22		$561,020.42	$834,475.57

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	2023 PROP A OBLIGATION	(1,556.18)	100.00%	0.00	(1,556.18)
22b/51e	2023 DISCRETIONARY PAYMENT	(0.61)	100.00%	0.00	(0.61)
22b/51e	2024 DISCRETIONARY PAYMENT	(35,249.88)	100.00%	0.00	(35,249.88)
22a	2025 PROP A OBLIGATION	(32,995.19)	100.00%	0.00	(32,995.19)
22b/51e	2025 DISCRETIONARY PAYMENT	7.47	100.00%	0.00	7.47
22a	2026 PROP A OBLIGATION	(26,615.05)	100.00%	0.00	(26,615.05)
22b/51e	2026 DISCRETIONARY PAYMENT	0.15	100.00%	0.00	0.15
61d	2026 CTE PER PUPIL INCENTIVE	(1,355.85)	100.00%	(1,355.85)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	500.00	100.00%	500.00	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	399,095.00	100.00%	399,095.00	0.00
		$301,829.86		$398,239.15	($96,409.29)
SUBTOTALS		$7,284,358.08		$959,259.57	$738,066.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,529.79)	2,657,755.38
51e	SPECIAL ED FOUNDATION (SEC 52)	658,891.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	762,079.08
		$4,078,725.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$560,164.57	11/20/2026	$738,066.28

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$399,095.00	(for Adjust Year 2026)

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

District: 50170 ISD: 50

New Haven Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,447.06

	Amount	Mills	Revenue
Non-Pre TV	278,804,487	18.000	5,018,481
Comm PP TV	15,955,300	6.000	95,732
Assumed Local Revenue			5,114,213

Local Revenue Per GE	3,171.92
Local Revenue Per Membership	3,068.96

State Aid Membership	1,666.43
General ED K-12 (23a: 4.48)	1,612.34
Supplemental 2026 Includes 3.00 Transfers	1,607.03
Fall 2026	1,607.95
Special ED K-12 Sec 52	54.09
Supplemental 2026	54.94
Fall 2026	54.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,520,631.00
Special Ed. Transp. Costs	277,401.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,378.10)	3,962,937.18	18.18%	358,011.68	362,450.30
51c	SPEC ED HEADLEE OBLIGATION	916,584.39	18.18%	83,317.52	83,317.52
22b/51e	DISCRETIONARY PAYMENT	8,087,078.33	18.18%	733,139.94	737,090.90
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,207,290.00	18.18%	200,642.66	200,642.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	92,419.84	18.18%	8,400.96	8,400.97
22l	DISTRICT TRANSPORTATION COSTS	187,264.07	18.18%	0.00	34,044.61
27l	EDUCATOR COMPENSATION PROGRAM	180,159.30	18.18%	16,326.23	16,426.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,238.03	18.18%	4,462.15	4,489.32
147a	MPSERS NORMAL COST OFFSET	60,164.85	100.00%	0.00	60,164.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,497.49	100.00%	0.00	8,497.49
147c(1)	MPSERS UAAL RATE STABILIZATION	1,324,615.31	18.18%	0.00	240,815.06
31d	SCHOOL LUNCH	40,794.14	18.18%	3,708.19	3,708.18
		$17,117,042.93		$1,408,009.33	$1,760,048.59

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	2023 PROP A OBLIGATION	2,215.38	100.00%	0.00	2,215.38
22b/51e	2023 DISCRETIONARY PAYMENT	6.10	100.00%	0.00	6.10
22a	2024 PROP A OBLIGATION	57.89	100.00%	0.00	57.89
22b/51e	2024 DISCRETIONARY PAYMENT	(1.73)	100.00%	0.00	(1.73)
22a	2025 PROP A OBLIGATION	(7,646.56)	100.00%	0.00	(7,646.56)
22b/51e	2025 DISCRETIONARY PAYMENT	(15.74)	100.00%	0.00	(15.74)
22a	2026 PROP A OBLIGATION	28,574.23	100.00%	5,438.51	23,135.72
22b/51e	2026 DISCRETIONARY PAYMENT	4,600.27	100.00%	4,598.77	1.50
61d	2026 CTE PER PUPIL INCENTIVE	1,809.86	100.00%	1,809.86	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	38,154.00	100.00%	0.00	38,154.00
30d	2026 UNIVERSAL SCHOOL LUNCH	16,606.43	100.00%	0.00	16,606.43
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,012.18	100.00%	0.00	6,012.18
		$90,372.31		$11,847.14	$78,525.17
SUBTOTALS		$17,207,415.24		$1,419,856.47	$1,838,573.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,128.08)	11,492,888.51
51e	SPECIAL ED FOUNDATION (SEC 52)	557,127.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	916,584.39
		$12,966,599.90

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,419,856.47	11/20/2026	$1,838,573.76

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

District: 50180 ISD: 50

Richmond Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,986.58

	Amount	Mills	Revenue
Non-Pre TV	249,569,392	18.000	4,492,249
Comm PP TV	10,985,000	6.000	65,910
Assumed Local Revenue			4,558,159

Local Revenue Per GE	3,016.63
Local Revenue Per Membership	2,941.53

State Aid Membership	1,549.59
General ED K-12	1,511.01
Supplemental 2026	1,499.08
Fall 2026	1,510.20
Special ED K-12 Sec 52	38.58
Supplemental 2026	41.29
Fall 2026	37.74
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,701,328.00
Special Ed. Transp. Costs	66,776.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,045.05)	3,168,989.03	18.18%	288,061.10	288,061.11
51c	SPEC ED HEADLEE OBLIGATION	533,835.91	18.18%	48,525.68	48,525.69
22b/51e	DISCRETIONARY PAYMENT	8,233,629.87	18.18%	748,436.96	748,436.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	845,325.12	18.18%	76,840.05	76,840.06
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	34,178.49	18.18%	3,106.82	3,106.83
22l	DISTRICT TRANSPORTATION COSTS	133,673.29	18.18%	0.00	24,301.80
27l	EDUCATOR COMPENSATION PROGRAM	167,527.62	18.18%	15,222.45	15,234.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,785.75	18.18%	4,160.48	4,163.37
147a	MPSERS NORMAL COST OFFSET	77,365.49	100.00%	0.00	77,365.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,728.95	100.00%	0.00	11,728.95
147c(1)	MPSERS UAAL RATE STABILIZATION	1,528,395.95	18.18%	0.00	277,862.38
31d	SCHOOL LUNCH	45,540.06	18.18%	4,139.59	4,139.59
		$14,825,975.53		$1,188,493.13	$1,579,766.29

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	(1,169.19)	100.00%	0.00	(1,169.19)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.09)	100.00%	0.00	(0.09)
22a	2025 PROP A OBLIGATION	(2,160.01)	100.00%	0.00	(2,160.01)
22b/51e	2025 DISCRETIONARY PAYMENT	(5.51)	100.00%	0.00	(5.51)
22a	2026 PROP A OBLIGATION	(2,089.26)	100.00%	0.00	(2,089.26)
22b/51e	2026 DISCRETIONARY PAYMENT	(9.06)	100.00%	0.00	(9.06)
61d	2026 CTE PER PUPIL INCENTIVE	(9,260.61)	100.00%	(9,260.61)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	29,774.11	100.00%	29,774.11	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,428.55	100.00%	9,428.55	0.00
		$24,508.93		$29,942.05	($5,433.12)
SUBTOTALS		$14,850,484.46		$1,218,435.18	$1,574,333.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,283.37)	11,005,244.90
51e	SPECIAL ED FOUNDATION (SEC 52)	397,374.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	533,835.91
		$11,936,454.81

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,218,435.18	11/20/2026	$1,574,333.17

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,514.35	39.61	0.00	39.61	1,553.96
2026	1,509.58	38.02	0.00	38.02	1,547.60
2027	1,509.09	38.10	0.00	38.10	1,547.19
	1,511.01	38.58	0.00	38.58	1,549.59

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

District: 50190 ISD: 50

Romeo Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,779.98

	Amount	Mills	Revenue
Non-Pre TV	617,220,407	18.000	11,109,967
Comm PP TV	37,007,610	6.000	222,046
Assumed Local Revenue			11,332,013

Local Revenue Per GE	2,142.67
Local Revenue Per Membership	2,095.25

State Aid Membership	5,408.42
General ED K-12	5,288.73
Supplemental 2026	5,229.47
Fall 2026	5,295.31
Special ED K-12 Sec 52	119.69
Supplemental 2026	127.36
Fall 2026	118.84
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	8,421,451.00
Special Ed. Transp. Costs	429,073.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,684.73)	19,928,567.43	18.18%	1,811,506.78	1,811,506.78
51c	SPEC ED HEADLEE OBLIGATION	2,711,835.34	18.18%	246,505.83	246,505.83
22b/51e	DISCRETIONARY PAYMENT	24,446,155.46	18.18%	2,222,155.53	2,222,155.53
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,518,152.24	18.18%	228,900.04	228,900.04
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	148,007.91	18.18%	13,453.92	13,453.92
22l	DISTRICT TRANSPORTATION COSTS	674,119.25	18.18%	0.00	122,554.88
27l	EDUCATOR COMPENSATION PROGRAM	584,709.34	18.18%	53,129.81	53,170.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,802.65	18.18%	14,521.01	14,531.11
147a	MPSERS NORMAL COST OFFSET	327,654.35	100.00%	0.00	327,654.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,545.60	100.00%	0.00	32,545.60
147c(1)	MPSERS UAAL RATE STABILIZATION	5,265,705.96	18.18%	0.00	957,305.34
31d	SCHOOL LUNCH	115,977.74	18.18%	10,542.38	10,542.37
		$56,913,233.27		$4,600,715.30	$6,040,826.10

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	2022 PROP A OBLIGATION	3,594.28	100.00%	0.00	3,594.28
22b	2022 DISCRETIONARY PAYMENT	33.17	100.00%	0.00	33.17
22a	2023 PROP A OBLIGATION	5,054.73	100.00%	0.00	5,054.73
22b/51e	2023 DISCRETIONARY PAYMENT	(2.30)	100.00%	0.00	(2.30)
22a	2024 PROP A OBLIGATION	12,583.94	100.00%	0.00	12,583.94
22b/51e	2024 DISCRETIONARY PAYMENT	(17.77)	100.00%	0.00	(17.77)
22a	2025 PROP A OBLIGATION	10,909.44	100.00%	0.00	10,909.44
22b/51e	2025 DISCRETIONARY PAYMENT	21.74	100.00%	0.00	21.74
22a	2026 PROP A OBLIGATION	23,112.13	100.00%	0.00	23,112.13
22b/51e	2026 DISCRETIONARY PAYMENT	(30.66)	100.00%	0.00	(30.66)
61d	2026 CTE PER PUPIL INCENTIVE	3,132.11	100.00%	3,132.11	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	117,675.93	100.00%	0.00	117,675.93
30d	2026 UNIVERSAL SCHOOL BREAKFAST	26,523.55	100.00%	0.00	26,523.55
		$202,590.29		$3,132.11	$199,458.18
SUBTOTALS		$57,115,823.56		$4,603,847.41	$6,240,284.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,157.33)	43,141,915.89
51e	SPECIAL ED FOUNDATION (SEC 52)	1,232,807.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,711,835.34
		$47,086,558.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,603,847.41	11/20/2026	$6,240,284.28

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

District: 50200 ISD: 50

South Lake Schools

FY 2027 Foundation	10,904.00
FY 1995 Foundation	7,458.42

	Amount	Mills	Revenue
Non-Pre TV	248,330,576	18.000	4,469,950
Comm PP TV	14,047,300	6.000	84,284
Assumed Local Revenue			4,554,234

Local Revenue Per GE	3,475.51
Local Revenue Per Membership	3,308.61

State Aid Membership	1,376.48
General ED K-12	1,310.38
Supplemental 2026	1,294.67
Fall 2026	1,271.07
Special ED K-12 Sec 52	66.10
Supplemental 2026	65.99
Fall 2026	69.45
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,367,732.00
Special Ed. Transp. Costs	159,905.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,191.39)	4,392,884.51	18.18%	404,194.14	394,432.26
51c	SPEC ED HEADLEE OBLIGATION	1,076,235.60	18.18%	97,829.82	97,829.81
22b/51e	DISCRETIONARY PAYMENT	5,230,620.70	18.18%	478,316.26	472,610.58
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,581,997.60	18.18%	143,803.58	143,803.58
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,265.36	18.18%	478.62	478.62
22l	DISTRICT TRANSPORTATION COSTS	104,819.05	18.18%	0.00	19,056.10
27l	EDUCATOR COMPENSATION PROGRAM	148,812.54	18.18%	13,603.04	13,451.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,670.87	18.18%	3,717.87	3,676.09
147a	MPSERS NORMAL COST OFFSET	80,104.83	100.00%	0.00	80,104.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,655.66	100.00%	0.00	16,655.66
147c(1)	MPSERS UAAL RATE STABILIZATION	1,678,434.47	18.18%	0.00	305,139.39
31d	SCHOOL LUNCH	50,348.56	18.18%	4,576.68	4,576.69
		$14,406,849.75		$1,146,520.01	$1,551,814.69

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	2023 PROP A OBLIGATION	(2,375.12)	100.00%	0.00	(2,375.12)
22b/51e	2023 DISCRETIONARY PAYMENT	2.05	100.00%	0.00	2.05
22a	2024 PROP A OBLIGATION	(7,714.65)	100.00%	0.00	(7,714.65)
22b/51e	2024 DISCRETIONARY PAYMENT	10.55	100.00%	0.00	10.55
22a	2025 PROP A OBLIGATION	(13,222.58)	100.00%	0.00	(13,222.58)
22b/51e	2025 DISCRETIONARY PAYMENT	12.07	100.00%	0.00	12.07
22a	2026 PROP A OBLIGATION	4,667.21	100.00%	0.00	4,667.21
22b/51e	2026 DISCRETIONARY PAYMENT	6.66	100.00%	0.00	6.66
61d	2026 CTE PER PUPIL INCENTIVE	(2,038.06)	100.00%	(2,038.06)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	327,002.00	100.00%	327,002.00	0.00
		$306,350.13		$324,963.94	($18,613.81)
SUBTOTALS		$14,713,199.88		$1,471,483.95	$1,533,200.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,723.49)	8,810,326.83
20j/m	HOLD HARMLESS PAYMENT 20m PP $101.00	132,348.38
51e	SPECIAL ED FOUNDATION (SEC 52)	680,830.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,076,235.60
		$10,699,740.81

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,144,481.95	11/20/2026	$1,533,200.88

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$327,002.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,352.15	62.03	0.00	62.03	1,414.18
2026	1,305.55	67.16	0.00	67.16	1,372.71
2027	1,273.43	69.10	0.00	69.10	1,342.53
	1,310.38	66.10	0.00	66.10	1,376.48

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

District: 50210 ISD: 50

Utica Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,738.96

	Amount	Mills	Revenue
Non-Pre TV	2,711,311,325	18.000	48,803,604
Comm PP TV	135,228,900	6.000	811,373
Assumed Local Revenue			49,614,977

Local Revenue Per GE	2,045.28
Local Revenue Per Membership	1,987.24

State Aid Membership	24,966.73
General ED K-12 (23a: 16.48)	24,258.28
Supplemental 2026	23,889.57
Fall 2026	24,029.39
Special ED K-12 Sec 52	708.45
Supplemental 2026	723.16
Fall 2026	697.45
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	48,015,681.00
Special Ed. Transp. Costs	4,740,595.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,751.72)	93,668,180.28	18.18%	8,513,713.93	8,515,161.24
51c	SPEC ED HEADLEE OBLIGATION	17,077,272.01	18.18%	1,552,324.03	1,552,324.02
22b/51e	DISCRETIONARY PAYMENT	113,874,163.80	18.18%	10,350,577.57	10,351,745.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	21,606,849.72	18.18%	1,964,062.64	1,964,062.64
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,354,989.94	18.18%	214,068.59	214,068.58
22l	DISTRICT TRANSPORTATION COSTS	2,466,999.44	18.18%	0.00	448,500.50
27l	EDUCATOR COMPENSATION PROGRAM	2,699,176.50	18.18%	245,247.92	245,462.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	737,692.25	18.18%	67,029.18	67,083.27
147a	MPSERS NORMAL COST OFFSET	1,637,685.91	100.00%	0.00	1,637,685.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	112,773.31	100.00%	0.00	112,773.31
147c(1)	MPSERS UAAL RATE STABILIZATION	25,035,344.94	18.18%	0.00	4,551,425.71
31d	SCHOOL LUNCH	412,115.87	18.18%	37,461.33	37,461.34
		$281,683,243.97		$22,944,485.19	$29,697,754.30

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	2023 PROP A OBLIGATION	(28,089.29)	100.00%	0.00	(28,089.29)
22b/51e	2023 DISCRETIONARY PAYMENT	(156.93)	100.00%	0.00	(156.93)
22a	2024 PROP A OBLIGATION	(30,635.98)	100.00%	0.00	(30,635.98)
22b/51e	2024 DISCRETIONARY PAYMENT	(158.18)	100.00%	0.00	(158.18)
22a	2025 PROP A OBLIGATION	(8,856.50)	100.00%	0.00	(8,856.50)
22b/51e	2025 DISCRETIONARY PAYMENT	(240.12)	100.00%	0.00	(240.12)
27h(2)	2025 MENTORING GRANTS	53,017.00	100.00%	0.00	53,017.00
22a	2026 PROP A OBLIGATION	118,209.31	100.00%	47,346.86	70,862.45
22b/51e	2026 DISCRETIONARY PAYMENT	35,832.48	100.00%	35,671.94	160.54
61d	2026 CTE PER PUPIL INCENTIVE	14,386.83	100.00%	14,386.83	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	359,448.46	100.00%	(28,335.17)	387,783.63
30d	2026 UNIVERSAL SCHOOL BREAKFAST	97,862.30	100.00%	1,596.41	96,265.89
35m(1)	2026 LITERACY SUPPORTS	2,392,162.00	100.00%	0.00	2,392,162.00
		$3,002,781.38		$70,666.87	$2,932,114.51
SUBTOTALS		$284,686,025.35		$23,015,152.06	$32,629,868.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,254.72)	200,245,309.08
51e	SPECIAL ED FOUNDATION (SEC 52)	7,297,035.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,077,272.01
		$224,619,616.09

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$23,015,152.06	11/20/2026	$32,629,868.81

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	24,585.47	718.80	0.00	718.80	25,304.27
2026	24,157.48	706.54	0.00	706.54	24,864.02
2027	24,031.89	700.02	0.00	700.02	24,731.91
	24,258.28	708.45	0.00	708.45	24,966.73

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

District: 50220 ISD: 50

Van Dyke Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,149.12

	Amount	Mills	Revenue
Non-Pre TV	446,567,929	18.000	8,038,223
Comm PP TV	52,822,696	6.000	316,936
Assumed Local Revenue			8,355,159

Local Revenue Per GE	4,250.15
Local Revenue Per Membership	3,973.35

State Aid Membership	2,102.80
General ED K-12	1,965.85
Supplemental 2026	1,935.00
Fall 2026	1,969.28
Special ED K-12 Sec 52	136.95
Supplemental 2026	133.83
Fall 2026	137.30
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,938,599.00
Special Ed. Transp. Costs	653,810.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,175.77)	4,575,209.16	18.18%	415,886.51	415,886.52
51c	SPEC ED HEADLEE OBLIGATION	2,445,786.96	18.18%	222,322.03	222,322.04
22b/51e	DISCRETIONARY PAYMENT	8,728,473.46	18.18%	793,418.24	793,418.24
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,961,381.25	18.18%	450,989.56	450,989.55
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	53,012.04	18.18%	4,818.79	4,818.80
22l	DISTRICT TRANSPORTATION COSTS	101,038.62	18.18%	0.00	18,368.82
27l	EDUCATOR COMPENSATION PROGRAM	227,335.67	18.18%	20,656.93	20,672.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,131.45	18.18%	5,645.79	5,649.71
147a	MPSERS NORMAL COST OFFSET	119,196.67	100.00%	0.00	119,196.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,628.78	100.00%	0.00	20,628.78
147c(1)	MPSERS UAAL RATE STABILIZATION	2,514,319.60	18.18%	0.00	457,103.30
21h	PARTNERSHIP MODEL DISTRICTS	102,659.00	100.00%	0.00	102,659.00
31d	SCHOOL LUNCH	76,439.25	18.18%	6,948.33	6,948.33
		$23,987,611.91		$1,920,686.18	$2,638,662.45

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	2014 PROP A OBLIGATION	(384.12)	100.00%	0.00	(384.12)
22b	2014 DISCRETIONARY PAYMENT	(0.77)	100.00%	0.00	(0.77)
22a	2015 PROP A OBLIGATION	(383.11)	100.00%	0.00	(383.11)
22b	2015 DISCRETIONARY PAYMENT	(1.65)	100.00%	0.00	(1.65)
22a	2016 PROP A OBLIGATION	(372.48)	100.00%	0.00	(372.48)
22b	2016 DISCRETIONARY PAYMENT	(22.85)	100.00%	0.00	(22.85)
22a	2017 PROP A OBLIGATION	(391.36)	100.00%	0.00	(391.36)
22b	2017 DISCRETIONARY PAYMENT	2.23	100.00%	0.00	2.23
22a	2018 PROP A OBLIGATION	(398.81)	100.00%	0.00	(398.81)
22b	2018 DISCRETIONARY PAYMENT	6.05	100.00%	0.00	6.05
22a	2019 PROP A OBLIGATION	(402.12)	100.00%	0.00	(402.12)
22b	2019 DISCRETIONARY PAYMENT	4.90	100.00%	0.00	4.90
22a	2020 PROP A OBLIGATION	916.80	100.00%	0.00	916.80
22b	2020 DISCRETIONARY PAYMENT	6.55	100.00%	0.00	6.55
22a	2021 PROP A OBLIGATION	939.79	100.00%	0.00	939.79
22b	2021 DISCRETIONARY PAYMENT	(17.18)	100.00%	0.00	(17.18)
22a	2022 PROP A OBLIGATION	789.33	100.00%	0.00	789.33
22b	2022 DISCRETIONARY PAYMENT	20.77	100.00%	0.00	20.77
22a	2023 PROP A OBLIGATION	(6,068.87)	100.00%	0.00	(6,068.87)
22b/51e	2023 DISCRETIONARY PAYMENT	32.33	100.00%	0.00	32.33
22a	2024 PROP A OBLIGATION	(8,996.15)	100.00%	0.00	(8,996.15)
22b/51e	2024 DISCRETIONARY PAYMENT	12.20	100.00%	0.00	12.20
22a	2025 PROP A OBLIGATION	(9,124.04)	100.00%	0.00	(9,124.04)
22b/51e	2025 DISCRETIONARY PAYMENT	(4.30)	100.00%	0.00	(4.30)
22a	2026 PROP A OBLIGATION	2,973.62	100.00%	0.00	2,973.62
22b/51e	2026 DISCRETIONARY PAYMENT	20.34	100.00%	0.00	20.34
61d	2026 CTE PER PUPIL INCENTIVE	(3,665.02)	100.00%	(3,665.02)	0.00
		($24,507.92)		($3,665.02)	($20,842.90)
SUBTOTALS		$23,963,103.99		$1,917,021.16	$2,617,819.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,049.85)	11,893,097.62
51e	SPECIAL ED FOUNDATION (SEC 52)	1,410,585.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,445,786.96
		$15,749,469.58

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,917,021.16	11/20/2026	$2,617,819.55

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

District: 50230 ISD: 50

Warren Consolidated Schools

FY 2027 Foundation	11,044.00
FY 1995 Foundation	7,582.26

	Amount	Mills	Revenue
Non-Pre TV	2,056,725,548	18.000	37,021,060
Comm PP TV	124,784,884	6.000	748,709
Assumed Local Revenue			37,769,769

Local Revenue Per GE	3,199.49
Local Revenue Per Membership	3,014.99

State Aid Membership	12,527.32
General ED K-12	11,804.94
Supplemental 2026	11,672.67
Fall 2026	11,774.67
Special ED K-12 Sec 52	721.91
Supplemental 2026	780.29
Fall 2026	735.92
Special ED K-12 Sec 53	0.47
Supplemental 2026	2.36
Fall 2026	0.34

Special Ed. Costs	42,681,937.00
Special Ed. Transp. Costs	3,754,459.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,485.01)	43,657,835.47	18.18%	3,968,497.24	3,968,497.25
51c	SPEC ED HEADLEE OBLIGATION	14,856,682.71	18.18%	1,350,472.46	1,350,472.46
22b/51e	DISCRETIONARY PAYMENT	47,603,773.05	18.18%	4,327,182.97	4,327,182.97
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	20,123,420.03	18.18%	1,829,218.88	1,829,218.88
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,578,757.44	18.18%	234,409.05	234,409.05
53a(5)	COURT AND STATE AGENCY PLACED PUPI	16,782.92	18.18%	1,525.57	1,525.56
22l	DISTRICT TRANSPORTATION COSTS	1,163,988.26	18.18%	0.00	211,613.07
27l	EDUCATOR COMPENSATION PROGRAM	1,354,340.27	18.18%	123,062.58	123,156.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	370,144.86	18.18%	33,634.47	33,657.87
147a	MPSERS NORMAL COST OFFSET	1,007,062.25	100.00%	0.00	1,007,062.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	106,828.77	100.00%	0.00	106,828.77
147c(1)	MPSERS UAAL RATE STABILIZATION	15,997,349.49	18.18%	0.00	2,908,318.14
31d	SCHOOL LUNCH	326,143.14	18.18%	29,646.41	29,646.41
		$149,163,108.66		$11,897,649.63	$16,131,589.16

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	2023 PROP A OBLIGATION	(58,032.89)	100.00%	0.00	(58,032.89)
22b/51e	2023 DISCRETIONARY PAYMENT	(26.79)	100.00%	0.00	(26.79)
22a	2024 PROP A OBLIGATION	(75,095.26)	100.00%	0.00	(75,095.26)
22b/51e	2024 DISCRETIONARY PAYMENT	31.85	100.00%	0.00	31.85
67f	2024 FAFSA COMPLETION CHALLENGE	(45,588.23)	100.00%	(45,588.23)	0.00
22a	2025 PROP A OBLIGATION	(60,687.46)	100.00%	0.00	(60,687.46)
22b/51e	2025 DISCRETIONARY PAYMENT	17.00	100.00%	0.00	17.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	25,000.00	100.00%	0.00	25,000.00
22a	2026 PROP A OBLIGATION	105,350.28	100.00%	0.00	105,350.28
22b/51e	2026 DISCRETIONARY PAYMENT	57.89	100.00%	0.00	57.89
61d	2026 CTE PER PUPIL INCENTIVE	(19,974.16)	100.00%	(19,974.16)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
35m(1)	2026 LITERACY SUPPORTS	87,954.00	100.00%	0.00	87,954.00
		($40,393.77)		($64,962.39)	$24,568.62
SUBTOTALS		$149,122,714.89		$11,832,687.24	$16,156,157.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,007.51)	82,723,235.10
20j/m	HOLD HARMLESS PAYMENT 20m PP $93.00	1,097,859.42
51e	SPECIAL ED FOUNDATION (SEC 52)	7,435,673.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,841.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,856,682.71
		$106,118,291.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$11,832,687.24	11/20/2026	$16,156,157.78

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	11,872.89	691.29	0.51	691.80	12,564.69
2026	11,777.45	734.09	0.37	734.46	12,511.91
2027	11,764.47	740.36	0.54	740.90	12,505.37
	11,804.94	721.91	0.47	722.39	12,527.33

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

District: 50240 ISD: 50

Warren Woods Public Schools

FY 2027 Foundation	10,655.00
FY 1995 Foundation	7,239.11

	Amount	Mills	Revenue
Non-Pre TV	261,422,314	18.000	4,705,602
Comm PP TV	35,919,322	6.000	215,516
Assumed Local Revenue			4,921,118

Local Revenue Per GE	1,694.61
Local Revenue Per Membership	1,599.91

State Aid Membership	3,075.87
General ED K-12	2,903.99
Supplemental 2026	2,887.77
Fall 2026	2,905.79
Special ED K-12 Sec 52	171.88
Supplemental 2026	176.87
Fall 2026	171.33
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	10,164,550.00
Special Ed. Transp. Costs	342,098.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,900.09)	15,072,039.83	18.18%	1,370,048.42	1,370,048.42
51c	SPEC ED HEADLEE OBLIGATION	3,149,357.45	18.18%	286,276.59	286,276.59
22b/51e	DISCRETIONARY PAYMENT	11,688,290.68	18.18%	1,062,465.62	1,062,465.63
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,115,231.10	18.18%	374,074.51	374,074.50
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	204,811.38	18.18%	18,617.35	18,617.36
22l	DISTRICT TRANSPORTATION COSTS	136,372.93	18.18%	0.00	24,792.60
27l	EDUCATOR COMPENSATION PROGRAM	332,535.18	18.18%	30,215.92	30,238.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,882.76	18.18%	8,258.37	8,264.12
35m(1)	LITERACY SUPPORTS	0.00	0.00%	28,787.58	(28,787.58)
147a	MPSERS NORMAL COST OFFSET	248,047.17	100.00%	0.00	248,047.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,453.38	100.00%	0.00	35,453.38
147c(1)	MPSERS UAAL RATE STABILIZATION	3,812,991.61	18.18%	0.00	693,201.87
31d	SCHOOL LUNCH	79,173.59	18.18%	7,196.88	7,196.88
		$38,965,187.06		$3,185,941.24	$4,129,889.92

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	2022 PROP A OBLIGATION	1,584.79	100.00%	0.00	1,584.79
22b	2022 DISCRETIONARY PAYMENT	(8.53)	100.00%	0.00	(8.53)
22a	2023 PROP A OBLIGATION	(18,834.79)	100.00%	0.00	(18,834.79)
22b/51e	2023 DISCRETIONARY PAYMENT	(18.72)	100.00%	0.00	(18.72)
22a	2024 PROP A OBLIGATION	(21,250.35)	100.00%	0.00	(21,250.35)
22b/51e	2024 DISCRETIONARY PAYMENT	17.14	100.00%	0.00	17.14
22a	2025 PROP A OBLIGATION	(10,882.30)	100.00%	0.00	(10,882.30)
22b/51e	2025 DISCRETIONARY PAYMENT	(4.66)	100.00%	0.00	(4.66)
22a	2026 PROP A OBLIGATION	14,672.50	100.00%	0.00	14,672.50
22b/51e	2026 DISCRETIONARY PAYMENT	(9.43)	100.00%	0.00	(9.43)
61d	2026 CTE PER PUPIL INCENTIVE	(6,252.20)	100.00%	(6,252.20)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	5,496.77	100.00%	(4,616.43)	10,113.20
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,988.51	100.00%	975.73	5,012.78
35m(1)	2026 LITERACY SUPPORTS	316,695.00	100.00%	0.00	316,695.00
		$287,193.73		($9,892.90)	$297,086.63
SUBTOTALS		$39,252,380.79		$3,176,048.34	$4,426,976.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,491.39)	24,658,911.65
20j/m	HOLD HARMLESS PAYMENT 20m PP $114.00	331,054.86
51e	SPECIAL ED FOUNDATION (SEC 52)	1,770,364.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,149,357.45
		$29,909,687.96

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,176,048.34	11/20/2026	$4,426,976.55

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

District: 50901 ISD: 50

Macomb Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,103.06

State Aid Membership	79.20
General ED K-12	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 52	79.20
Supplemental 2026	81.00
Fall 2026	79.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	677,736.00
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	193,926.02	18.18%	17,627.88	17,627.87
22b/51e	DISCRETIONARY PAYMENT	411,597.65	18.18%	37,414.23	37,414.22
22b	PSA PROTECTED	404,162.35	18.18%	36,738.36	36,738.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	49,563.60	18.18%	4,505.33	4,505.33
27l	EDUCATOR COMPENSATION PROGRAM	8,562.39	18.18%	778.02	778.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,340.12	18.18%	212.64	212.79
147a	MPSERS NORMAL COST OFFSET	1,101.96	100.00%	0.00	1,101.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,779.05	100.00%	0.00	1,779.05
147c(1)	MPSERS UAAL RATE STABILIZATION	64,779.12	18.18%	0.00	11,776.84
		$1,137,812.26		$97,276.46	$111,935.04

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	815,760.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	193,926.02
		$1,009,686.02

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$97,276.46	11/20/2026	$111,935.04

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

District: 50902 ISD: 50

Michigan Collegiate

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	840.36
General ED K-12	824.53
Supplemental 2026 Includes 1.00 Transfers	782.87
Fall 2026	829.16
Special ED K-12 Sec 52	15.83
Supplemental 2026	16.13
Fall 2026	15.80
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	811,346.00
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	232,156.92	18.18%	21,103.06	21,103.07
22b/51e	DISCRETIONARY PAYMENT	4,033,728.00	18.18%	366,665.88	366,665.87
22b	PSA PROTECTED	4,621,980.00	18.18%	420,137.98	420,137.98
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,870,771.49	18.18%	170,053.13	170,053.13
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,379.17	18.18%	125.37	125.36
22l	DISTRICT TRANSPORTATION COSTS	205,581.47	18.18%	0.00	37,374.71
27l	EDUCATOR COMPENSATION PROGRAM	90,852.10	18.18%	8,255.31	8,261.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,830.13	18.18%	2,256.27	2,257.85
35m(1)	LITERACY SUPPORTS	0.00	0.00%	9,487.32	(9,487.32)
21h	PARTNERSHIP MODEL DISTRICTS	96,800.00	100.00%	0.00	96,800.00
31d	SCHOOL LUNCH	4,636.68	18.18%	421.47	421.48
		$11,182,715.96		$998,505.79	$1,113,713.73

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
61d	2026 CTE PER PUPIL INCENTIVE	73.11	100.00%	73.11	0.00
35m(1)	2026 LITERACY SUPPORTS	104,371.00	100.00%	0.00	104,371.00
		$104,444.11		$73.11	$104,371.00
SUBTOTALS		$11,287,160.07		$998,578.90	$1,218,084.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,492,659.00
51e	SPECIAL ED FOUNDATION (SEC 52)	163,049.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	232,156.92
		$8,887,864.92

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$998,578.90	11/20/2026	$1,218,084.73

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

District: 50903 ISD: 50

Huron Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	676.30
General ED K-12	674.12
Supplemental 2026	659.01
Fall 2026	675.80
Special ED K-12 Sec 52	2.18
Supplemental 2026	1.99
Fall 2026	2.20
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	455,558.00
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	130,352.46	18.18%	11,849.04	11,849.04
22b/51e	DISCRETIONARY PAYMENT	3,246,240.00	18.18%	292,923.43	297,243.00
22b	PSA PROTECTED	3,719,650.00	18.18%	335,641.43	340,590.94
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	843,065.30	18.18%	76,634.64	76,634.63
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	75,936.75	18.18%	6,902.65	6,902.65
27l	EDUCATOR COMPENSATION PROGRAM	73,115.42	18.18%	6,595.03	6,697.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,982.64	18.18%	1,802.50	1,830.34
31d	SCHOOL LUNCH	3,244.78	18.18%	294.95	294.95
		$8,111,587.35		$732,643.67	$742,042.90

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
27h(2)	2025 MENTORING GRANTS	17,000.00	100.00%	0.00	17,000.00
		$17,000.00		$0.00	$17,000.00
SUBTOTALS		$8,128,587.35		$732,643.67	$759,042.90

Amount Applied to Loan Payments

MFA - 2024 Huron Academy	151,808.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,943,436.00
51e	SPECIAL ED FOUNDATION (SEC 52)	22,454.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	130,352.46
		$7,096,242.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$732,643.67	11/20/2026	$759,042.90

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

District: 50905 ISD: 50

Arts Academy in the Woods

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	351.96
General ED K-12	345.09
Supplemental 2026	342.52
Fall 2026	345.37
Special ED K-12 Sec 52	6.87
Supplemental 2026	8.38
Fall 2026	6.70
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	858,811.00
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	245,738.46	18.18%	22,337.63	22,337.62
22b/51e	DISCRETIONARY PAYMENT	1,689,408.00	18.18%	153,567.19	153,567.18
22b	PSA PROTECTED	1,935,780.00	18.18%	175,962.40	175,962.40
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	373,315.26	18.18%	33,934.36	33,934.35
27l	EDUCATOR COMPENSATION PROGRAM	38,050.72	18.18%	3,457.49	3,460.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,399.37	18.18%	944.97	945.64
147a	MPSERS NORMAL COST OFFSET	6,119.66	100.00%	0.00	6,119.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,377.41	100.00%	0.00	6,377.41
147c(1)	MPSERS UAAL RATE STABILIZATION	277,414.00	18.18%	0.00	50,433.87
21h	PARTNERSHIP MODEL DISTRICTS	96,068.00	100.00%	0.00	96,068.00
31d	SCHOOL LUNCH	2,796.70	18.18%	254.22	254.22
		$4,681,467.58		$390,458.26	$549,460.48

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	69,305.00	100.00%	0.00	69,305.00
61d	2026 CTE PER PUPIL INCENTIVE	1.30	100.00%	1.30	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	3,870.38	100.00%	0.00	3,870.38
30d	2026 UNIVERSAL SCHOOL BREAKFAST	789.00	100.00%	0.00	789.00
		$79,965.68		$1.30	$79,964.38
SUBTOTALS		$4,761,433.26		$390,459.56	$629,424.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,554,427.00
51e	SPECIAL ED FOUNDATION (SEC 52)	70,761.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,738.46
		$3,870,926.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$390,459.56	11/20/2026	$629,424.86

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

District: 50906 ISD: 50

Merritt Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,447.06

State Aid Membership	589.04
General ED K-12	580.20
Supplemental 2026	571.23
Fall 2026	549.74
Special ED K-12 Sec 52	8.84
Supplemental 2026	9.17
Fall 2026	8.91
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	511,701.00
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	146,417.10	18.18%	13,309.31	13,309.32
22b/51e	DISCRETIONARY PAYMENT	2,858,575.78	18.18%	264,507.31	255,181.77
22b	PSA PROTECTED	3,208,536.22	18.18%	296,889.55	286,422.33
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	481,617.70	18.18%	43,779.05	43,779.05
22l	DISTRICT TRANSPORTATION COSTS	18,384.61	18.18%	0.00	3,342.32
27l	EDUCATOR COMPENSATION PROGRAM	63,681.66	18.18%	5,890.29	5,687.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,404.37	18.18%	1,609.89	1,554.22
31d	SCHOOL LUNCH	332.00	18.18%	30.18	30.18
		$6,794,949.44		$626,015.58	$609,306.23

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
	2023 SUPPLEMENTAL REIMB		(25,288.93)	100.00%	(12,644.46)	(12,644.47)
	2023 Deferred Adjustment		(113,800.23)	0.00%	0.00	0.00
	2026 Dec	-12,644.47				
	2027 Jan	-12,644.47				
	2027 Feb	-12,644.47				
	2027 Mar	-12,644.47				
	2027 Apr	-12,644.47				
	2027 May	-12,644.47				
	2027 Jun	-12,644.47				
	2027 Jul	-12,644.47				
	2027 Aug	-12,644.47				
61d	2026 CTE PER PUPIL INCENTIVE		(135.14)	100.00%	(135.14)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH		10,175.91	100.00%	0.00	10,175.91
30d	2026 UNIVERSAL SCHOOL BREAKFAST		2,332.81	100.00%	71.01	2,261.80
			($126,715.58)		($12,708.59)	($206.76)
SUBTOTALS			$6,668,233.86		$613,306.99	$609,099.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,976,060.00
51e	SPECIAL ED FOUNDATION (SEC 52)	91,052.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	146,417.10
		$6,213,529.10

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$613,306.99	11/20/2026	$609,099.47

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	602.47	8.70	0.00	8.70	611.17
2026	586.23	8.89	0.00	8.89	595.12
2027	551.89	8.94	0.00	8.94	560.83
	580.20	8.84	0.00	8.84	589.04

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

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	281.05
General ED K-12	280.95
Supplemental 2026	277.99
Fall 2026	281.28
Special ED K-12 Sec 52	0.10
Supplemental 2026	1.01
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	164,024.00
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	46,933.50	18.18%	4,266.26	4,266.25
22b/51e	DISCRETIONARY PAYMENT	1,349,040.00	18.18%	122,627.74	122,627.73
22b	PSA PROTECTED	1,545,775.00	18.18%	140,510.95	140,510.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	212,851.56	18.18%	19,348.21	19,348.20
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,221.97	18.18%	383.78	383.77
27l	EDUCATOR COMPENSATION PROGRAM	30,384.58	18.18%	2,760.90	2,763.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,304.19	18.18%	754.59	755.11
31d	SCHOOL LUNCH	975.84	18.18%	88.70	88.71
		$3,198,486.64		$290,741.13	$290,743.74

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
27h(2)	2025 MENTORING GRANTS	9,000.00	100.00%	0.00	9,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	4,853.06	100.00%	0.00	4,853.06
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,716.79	100.00%	0.00	2,716.79
		$16,569.85		$0.00	$16,569.85
SUBTOTALS		$3,215,056.49		$290,741.13	$307,313.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,893,785.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	46,933.50
		$2,941,748.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$290,741.13	11/20/2026	$307,313.59

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

District: 50909 ISD: 50

Prevail Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	478.06
General ED K-12	472.94
Supplemental 2026	429.15
Fall 2026	442.47
Special ED K-12 Sec 52	5.12
Supplemental 2026	5.85
Fall 2026	5.25
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	647,939.00
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	185,399.97	18.18%	16,852.86	16,852.85
22b/51e	DISCRETIONARY PAYMENT	2,294,688.00	18.18%	208,587.14	208,587.14
22b	PSA PROTECTED	2,629,330.00	18.18%	239,006.10	239,006.09
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,050,489.79	18.18%	95,489.52	95,489.52
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	13,315.84	18.18%	1,210.41	1,210.41
27l	EDUCATOR COMPENSATION PROGRAM	51,683.51	18.18%	4,696.24	4,699.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,125.24	18.18%	1,283.54	1,284.43
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$6,239,032.35		$567,125.81	$567,130.26

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,871,282.00
51e	SPECIAL ED FOUNDATION (SEC 52)	52,736.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,399.97
		$5,109,417.97

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$567,125.81	11/20/2026	$567,130.26

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	528.08	4.86	0.00	4.86	532.94
2026	449.59	5.18	0.00	5.18	454.77
2027	441.14	5.31	0.00	5.31	446.45
	472.94	5.12	0.00	5.12	478.06

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

District: 50911 ISD: 50

Academy of Warren

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	800.99
General ED K-12	797.11
Supplemental 2026 Includes 2.00 Transfers	759.97
Fall 2026	796.76
Special ED K-12 Sec 52	3.88
Supplemental 2026	4.03
Fall 2026	4.16
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	883,217.00
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	252,721.95	18.18%	22,972.43	22,972.42
22b/51e	DISCRETIONARY PAYMENT	3,844,752.00	18.18%	349,487.96	349,487.95
22b	PSA PROTECTED	4,405,445.00	18.18%	400,454.95	400,454.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,989,844.64	18.18%	180,876.88	180,876.88
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,375.57	18.18%	488.64	488.64
22l	DISTRICT TRANSPORTATION COSTS	31,786.70	18.18%	0.00	5,778.82
27l	EDUCATOR COMPENSATION PROGRAM	86,595.78	18.18%	7,868.55	7,874.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,666.86	18.18%	2,150.57	2,152.07
31d	SCHOOL LUNCH	5,726.23	18.18%	520.51	520.52
		$10,645,914.73		$964,820.49	$970,606.81

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,210,233.00
51e	SPECIAL ED FOUNDATION (SEC 52)	39,964.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	252,721.95
		$8,502,918.95

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$964,820.49	11/20/2026	$970,606.81

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	803.05	3.36	0.00	3.36	806.41
2026	795.21	4.12	0.00	4.12	799.33
2027	793.08	4.15	0.00	4.15	797.23
	797.11	3.88	0.00	3.88	800.99

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

District: 50912 ISD: 50

Reach Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	573.05
General ED K-12	569.96
Supplemental 2026	555.53
Fall 2026	571.56
Special ED K-12 Sec 52	3.09
Supplemental 2026	3.47
Fall 2026	3.05
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	496,444.00
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	142,051.49	18.18%	12,912.48	12,912.48
22b/51e	DISCRETIONARY PAYMENT	2,750,640.00	18.18%	250,033.18	250,033.17
22b	PSA PROTECTED	3,151,775.00	18.18%	286,496.35	286,496.35
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,365,372.12	18.18%	124,112.33	124,112.32
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	676.71	18.18%	61.51	61.52
27l	EDUCATOR COMPENSATION PROGRAM	61,952.97	18.18%	5,629.38	5,633.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,931.91	18.18%	1,538.58	1,539.64
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$7,489,400.20		$680,783.81	$680,789.15

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,870,588.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,827.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	142,051.49
		$6,044,466.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$680,783.81	11/20/2026	$680,789.15

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

District: 50913 ISD: 50

Noor International Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	176.99
General ED K-12	176.66
Supplemental 2026	171.67
Fall 2026	170.66
Special ED K-12 Sec 52	0.33
Supplemental 2026	0.33
Fall 2026	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	132,679.00
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	37,964.50	18.18%	3,450.97	3,450.98
22b/51e	DISCRETIONARY PAYMENT	849,552.00	18.18%	77,224.28	77,224.27
22b	PSA PROTECTED	973,445.00	18.18%	88,486.15	88,486.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	233,063.25	18.18%	21,185.45	21,185.45
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	60,669.06	18.18%	5,514.82	5,514.82
27l	EDUCATOR COMPENSATION PROGRAM	19,134.55	18.18%	1,738.67	1,739.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,229.53	18.18%	475.20	475.53
31d	SCHOOL LUNCH	1,007.41	18.18%	91.57	91.58
		$2,180,065.30		$198,167.11	$198,168.77

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
30d	2026 UNIVERSAL SCHOOL LUNCH	1,925.41	100.00%	296.23	1,629.18
30d	2026 UNIVERSAL SCHOOL BREAKFAST	662.76	100.00%	186.73	476.03
		$2,588.17		$482.96	$2,105.21
SUBTOTALS		$2,182,653.47		$198,650.07	$200,273.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,819,598.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,399.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,964.50
		$1,860,961.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$198,650.07	11/20/2026	$200,273.98

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	187.38	0.39	0.00	0.39	187.77
2026	171.85	0.31	0.00	0.31	172.16
2027	170.76	0.30	0.00	0.30	171.06
	176.66	0.33	0.00	0.33	176.99

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

District: 50914 ISD: 50

Macomb Montessori Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	250.29
General ED K-12	249.30
Supplemental 2026	240.96
Fall 2026	250.21
Special ED K-12 Sec 52	0.99
Supplemental 2026	1.04
Fall 2026	0.96
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	269,766.00
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	77,190.30	18.18%	7,016.60	7,016.60
22b/51e	DISCRETIONARY PAYMENT	1,201,392.00	18.18%	109,206.53	109,206.54
22b	PSA PROTECTED	1,376,595.00	18.18%	125,132.49	125,132.48
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	548,077.42	18.18%	49,820.24	49,820.23
27l	EDUCATOR COMPENSATION PROGRAM	27,059.09	18.18%	2,458.73	2,460.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,395.32	18.18%	672.00	672.47
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,262.94	(4,262.94)
21h	PARTNERSHIP MODEL DISTRICTS	96,513.00	100.00%	0.00	96,513.00
31d	SCHOOL LUNCH	1,396.03	18.18%	126.90	126.90
		$3,335,618.16		$298,696.43	$386,685.89

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
35m(1)	2026 LITERACY SUPPORTS	46,897.00	100.00%	0.00	46,897.00
		$46,897.00		$0.00	$46,897.00
SUBTOTALS		$3,382,515.16		$298,696.43	$433,582.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,567,790.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,197.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,190.30
		$2,655,177.30

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$298,696.43	11/20/2026	$433,582.89

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	249.44	1.02	0.00	1.02	250.46
2026	249.17	0.98	0.00	0.98	250.15
2027	249.29	0.97	0.00	0.97	250.26
	249.30	0.99	0.00	0.99	250.29

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

District: 50915 ISD: 50

Rising Stars Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	107.40
General ED K-12	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 52	107.40
Supplemental 2026	102.00
Fall 2026	108.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	544,978.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	156,083.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	265,847.10	18.18%	24,165.50	24,165.50
22b/51e	DISCRETIONARY PAYMENT	515,520.00	18.18%	45,294.38	48,427.16
22b	PSA PROTECTED	590,700.00	18.18%	51,899.81	55,489.45
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	137,618.30	18.18%	12,509.50	12,509.51
27l	EDUCATOR COMPENSATION PROGRAM	11,611.11	18.18%	1,019.78	1,091.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,173.35	18.18%	278.72	298.20
147a	MPSERS NORMAL COST OFFSET	1,259.24	100.00%	0.00	1,259.24
147c(1)	MPSERS UAAL RATE STABILIZATION	12,790.87	18.18%	0.00	2,325.38
31d	SCHOOL LUNCH	602.75	18.18%	54.79	54.79
		$1,539,122.72		$135,222.48	$145,620.35

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
30d	2026 UNIVERSAL SCHOOL LUNCH	1,124.91	100.00%	0.00	1,124.91
30d	2026 UNIVERSAL SCHOOL BREAKFAST	68.38	100.00%	0.00	68.38
		$1,193.29		$0.00	$1,193.29
SUBTOTALS		$1,540,316.01		$135,222.48	$146,813.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,106,220.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,847.10
		$1,372,067.10

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$135,222.48	11/20/2026	$146,813.64

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

District: 50917 ISD: 82

Red Oak Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	44.54
General ED K-12	44.42
Supplemental 2026	37.91
Fall 2026	39.81
Special ED K-12 Sec 52	0.12
Supplemental 2026	0.09
Fall 2026	0.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	22,073.00
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	6,315.92	18.18%	574.12	574.11
22b/51e	DISCRETIONARY PAYMENT	213,792.00	18.18%	19,433.69	19,433.70
22b	PSA PROTECTED	244,970.00	18.18%	22,267.77	22,267.78
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	105,842.80	18.18%	9,621.11	9,621.11
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	16,525.32	18.18%	1,502.15	1,502.15
22l	DISTRICT TRANSPORTATION COSTS	7,879.18	18.18%	0.00	1,432.43
27l	EDUCATOR COMPENSATION PROGRAM	4,815.26	18.18%	437.54	437.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,316.02	18.18%	119.59	119.66
31d	SCHOOL LUNCH	59.00	18.19%	5.36	5.37
		$601,515.50		$53,961.33	$55,394.18

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
27h(2)	2025 MENTORING GRANTS	30,000.00	100.00%	0.00	30,000.00
		$30,000.00		$0.00	$30,000.00
SUBTOTALS		$631,515.50		$53,961.33	$85,394.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	457,526.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,236.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,315.92
		$465,077.92

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$53,961.33	11/20/2026	$85,394.18

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	54.77	0.18	0.00	0.18	54.95
2026	38.86	0.09	0.00	0.09	38.95
2027	39.62	0.09	0.00	0.09	39.71
	44.42	0.12	0.00	0.12	44.54

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

District: 50918 ISD: 50

Center Line Preparatory Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,000.41
General ED K-12	992.28
Supplemental 2026	949.01
Fall 2026	994.51
Special ED K-12 Sec 52	8.13
Supplemental 2026	6.82
Fall 2026	8.37
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	581,523.00
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	166,395.83	18.18%	15,125.38	15,125.38
22b/51e	DISCRETIONARY PAYMENT	4,801,968.00	18.18%	436,498.89	436,498.89
22b	PSA PROTECTED	5,502,255.00	18.18%	500,154.98	500,154.98
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,458,199.03	18.18%	223,450.29	223,450.29
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,716.50	18.18%	519.63	519.63
27l	EDUCATOR COMPENSATION PROGRAM	108,155.26	18.18%	9,827.56	9,835.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,559.13	18.18%	2,685.99	2,687.86
31d	SCHOOL LUNCH	8.26	18.16%	0.75	0.75
		$13,072,257.01		$1,188,263.47	$1,188,272.85

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
61d	2026 CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
		$146.22		$146.22	$0.00
SUBTOTALS		$13,072,403.23		$1,188,409.69	$1,188,272.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	10,220,484.00
51e	SPECIAL ED FOUNDATION (SEC 52)	83,739.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	166,395.83
		$10,470,618.83

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,188,409.69	11/20/2026	$1,188,272.85

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	996.83	8.00	0.00	8.00	1,004.83
2026	990.05	8.16	0.00	8.16	998.21
2027	989.96	8.22	0.00	8.22	998.18
	992.28	8.13	0.00	8.13	1,000.41

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

District: 50920 ISD: 50

New Dawn Academy of Warren

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	408.90
General ED K-12	407.68
Supplemental 2026	315.78
Fall 2026	416.78
Special ED K-12 Sec 52	1.22
Supplemental 2026	1.22
Fall 2026	1.22
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	182,643.00
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	52,261.10	18.18%	4,750.53	4,750.54
22b/51e	DISCRETIONARY PAYMENT	1,962,720.00	18.18%	178,411.25	178,411.25
22b	PSA PROTECTED	2,248,950.00	18.18%	204,429.56	204,429.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	772,652.44	18.18%	70,234.11	70,234.10
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	51,046.80	18.18%	4,640.15	4,640.16
22l	DISTRICT TRANSPORTATION COSTS	22,901.80	18.18%	0.00	4,163.55
27l	EDUCATOR COMPENSATION PROGRAM	44,206.56	18.18%	4,016.84	4,019.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,081.77	18.18%	1,097.85	1,098.62
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,821.97	(4,821.97)
31d	SCHOOL LUNCH	3,492.00	18.18%	317.42	317.43
		$5,170,312.47		$472,719.68	$467,243.14

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	45,610.00	100.00%	0.00	45,610.00
35m(1)	2026 LITERACY SUPPORTS	53,047.00	100.00%	0.00	53,047.00
		$107,657.00		$0.00	$107,657.00
SUBTOTALS		$5,277,969.47		$472,719.68	$574,900.14

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	23,500.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,199,104.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,566.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,261.10
		$4,263,931.10

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$472,719.68	11/20/2026	$574,900.14

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

District: 50921 ISD: 50

Unity Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	381.00
General ED K-12	380.33
Supplemental 2027	0.00
Fall 2026	380.33
Special ED K-12 Sec 52	0.67
Supplemental 2027	0.00
Fall 2026	0.67
Special ED K-12 Sec 53	0.00
Supplemental 2027	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	1,828,800.00	18.18%	166,237.92	166,237.92
22b	PSA PROTECTED	2,095,500.00	18.18%	190,480.95	190,480.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	650,933.22	18.18%	59,169.83	59,169.83
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	47,667.37	18.18%	4,332.96	4,332.97
27l	EDUCATOR COMPENSATION PROGRAM	41,190.27	18.18%	3,742.77	3,745.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,257.41	18.18%	1,022.94	1,023.66
		$4,675,348.27		$424,987.37	$424,990.95

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
27h(2)	2025 MENTORING GRANTS	30,000.00	100.00%	0.00	30,000.00
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
		$30,000.00		$0.00	$30,000.00
SUBTOTALS		$4,705,348.27		$424,987.37	$454,990.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,917,399.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,901.00
		$3,924,300.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$424,987.37	11/20/2026	$454,990.95

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

District: 50922 ISD: 50

Invictus Classical Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	154.00
General ED K-12	154.00
Supplemental 2027	0.00
Fall 2026	154.00
Special ED K-12 Sec 52	0.00
Supplemental 2027	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2027	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	739,200.00	18.18%	67,193.28	67,193.28
22b	PSA PROTECTED	847,000.00	18.18%	76,992.30	76,992.30
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	54,563.22	18.18%	4,959.80	4,959.79
27l	EDUCATOR COMPENSATION PROGRAM	16,649.08	18.18%	1,512.82	1,513.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,550.24	18.18%	413.47	413.76
		$1,661,962.54		$151,071.67	$151,073.11

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,586,200.00
		$1,586,200.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$151,071.67	11/20/2026	$151,073.11

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

District: 51000 ISD: 51
Manistee ISD

Homestead Tax Value	779,753,787.00
Non-Homestead Tax Value	803,135,714.00
Com Pers Prop Tax Value	22,469,400.00
Ind Pers Prop Tax Value	11,712,500.00

LEA Membership	6,346.43
ISD Membership	63.34
Supplemental 2026	65.50
Fall	63.10

Mills

Special Ed.	1.9405
Voc. Ed.	0.0000
Operating	0.2979

Special Ed. Costs	4,841,426.00
Special Ed. Transp. Costs	481,807.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 63.34 Total FTEs	652,402.00	18.18%	59,303.34	59,303.34
51a(2)	SPECIAL EDUCATION	1,724,587.58	18.18%	156,765.01	156,765.01
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	212,721.00	18.18%	0.00	38,672.68
27l	EDUCATOR COMPENSATION PROGRAM	6,847.75	18.18%	622.22	622.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,871.51	18.18%	170.06	170.18
81	INTERMEDIATE DISTRICTS	354,098.68	18.18%	32,187.57	32,187.57
147a	MPSERS NORMAL COST OFFSET	32,131.44	100.00%	0.00	32,131.44
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	10,126.40	100.00%	0.00	10,126.40
147c(1)	MPSERS UAAL RATE STABILIZATION	568,585.03	18.18%	0.00	103,368.76
56	SPEC. ED. MILLAGE EQUALIZATION	606,588.26	18.18%	58,944.07	51,333.68
		$4,169,959.65		$307,992.27	$484,681.76

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$307,992.27	11/20/2026	$484,681.76

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

District: 51020 ISD: 51

Bear Lake Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,909.80

	Amount	Mills	Revenue
Non-Pre TV	71,412,680	18.000	1,285,428
Comm PP TV	3,071,700	6.000	18,430
Assumed Local Revenue			1,303,858

Local Revenue Per GE	4,689.13
Local Revenue Per Membership	4,660.97

State Aid Membership	279.74
General ED K-12	278.06
Supplemental 2026	270.98
Fall 2026	278.29
Special ED K-12 Sec 52	1.68
Supplemental 2026	2.03
Fall 2026	1.86
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	201,840.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $248.83)	69,607.70	18.18%	6,327.34	6,327.34
51c	SPEC ED HEADLEE OBLIGATION	57,754.09	18.18%	5,249.85	5,249.84
22b/51e	DISCRETIONARY PAYMENT	1,507,854.81	18.18%	137,064.00	137,064.00
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	408,250.80	18.18%	37,110.00	37,110.00
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	13,625.87	18.18%	1,238.59	1,238.59
22l	DISTRICT TRANSPORTATION COSTS	28,979.73	18.18%	0.00	5,268.51
27l	EDUCATOR COMPENSATION PROGRAM	30,242.95	18.18%	2,748.04	2,750.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,265.48	18.18%	751.07	751.59
22d(4)	ISOLATED DISTRICTS	19,929.03	18.18%	1,809.86	1,813.24
35m(1)	LITERACY SUPPORTS	0.00	0.00%	299.06	(299.06)
147a	MPSERS NORMAL COST OFFSET	14,025.74	100.00%	0.00	14,025.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,573.37	100.00%	0.00	1,573.37
147c(1)	MPSERS UAAL RATE STABILIZATION	230,443.86	18.18%	0.00	41,894.69
31d	SCHOOL LUNCH	11,757.78	18.18%	1,068.78	1,068.78
		$2,402,311.21		$193,666.59	$255,836.76

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	(857.31)	100.00%	(857.31)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.70	100.00%	2.70	0.00
22a	2025 PROP A OBLIGATION	(156.64)	100.00%	(156.64)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.74	100.00%	0.74	0.00
22a	2026 PROP A OBLIGATION	(22.40)	100.00%	(22.40)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	0.14	100.00%	0.14	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(270.28)	100.00%	(270.28)	0.00
35m(1)	2026 LITERACY SUPPORTS	3,290.00	100.00%	0.00	3,290.00
		$1,986.95		($1,303.05)	$3,290.00
SUBTOTALS		$2,404,298.16		$192,363.54	$259,126.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,610.87)	1,560,158.51
51e	SPECIAL ED FOUNDATION (SEC 52)	17,304.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,754.09
		$1,635,216.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$192,363.54	11/20/2026	$259,126.76

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	278.39	1.33	0.00	1.33	279.72
2026	278.22	1.84	0.00	1.84	280.06
2027	277.56	1.88	0.00	1.88	279.44
	278.06	1.68	0.00	1.68	279.74

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

District: 51045 ISD: 51

Kaleva Norman Dickson School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,225.05

	Amount	Mills	Revenue
Non-Pre TV	186,538,811	18.000	3,357,699
Comm PP TV	1,129,700	6.000	6,778
Assumed Local Revenue			3,364,477

Local Revenue Per GE	6,572.27
Local Revenue Per Membership	6,513.74

State Aid Membership	516.52
General ED K-12	511.92
Supplemental 2026	513.99
Fall 2026	496.14
Special ED K-12 Sec 52	4.60
Supplemental 2026	5.87
Fall 2026	4.86
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	453,774.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	129,841.98	18.18%	11,802.64	11,802.63
22b/51e	DISCRETIONARY PAYMENT	1,955,679.54	18.18%	196,477.80	159,064.74
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	940,690.76	18.18%	85,508.79	85,508.79
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,602.94	18.18%	327.51	327.50
22l	DISTRICT TRANSPORTATION COSTS	118,144.51	18.18%	0.00	21,478.67
27l	EDUCATOR COMPENSATION PROGRAM	55,841.46	18.18%	5,270.33	4,881.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,261.62	18.18%	1,440.44	1,334.12
22d(4)	ISOLATED DISTRICTS	36,797.54	18.18%	3,471.05	3,218.74
147a	MPSERS NORMAL COST OFFSET	21,090.81	100.00%	0.00	21,090.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,439.01	100.00%	0.00	4,439.01
147c(1)	MPSERS UAAL RATE STABILIZATION	475,098.81	18.18%	0.00	86,372.96
31d	SCHOOL LUNCH	18,989.77	18.18%	1,726.17	1,726.17
		$3,775,478.75		$306,024.73	$401,245.79

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
22b/51e	2024 DISCRETIONARY PAYMENT	(1,018.16)	100.00%	(1,018.16)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(942.19)	100.00%	(942.19)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	7,787.54	100.00%	7,787.54	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(765.75)	100.00%	(765.75)	0.00
35m(1)	2026 LITERACY SUPPORTS	10,971.00	100.00%	0.00	10,971.00
		$16,032.44		$5,061.44	$10,971.00
SUBTOTALS		$3,791,511.19		$311,086.17	$412,216.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,727.73)	1,908,299.54
51e	SPECIAL ED FOUNDATION (SEC 52)	47,380.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	129,841.98
		$2,085,521.52

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$311,086.17	11/20/2026	$412,216.79

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	506.61	3.88	0.00	3.88	510.49
2026	531.21	4.96	0.00	4.96	536.17
2027	497.93	4.96	0.00	4.96	502.89
	511.92	4.60	0.00	4.60	516.52

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

District: 51060 ISD: 51

Onekama Consolidated Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,346.94

	Amount	Mills	Revenue
Non-Pre TV	237,857,306	18.000	4,281,432
Comm PP TV	3,977,200	6.000	23,863
Assumed Local Revenue			4,305,295

Local Revenue Per GE	15,309.89
Local Revenue Per Membership	15,120.62

State Aid Membership	284.73
General ED K-12	281.21
Supplemental 2026	273.89
Fall 2026	276.39
Special ED K-12 Sec 52	3.52
Supplemental 2026	3.11
Fall 2026	3.44
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	234,068.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,975.75	18.18%	6,088.10	6,088.09
22b/51e	DISCRETIONARY PAYMENT	36,256.00	18.18%	3,295.67	3,295.67
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	217,025.12	18.18%	19,727.58	19,727.59
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	29,448.89	18.18%	0.00	5,353.81
27l	EDUCATOR COMPENSATION PROGRAM	30,782.43	18.18%	2,797.06	2,799.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,412.92	18.18%	764.47	765.00
22d(4)	ISOLATED DISTRICTS	20,284.53	18.18%	1,842.14	1,845.59
147a	MPSERS NORMAL COST OFFSET	16,485.51	100.00%	0.00	16,485.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,091.46	100.00%	0.00	2,091.46
147c(1)	MPSERS UAAL RATE STABILIZATION	293,162.68	18.18%	0.00	53,296.98
31d	SCHOOL LUNCH	11,440.58	18.18%	1,039.95	1,039.95
		$732,591.44		$35,575.47	$112,809.35

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,001.38)	100.00%	(1,001.38)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	4,448.98	100.00%	(1,248.84)	5,697.82
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,893.60	100.00%	147.28	1,746.32
35m(1)	2026 LITERACY SUPPORTS	1,330.00	100.00%	0.00	1,330.00
		$12,671.20		($2,102.94)	$14,774.14
SUBTOTALS		$745,262.64		$33,472.53	$127,583.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	36,256.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,975.75
		$103,231.75

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$33,472.53	11/20/2026	$127,583.49

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	289.89	3.72	0.00	3.72	293.61
2026	277.59	3.42	0.00	3.42	281.01
2027	276.14	3.41	0.00	3.41	279.55
	281.21	3.52	0.00	3.52	284.73

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

District: 51070 ISD: 51

Manistee Area Public Schools

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

	Amount	Mills	Revenue
Non-Pre TV	307,326,917	18.000	5,531,885
Comm PP TV	14,290,800	6.000	85,745
Assumed Local Revenue			5,617,630

Local Revenue Per GE	4,764.70
Local Revenue Per Membership	4,700.47

State Aid Membership	1,195.12
General ED K-12	1,179.01
Supplemental 2026	1,128.20
Fall 2026	1,157.53
Special ED K-12 Sec 52	16.11
Supplemental 2026	15.25
Fall 2026	15.82
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,372,930.00
Special Ed. Transp. Costs	710.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	393,347.40	18.18%	35,755.28	35,755.28
22b/51e	DISCRETIONARY PAYMENT	6,692,107.05	18.18%	608,312.53	608,312.53
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,176,772.94	18.18%	106,968.66	106,968.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,983.91	18.18%	271.24	271.23
22l	DISTRICT TRANSPORTATION COSTS	161,033.32	18.18%	0.00	29,275.86
27l	EDUCATOR COMPENSATION PROGRAM	129,205.54	18.18%	11,740.30	11,749.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,312.22	18.18%	3,208.77	3,210.99
147a	MPSERS NORMAL COST OFFSET	46,187.88	100.00%	0.00	46,187.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,140.91	100.00%	0.00	13,140.91
147c(1)	MPSERS UAAL RATE STABILIZATION	1,155,848.62	18.18%	0.00	210,133.28
31d	SCHOOL LUNCH	33,395.56	18.18%	3,035.66	3,035.65
		$9,839,335.35		$769,292.44	$1,068,041.54

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	(5,332.35)	100.00%	(5,332.35)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.65	100.00%	3.65	0.00
22a	2025 PROP A OBLIGATION	(11,570.91)	100.00%	(11,570.91)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.14)	100.00%	(1.14)	0.00
27h(2)	2025 MENTORING GRANTS	7,480.00	100.00%	0.00	7,480.00
22b/51e	2026 DISCRETIONARY PAYMENT	(6,238.59)	100.00%	(6,238.59)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(658.09)	100.00%	(658.09)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	9,774.63	100.00%	(2,444.22)	12,218.85
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,147.93	100.00%	148.38	3,999.55
		($2,394.87)		($26,093.27)	$23,698.40
SUBTOTALS		$9,836,940.48		$743,199.17	$1,091,739.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,535.30)	6,526,174.05
51e	SPECIAL ED FOUNDATION (SEC 52)	165,933.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	393,347.40
		$7,085,454.45

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$743,199.17	11/20/2026	$1,091,739.94

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,220.68	16.85	0.00	16.85	1,237.53
2026	1,161.75	15.72	0.00	15.72	1,177.47
2027	1,154.60	15.76	0.00	15.76	1,170.36
	1,179.01	16.11	0.00	16.11	1,195.12

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

District: 51903 ISD: 51

Casman Alternative Academy

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

State Aid Membership	60.30
General ED K-12	59.86
Supplemental 2026	53.71
Fall 2026	60.54
Special ED K-12 Sec 52	0.44
Supplemental 2026	0.29
Fall 2026	0.46
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	56,031.00
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	16,032.60	18.18%	1,457.36	1,457.37
22b/51e	DISCRETIONARY PAYMENT	367,830.00	18.18%	30,829.64	36,041.85
22b	PSA PROTECTED	253,260.00	18.18%	21,226.97	24,815.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	134,949.57	18.18%	12,266.92	12,266.91
22l	DISTRICT TRANSPORTATION COSTS	1,563.43	18.18%	0.00	284.23
27l	EDUCATOR COMPENSATION PROGRAM	6,519.09	18.18%	546.19	638.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,781.68	18.18%	149.28	174.63
		$781,936.37		$66,476.36	$75,679.67

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
61d	2026 CTE PER PUPIL INCENTIVE	(72.46)	100.00%	(72.46)	0.00
		($72.46)		($72.46)	$0.00
SUBTOTALS		$781,863.91		$66,403.90	$75,679.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	616,558.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,532.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,032.60
		$637,122.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$66,403.90	11/20/2026	$75,679.67

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

District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

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

State Aid Membership	4,010.02
General ED K-12	3,933.88
Supplemental 2026	4,086.71
Fall 2026	3,905.82
Special ED K-12 Sec 52	76.14
Supplemental 2026	92.66
Fall 2026	75.06
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	3,552,495.00
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	1,016,503.81	18.18%	92,400.20	92,400.19
22b/51e	DISCRETIONARY PAYMENT	24,461,122.00	18.18%	2,223,515.99	2,223,515.99
22b	PSA PROTECTED	16,842,084.00	18.18%	1,530,945.44	1,530,945.43
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	7,382,677.44	18.18%	671,085.38	671,085.38
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	127,105.09	18.18%	11,553.85	11,553.86
27l	EDUCATOR COMPENSATION PROGRAM	433,527.01	18.18%	39,392.58	39,422.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,484.11	18.18%	10,766.46	10,773.95
		$50,381,503.46		$4,579,659.90	$4,579,697.43

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
61d	2026 CTE PER PUPIL INCENTIVE	2,806.22	100.00%	2,806.22	0.00
35m(1)	2026 LITERACY SUPPORTS	30,399.00	100.00%	0.00	30,399.00
		$33,205.22		$2,806.22	$30,399.00
SUBTOTALS		$50,414,708.68		$4,582,466.12	$4,610,096.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	40,518,964.00
51e	SPECIAL ED FOUNDATION (SEC 52)	784,242.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,016,503.81
		$42,319,709.81

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,582,466.12	11/20/2026	$4,610,096.43

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,927.36	74.78	0.00	74.78	4,002.14
2026	3,950.37	76.82	0.00	76.82	4,027.19
2027	3,923.91	76.82	0.00	76.82	4,000.73
	3,933.88	76.14	0.00	76.14	4,010.02

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

District: 52000 ISD: 52

Marquette-Alger Regional Education Service Agency

Homestead Tax Value	2,011,774,558.00
Non-Homestead Tax Value	1,652,923,951.00
Com Pers Prop Tax Value	82,684,274.00
Ind Pers Prop Tax Value	82,590,512.00

LEA Membership	8,541.00
ISD Membership	50.17
Supplemental 2026	43.00
Fall	50.41

Mills

Special Ed.	3.5000
Voc. Ed.	0.0000
Operating	0.2018

Special Ed. Costs	2,974,950.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 48.14 Total FTEs	495,807.66	18.18%	45,068.92	45,068.91
51a(2)	SPECIAL EDUCATION	851,246.24	18.18%	77,378.28	77,378.29
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 2.03 Total FTEs	20,909.00	18.18%	1,900.63	1,900.63
53a(5)	COURT AND STATE AGENCY PLACED PUPI	95,187.88	18.18%	8,652.58	8,652.58
24	COURT PLACED CHILDREN	38,269.07	18.18%	3,478.66	3,478.66
27l	EDUCATOR COMPENSATION PROGRAM	5,423.93	18.18%	492.85	493.22
32d(1)	GREAT START READINESS	5,978,260.00	18.18%	543,423.83	543,423.84
32d(31)	GSRP CLASSROOM START UP GRANTS	42,405.00	18.18%	3,854.61	3,854.62
32d(21)	GSRP TRANSPORTATION	185,781.00	18.18%	0.00	33,774.99
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,482.37	18.18%	134.70	134.79
81	INTERMEDIATE DISTRICTS	837,513.56	18.18%	76,129.98	76,129.99
147a	MPSERS NORMAL COST OFFSET	93,005.73	100.00%	0.00	93,005.73
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	36,283.87	100.00%	0.00	36,283.87
147c(1)	MPSERS UAAL RATE STABILIZATION	2,060,861.53	18.18%	0.00	374,664.63
		$10,742,436.84		$760,515.04	$1,298,244.75

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
32p	2025	EARLY CHILDHOOD BLOCK GRANTS	(130.00)	100.00%	(130.00)	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(10,751.00)	100.00%	(10,751.00)	0.00
27h(2)	2025	MENTORING GRANTS	70,523.00	100.00%	0.00	70,523.00
61d	2026	CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
61v	2026	CTE PROGRAM EXPANSIONS GRANT	66,330.00	100.00%	66,330.00	0.00
			$126,118.22		$55,595.22	$70,523.00
SUBTOTALS			$10,868,555.06		$816,110.26	$1,368,767.75

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$749,780.26	11/20/2026	$1,368,767.75

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	66,330.00	(for Adjust Year 2026)

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

District: 52015 ISD: 52

NICE Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,185.04

	Amount	Mills	Revenue
Non-Pre TV	181,019,613	18.000	3,258,353
Comm PP TV	4,435,955	6.000	26,616
Assumed Local Revenue			3,284,969

Local Revenue Per GE	3,120.78
Local Revenue Per Membership	3,025.22

State Aid Membership	1,085.86
General ED K-12	1,052.61
Supplemental 2026	1,021.87
Fall 2026	1,040.88
Special ED K-12 Sec 52	33.25
Supplemental 2026	39.46
Fall 2026	31.96
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,693,953.00
Special Ed. Transp. Costs	135,164.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,159.82)	2,345,262.15	18.18%	213,184.33	213,184.33
51c	SPEC ED HEADLEE OBLIGATION	866,020.08	18.18%	78,721.23	78,721.22
22b/51e	DISCRETIONARY PAYMENT	5,554,131.61	18.18%	504,870.56	504,870.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	784,909.44	18.18%	71,348.27	71,348.27
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,604.74	18.18%	145.87	145.87
22l	DISTRICT TRANSPORTATION COSTS	211,715.97	18.18%	0.00	38,489.96
27l	EDUCATOR COMPENSATION PROGRAM	117,393.34	18.18%	10,666.99	10,675.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,083.92	18.18%	2,915.41	2,917.45
22d(4)	ISOLATED DISTRICTS	77,358.04	18.18%	7,025.29	7,038.40
147a	MPSERS NORMAL COST OFFSET	59,057.81	100.00%	0.00	59,057.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,054.12	100.00%	0.00	7,054.12
147c(1)	MPSERS UAAL RATE STABILIZATION	1,368,848.70	18.18%	0.00	248,856.69
31d	SCHOOL LUNCH	22,404.69	18.18%	2,036.59	2,036.58
		$11,447,844.61		$890,914.54	$1,244,396.39

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	942.51	100.00%	942.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.32	100.00%	8.32	0.00
22a	2025 PROP A OBLIGATION	1,022.57	100.00%	1,022.57	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.62	100.00%	6.62	0.00
22a	2026 PROP A OBLIGATION	3,279.73	100.00%	3,279.73	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	9.22	100.00%	9.22	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,707.32)	100.00%	(2,707.32)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	15,490.14	100.00%	0.00	15,490.14
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,569.51	100.00%	0.00	2,569.51
		$20,621.30		$2,561.65	$18,059.65
SUBTOTALS		$11,468,465.91		$893,476.19	$1,262,456.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,179.22)	7,556,918.76
51e	SPECIAL ED FOUNDATION (SEC 52)	342,475.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	866,020.08
		$8,765,413.84

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$893,476.19	11/20/2026	$1,262,456.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,074.87	34.75	0.00	34.75	1,109.62
2026	1,043.98	32.30	0.00	32.30	1,076.28
2027	1,038.98	32.71	0.00	32.71	1,071.69
	1,052.61	33.25	0.00	33.25	1,085.86

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

District: 52040 ISD: 52

Gwinn Area Community Schools

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

	Amount	Mills	Revenue
Non-Pre TV	191,615,490	18.000	3,449,079
Comm PP TV	6,448,291	6.000	38,690
Assumed Local Revenue			3,487,769

Local Revenue Per GE	4,067.04
Local Revenue Per Membership	3,886.35

State Aid Membership	897.44
General ED K-12	857.57
Supplemental 2026	825.41
Fall 2026	857.54
Special ED K-12 Sec 52	39.75
Supplemental 2026	47.14
Fall 2026	36.62
Special ED K-12 Sec 53	0.12
Supplemental 2026	1.96
Fall 2026	0.00

Special Ed. Costs	2,414,860.00
Special Ed. Transp. Costs	112,270.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $313.65)	281,482.06	18.18%	25,586.72	25,586.72
51c	SPEC ED HEADLEE OBLIGATION	770,039.81	18.18%	69,996.62	69,996.62
22b/51e	DISCRETIONARY PAYMENT	5,474,378.45	18.18%	497,621.00	497,621.00
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,104,036.40	18.18%	100,356.91	100,356.91
22l	DISTRICT TRANSPORTATION COSTS	207,034.44	18.18%	0.00	37,638.86
27l	EDUCATOR COMPENSATION PROGRAM	97,023.08	18.18%	8,816.03	8,822.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,516.67	18.18%	2,409.53	2,411.20
22d(4)	ISOLATED DISTRICTS	63,934.76	18.18%	5,806.25	5,817.09
147a	MPSERS NORMAL COST OFFSET	39,322.17	100.00%	0.00	39,322.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,965.25	100.00%	0.00	10,965.25
147c(1)	MPSERS UAAL RATE STABILIZATION	1,041,247.14	18.18%	0.00	189,298.73
31d	SCHOOL LUNCH	30,499.03	18.18%	2,772.36	2,772.36
		$9,146,479.26		$713,365.42	$990,609.68

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	(1,004.74)	100.00%	(1,004.74)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.80	100.00%	3.80	0.00
22a	2025 PROP A OBLIGATION	(601.77)	100.00%	(601.77)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.48)	100.00%	(5.48)	0.00
22a	2026 PROP A OBLIGATION	8,200.91	100.00%	8,200.91	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	7.22	100.00%	7.22	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,696.43	100.00%	1,696.43	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5.26	100.00%	0.00	5.26
		$8,301.63		$8,296.37	$5.26
SUBTOTALS		$9,154,780.89		$721,661.79	$990,614.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,232.96)	5,345,199.51
51e	SPECIAL ED FOUNDATION (SEC 52)	409,425.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,236.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	770,039.81
		$6,525,900.32

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$721,661.79	11/20/2026	$990,614.94

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	861.55	44.05	0.12	44.17	905.72
2026	856.84	37.53	0.03	37.56	894.40
2027	854.33	37.67	0.20	37.87	892.20
	857.57	39.75	0.12	39.87	897.44

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

District: 52090 ISD: 52

Negaunee Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,796.23

	Amount	Mills	Revenue
Non-Pre TV	138,683,540	18.000	2,496,304
Comm PP TV	13,450,298	6.000	80,702
Assumed Local Revenue			2,577,006

Local Revenue Per GE	1,757.07
Local Revenue Per Membership	1,673.95

State Aid Membership	1,539.48
General ED K-12	1,466.65
Supplemental 2026	1,450.10
Fall 2026	1,458.95
Special ED K-12 Sec 52	72.83
Supplemental 2026	80.18
Fall 2026	77.03
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,157,946.00
Special Ed. Transp. Costs	202,225.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,122.28)	4,806,687.61	18.18%	436,927.90	436,927.91
51c	SPEC ED HEADLEE OBLIGATION	1,332,146.12	18.18%	121,092.08	121,092.08
22b/51e	DISCRETIONARY PAYMENT	8,472,949.67	18.18%	770,191.13	770,191.12
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	997,388.14	18.18%	90,662.58	90,662.58
22l	DISTRICT TRANSPORTATION COSTS	199,620.36	18.18%	0.00	36,290.98
27l	EDUCATOR COMPENSATION PROGRAM	166,434.62	18.18%	15,123.14	15,134.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,487.03	18.18%	4,133.33	4,136.21
147a	MPSERS NORMAL COST OFFSET	73,601.18	100.00%	0.00	73,601.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,029.17	100.00%	0.00	8,029.17
147c(1)	MPSERS UAAL RATE STABILIZATION	1,540,341.22	18.18%	0.00	280,034.03
31d	SCHOOL LUNCH	32,972.06	18.18%	2,997.16	2,997.16
		$17,675,657.18		$1,441,127.32	$1,839,097.09

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	748.93	100.00%	748.93	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.13)	100.00%	(3.13)	0.00
22a	2025 PROP A OBLIGATION	773.93	100.00%	773.93	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	12.00	100.00%	12.00	0.00
22a	2026 PROP A OBLIGATION	3,008.85	100.00%	3,008.85	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	11.24	100.00%	11.24	0.00
61d	2026 CTE PER PUPIL INCENTIVE	2,016.61	100.00%	2,016.61	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	40,086.61	100.00%	(793.74)	40,880.35
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,257.05	100.00%	360.31	6,896.74
		$53,912.09		$6,135.00	$47,777.09
SUBTOTALS		$17,729,569.27		$1,447,262.32	$1,886,874.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,542.93)	12,529,488.28
51e	SPECIAL ED FOUNDATION (SEC 52)	750,149.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,332,146.12
		$14,611,783.40

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,447,262.32	11/20/2026	$1,886,874.18

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,482.89	64.98	0.00	64.98	1,547.87
2026	1,458.98	76.15	0.00	76.15	1,535.13
2027	1,458.07	77.35	0.00	77.35	1,535.42
	1,466.65	72.83	0.00	72.83	1,539.48

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

District: 52100 ISD: 52

Powell Township Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,430.48

	Amount	Mills	Revenue
Non-Pre TV	86,365,428	18.000	1,554,578
Comm PP TV	2,444,890	6.000	14,669
Assumed Local Revenue			1,569,247

Local Revenue Per GE	34,564.91
Local Revenue Per Membership	34,040.07

State Aid Membership	46.10
General ED K-12	45.40
Supplemental 2026	46.38
Fall 2026	45.29
Special ED K-12 Sec 52	0.70
Supplemental 2026	0.62
Fall 2026	0.71
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	140,470.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,193.80	18.18%	3,653.62	3,653.61
22b/51e	DISCRETIONARY PAYMENT	7,210.00	18.18%	655.39	655.39
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	59,124.06	18.18%	5,374.38	5,374.37
22l	DISTRICT TRANSPORTATION COSTS	15,706.07	18.18%	0.00	2,855.36
27l	EDUCATOR COMPENSATION PROGRAM	4,983.91	18.18%	452.86	453.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,362.12	18.18%	123.77	123.86
22d(4)	ISOLATED DISTRICTS	3,284.22	18.18%	298.26	298.81
147a	MPSERS NORMAL COST OFFSET	4,361.01	100.00%	0.00	4,361.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,956.30	100.00%	0.00	1,956.30
147c(1)	MPSERS UAAL RATE STABILIZATION	118,389.47	18.18%	0.00	21,523.21
31d	SCHOOL LUNCH	379.09	18.18%	34.46	34.46
		$256,950.05		$10,592.74	$41,289.59

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
30d	2026 UNIVERSAL SCHOOL LUNCH	362.04	100.00%	0.00	362.04
30d	2026 UNIVERSAL SCHOOL BREAKFAST	160.43	100.00%	0.00	160.43
		$522.47		$0.00	$522.47
SUBTOTALS		$257,472.52		$10,592.74	$41,812.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,210.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	40,193.80
		$47,403.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$10,592.74	11/20/2026	$41,812.06

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

District: 52110 ISD: 52

Republic-Michigamme Schools

FY 2027 Foundation	10,476.00
FY 1995 Foundation	7,081.65

	Amount	Mills	Revenue
Non-Pre TV	93,059,132	18.000	1,675,064
Comm PP TV	706,777	6.000	4,241
Assumed Local Revenue			1,679,305

Local Revenue Per GE	22,195.41
Local Revenue Per Membership	22,075.79

State Aid Membership	76.07
General ED K-12	75.66
Supplemental 2026	72.65
Fall 2026	73.18
Special ED K-12 Sec 52	0.41
Supplemental 2026	0.35
Fall 2026	0.38
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	158,342.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,307.66	18.18%	4,118.47	4,118.46
22b/51e	DISCRETIONARY PAYMENT	4,223.00	18.18%	383.87	383.87
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	78,735.26	18.18%	7,157.04	7,157.03
22l	DISTRICT TRANSPORTATION COSTS	19,141.78	18.18%	0.00	3,479.98
27l	EDUCATOR COMPENSATION PROGRAM	8,224.00	18.18%	747.28	747.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,247.64	18.18%	204.24	204.38
22d(4)	ISOLATED DISTRICTS	5,419.32	18.18%	492.16	493.07
147a	MPSERS NORMAL COST OFFSET	12,802.41	100.00%	0.00	12,802.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	81.30	100.00%	0.00	81.30
147c(1)	MPSERS UAAL RATE STABILIZATION	181,131.56	18.18%	0.00	32,929.72
31d	SCHOOL LUNCH	5,676.28	18.18%	515.97	515.98
		$362,990.21		$13,619.03	$62,914.04

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
61d	2026 CTE PER PUPIL INCENTIVE	222.59	100.00%	222.59	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
		$222.59		$222.59	$0.00
SUBTOTALS		$363,212.80		$13,841.62	$62,914.04

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)	4,223.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,307.66
		$49,530.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$13,841.62	11/20/2026	$62,914.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	79.95	0.45	0.00	0.45	80.40
2026	73.90	0.40	0.00	0.40	74.30
2027	73.13	0.38	0.00	0.38	73.51
	75.66	0.41	0.00	0.41	76.07

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

District: 52160 ISD: 52

Wells Township School District

FY 2027 Foundation	10,869.00
FY 1995 Foundation	7,427.49

	Amount	Mills	Revenue
Non-Pre TV	47,401,052	18.000	853,219
Comm PP TV	11,600	6.000	70
Assumed Local Revenue			853,289

Local Revenue Per GE	71,285.59
Local Revenue Per Membership	71,107.38

State Aid Membership	12.00
General ED K-12	11.97
Supplemental 2026	11.94
Fall 2026	11.97
Special ED K-12 Sec 52	0.03
Supplemental 2026	0.06
Fall 2026	0.03
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	309.00	18.18%	28.09	28.09
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	18,531.76	18.18%	1,684.54	1,684.53
22l	DISTRICT TRANSPORTATION COSTS	5,398.96	18.18%	0.00	981.53
27l	EDUCATOR COMPENSATION PROGRAM	1,297.33	18.18%	117.88	117.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	354.56	18.18%	32.22	32.24
22d(4)	ISOLATED DISTRICTS	854.90	18.18%	77.64	77.78
147a	MPSERS NORMAL COST OFFSET	2,225.36	100.00%	0.00	2,225.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10.84	100.00%	0.00	10.84
147c(1)	MPSERS UAAL RATE STABILIZATION	28,386.54	18.18%	0.00	5,160.67
31d	SCHOOL LUNCH	84.65	18.18%	7.69	7.70
		$57,453.90		$1,948.06	$10,326.71

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $103.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	309.00
		$309.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,948.06	11/20/2026	$10,326.71

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

District: 52170 ISD: 52

Marquette Area Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,402.91

	Amount	Mills	Revenue
Non-Pre TV	547,593,397	18.000	9,856,681
Comm PP TV	44,217,709	6.000	265,306
Assumed Local Revenue			10,121,987

Local Revenue Per GE	3,308.46
Local Revenue Per Membership	3,195.55

State Aid Membership	3,167.53
General ED K-12	3,059.43
Supplemental 2026	3,012.66
Fall 2026	3,034.39
Special ED K-12 Sec 52	108.10
Supplemental 2026	114.04
Fall 2026	107.73
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	9,502,804.00
Special Ed. Transp. Costs	336,738.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,207.36)	3,824,349.02	18.18%	347,633.33	347,633.32
51c	SPEC ED HEADLEE OBLIGATION	2,956,232.44	18.18%	268,721.53	268,721.53
22b/51e	DISCRETIONARY PAYMENT	18,679,208.20	18.18%	1,697,940.03	1,697,940.02
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,460,772.78	18.18%	132,784.25	132,784.24
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,982.11	18.18%	452.87	452.88
22l	DISTRICT TRANSPORTATION COSTS	281,516.79	18.18%	0.00	51,179.75
27l	EDUCATOR COMPENSATION PROGRAM	342,444.63	18.18%	31,116.35	31,140.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,591.04	18.18%	8,504.47	8,510.38
35m(1)	LITERACY SUPPORTS	0.00	0.00%	27,710.96	(27,710.96)
147a	MPSERS NORMAL COST OFFSET	149,042.57	100.00%	0.00	149,042.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,967.78	100.00%	0.00	28,967.78
147c(1)	MPSERS UAAL RATE STABILIZATION	3,350,687.15	18.18%	0.00	609,154.92
31d	SCHOOL LUNCH	69,430.80	18.18%	6,311.26	6,311.26
		$31,241,225.31		$2,521,175.05	$3,304,127.77

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	26,710.61	100.00%	26,710.61	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	21.26	100.00%	21.26	0.00
22a	2025 PROP A OBLIGATION	81,241.02	100.00%	81,241.02	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(20.64)	100.00%	(20.64)	0.00
22a	2026 PROP A OBLIGATION	95,482.41	100.00%	95,482.41	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	1.09	100.00%	1.09	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(374.61)	100.00%	(374.61)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	56,105.74	100.00%	(16,181.77)	72,287.51
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13,400.86	100.00%	154.76	13,246.10
61v	2026 CTE PROGRAM EXPANSIONS GRANT	208,001.00	100.00%	208,001.00	0.00
35m(1)	2026 LITERACY SUPPORTS	304,851.00	100.00%	0.00	304,851.00
		$785,419.74		$395,035.13	$390,384.61
SUBTOTALS		$32,026,645.05		$2,916,210.18	$3,694,512.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,991.54)	21,390,127.22
51e	SPECIAL ED FOUNDATION (SEC 52)	1,113,430.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,956,232.44
		$25,459,789.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,708,209.18	11/20/2026	$3,694,512.38

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$208,001.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,107.13	107.79	0.00	107.79	3,214.92
2026	3,038.94	108.14	0.00	108.14	3,147.08
2027	3,032.22	108.36	0.00	108.36	3,140.58
	3,059.43	108.10	0.00	108.10	3,167.53

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

District: 52180 ISD: 52

Ishpeming Public School District No. 1

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,412.38

	Amount	Mills	Revenue
Non-Pre TV	73,174,569	18.000	1,317,142
Comm PP TV	5,070,964	6.000	30,426
Assumed Local Revenue			1,347,568

Local Revenue Per GE	2,326.72
Local Revenue Per Membership	2,170.28

State Aid Membership	620.92
General ED K-12	579.17
Supplemental 2026	565.93
Fall 2026	572.16
Special ED K-12 Sec 52	41.75
Supplemental 2026	42.07
Fall 2026	42.16
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,922,645.00
Special Ed. Transp. Costs	125,302.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,242.10)	1,392,164.73	18.18%	126,547.77	126,547.78
51c	SPEC ED HEADLEE OBLIGATION	638,375.08	18.18%	58,028.29	58,028.30
22b/51e	DISCRETIONARY PAYMENT	3,655,744.85	18.18%	332,307.21	332,307.20
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	693,992.37	18.18%	63,083.91	63,083.90
22l	DISTRICT TRANSPORTATION COSTS	39,956.54	18.18%	0.00	7,264.10
27l	EDUCATOR COMPENSATION PROGRAM	67,128.24	18.18%	6,099.63	6,104.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,346.33	18.18%	1,667.10	1,668.26
147a	MPSERS NORMAL COST OFFSET	23,799.14	100.00%	0.00	23,799.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,176.29	100.00%	0.00	7,176.29
147c(1)	MPSERS UAAL RATE STABILIZATION	745,790.87	18.18%	0.00	135,584.78
31d	SCHOOL LUNCH	15,978.89	18.18%	1,452.48	1,452.48
		$7,298,453.33		$589,186.39	$763,016.51

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	2026 PROP A OBLIGATION	(1,368.17)	100.00%	(1,368.17)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	8.00	100.00%	8.00	0.00
61d	2026 CTE PER PUPIL INCENTIVE	2,323.13	100.00%	2,323.13	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,300.58	100.00%	(1,068.23)	3,368.81
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,014.39	100.00%	96.52	917.87
		$4,277.93		($8.75)	$4,286.68
SUBTOTALS		$7,302,731.26		$589,177.64	$767,303.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,973.28)	4,617,884.58
51e	SPECIAL ED FOUNDATION (SEC 52)	430,025.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	638,375.08
		$5,686,284.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$589,177.64	11/20/2026	$767,303.19

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	592.07	40.72	0.00	40.72	632.79
2026	573.91	42.38	0.00	42.38	616.29
2027	571.54	42.15	0.00	42.15	613.69
	579.17	41.75	0.00	41.75	620.92

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

District: 52901 ISD: 52

North Star Montessori Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,402.91

State Aid Membership	139.66
General ED K-12	139.17
Supplemental 2026	132.59
Fall 2026	135.04
Special ED K-12 Sec 52	0.49
Supplemental 2026	0.41
Fall 2026	0.37
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	285,537.00
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	81,702.99	18.18%	7,426.80	7,426.80
22b/51e	DISCRETIONARY PAYMENT	823,587.59	18.18%	74,864.11	74,864.11
22b	PSA PROTECTED	614,910.41	18.18%	55,895.36	55,895.35
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	136,586.24	18.18%	12,415.69	12,415.69
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
22l	DISTRICT TRANSPORTATION COSTS	12,794.69	18.18%	0.00	2,326.07
27l	EDUCATOR COMPENSATION PROGRAM	15,098.77	18.18%	1,371.95	1,373.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,126.54	18.18%	374.97	375.23
35m(1)	LITERACY SUPPORTS	0.00	0.00%	756.02	(756.02)
147a	MPSERS NORMAL COST OFFSET	1,270.46	100.00%	0.00	1,270.46
147c(1)	MPSERS UAAL RATE STABILIZATION	14,024.78	18.18%	0.00	2,549.71
31d	SCHOOL LUNCH	607.80	18.18%	55.25	55.25
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(247,250.29)	100.00%	0.00	(247,250.29)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$1,459,458.18		$153,341.79	($89,273.00)

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
27h(2)	2025 MENTORING GRANTS	19,208.00	100.00%	0.00	19,208.00
35m	2025 LITERACY SUPPORTS	42,911.00	100.00%	0.00	42,911.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	18,837.00	100.00%	0.00	18,837.00
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
35m(1)	2026 LITERACY SUPPORTS	8,317.00	100.00%	0.00	8,317.00
		$89,273.00		$0.00	$89,273.00
SUBTOTALS		$1,548,731.18		$153,341.79	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,433,451.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,047.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,702.99
		$1,520,200.99

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$153,341.79	11/20/2026	$0.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	147.83	0.72	0.00	0.72	148.55
2026	134.89	0.38	0.00	0.38	135.27
2027	134.80	0.37	0.00	0.37	135.17
	139.17	0.49	0.00	0.49	139.66

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

District: 53000 ISD: 53

West Shore Educational Service District

Homestead Tax Value	1,879,288,780.00
Non-Homestead Tax Value	2,828,581,055.00
Com Pers Prop Tax Value	44,711,900.00
Ind Pers Prop Tax Value	165,043,421.00

LEA Membership	6,658.77
ISD Membership	158.63
Supplemental 2026	159.05
Fall	158.35

Mills

Special Ed.	2.3431
Voc. Ed.	0.9061
Operating	0.2715

Special Ed. Costs	12,116,022.00
Special Ed. Transp. Costs	1,752,797.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 158.63 Total FTEs	1,633,923.33	18.18%	148,523.63	148,523.63
51a(2)	SPECIAL EDUCATION	4,701,112.60	18.18%	427,331.14	427,331.13
27l	EDUCATOR COMPENSATION PROGRAM	17,149.64	18.18%	1,558.31	1,559.49
32d(1)	GREAT START READINESS	5,022,960.00	18.18%	456,587.06	456,587.07
32d(21)	GSRP TRANSPORTATION	219,810.00	18.18%	0.00	39,961.46
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,687.04	18.18%	425.90	426.20
81	INTERMEDIATE DISTRICTS	669,957.39	18.18%	60,899.13	60,899.12
147a	MPSERS NORMAL COST OFFSET	111,751.73	100.00%	0.00	111,751.73
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	19,506.86	100.00%	0.00	19,506.86
147c(1)	MPSERS UAAL RATE STABILIZATION	1,965,569.97	18.18%	0.00	357,340.62
		$14,366,428.56		$1,095,325.17	$1,623,887.31

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,095,325.17	11/20/2026	$1,623,887.31

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

District: 53010 ISD: 53

Mason County Central Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,601.69

	Amount	Mills	Revenue
Non-Pre TV	159,837,535	18.000	2,877,076
Comm PP TV	5,454,100	6.000	32,725
Assumed Local Revenue			2,909,801

Local Revenue Per GE	2,590.80
Local Revenue Per Membership	2,546.40

State Aid Membership	1,142.71
General ED K-12 (23a: 3.28)	1,123.13
Supplemental 2026	1,070.24
Fall 2026	1,083.85
Special ED K-12 Sec 52	19.58
Supplemental 2026	16.26
Fall 2026	15.90
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,038,779.00
Special Ed. Transp. Costs	37,498.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,055.29)	2,348,600.44	18.18%	213,186.14	213,789.42
51c	SPEC ED HEADLEE OBLIGATION	323,638.93	18.18%	29,418.78	29,418.78
22b/51e	DISCRETIONARY PAYMENT	6,511,507.36	18.18%	591,523.75	592,268.29
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,427,736.56	18.18%	129,781.25	129,781.26
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,435.05	18.18%	312.25	312.24
22l	DISTRICT TRANSPORTATION COSTS	167,326.02	18.18%	0.00	30,419.87
27l	EDUCATOR COMPENSATION PROGRAM	123,539.45	18.18%	11,218.38	11,241.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,763.66	18.18%	3,066.12	3,072.11
22d(4)	ISOLATED DISTRICTS	81,408.11	18.18%	7,388.44	7,411.55
147a	MPSERS NORMAL COST OFFSET	53,086.74	100.00%	0.00	53,086.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,650.01	100.00%	0.00	4,650.01
147c(1)	MPSERS UAAL RATE STABILIZATION	786,358.59	18.18%	0.00	142,959.99
31d	SCHOOL LUNCH	31,877.57	18.18%	2,897.67	2,897.67
		$11,896,928.49		$988,792.78	$1,221,309.02

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	(1,244.95)	100.00%	702.60	(1,947.55)
22b/51e	2024 DISCRETIONARY PAYMENT	(5.73)	100.00%	6.92	(12.65)
22a	2025 PROP A OBLIGATION	(1,317.28)	100.00%	730.49	(2,047.77)
22b/51e	2025 DISCRETIONARY PAYMENT	5.66	100.00%	7.30	(1.64)
22a	2026 PROP A OBLIGATION	2,817.37	100.00%	4,059.18	(1,241.81)
22b/51e	2026 DISCRETIONARY PAYMENT	9,976.13	100.00%	9,980.36	(4.23)
61d	2026 CTE PER PUPIL INCENTIVE	1,704.91	100.00%	1,704.91	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	784.19	100.00%	(1,980.28)	2,764.47
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,730.54	100.00%	36.82	1,693.72
		$14,450.84		$15,248.30	($797.46)
SUBTOTALS		$11,911,379.33		$1,004,041.08	$1,220,511.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,709.20)	8,658,433.80
51e	SPECIAL ED FOUNDATION (SEC 52)	201,674.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	323,638.93
		$9,183,746.73

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,004,041.08	11/20/2026	$1,220,511.56

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,171.09	26.44	0.00	26.44	1,197.53
2026	1,112.54	16.37	0.00	16.37	1,128.91
2027	1,085.77	15.94	0.00	15.94	1,101.71
	1,123.13	19.58	0.00	19.58	1,142.71

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

District: 53020 ISD: 53

Mason County Eastern Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,659.43

	Amount	Mills	Revenue
Non-Pre TV	132,934,501	18.000	2,392,821
Comm PP TV	359,250	6.000	2,156
Assumed Local Revenue			2,394,977

Local Revenue Per GE	7,318.04
Local Revenue Per Membership	7,156.02

State Aid Membership	334.68
General ED K-12	327.27
Supplemental 2026	310.98
Fall 2026	319.19
Special ED K-12 Sec 52	7.41
Supplemental 2026	6.52
Fall 2026	6.78
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	379,098.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	108,474.34	18.18%	9,860.32	9,860.32
22b/51e	DISCRETIONARY PAYMENT	1,052,229.05	18.18%	95,647.62	95,647.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	496,705.14	18.18%	45,150.50	45,150.49
22l	DISTRICT TRANSPORTATION COSTS	69,191.32	18.18%	0.00	12,578.98
27l	EDUCATOR COMPENSATION PROGRAM	36,182.57	18.18%	3,287.74	3,290.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,888.79	18.18%	898.58	899.20
22d(4)	ISOLATED DISTRICTS	23,843.03	18.18%	2,165.31	2,169.35
147a	MPSERS NORMAL COST OFFSET	19,386.00	100.00%	0.00	19,386.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,715.01	100.00%	0.00	1,715.01
147c(1)	MPSERS UAAL RATE STABILIZATION	283,040.64	18.18%	0.00	51,456.79
31d	SCHOOL LUNCH	12,830.22	18.18%	1,166.27	1,166.26
		$2,113,486.11		$158,176.34	$243,320.27

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
22b/51e	2024 DISCRETIONARY PAYMENT	(664.45)	100.00%	(705.28)	40.83
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(9,505.12)	100.00%	(9,505.12)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(957.22)	100.00%	(999.30)	42.08
27h(2)	2025 MENTORING GRANTS	17,500.00	100.00%	0.00	17,500.00
22b/51e	2026 DISCRETIONARY PAYMENT	(989.73)	100.00%	(1,033.05)	43.32
61d	2026 CTE PER PUPIL INCENTIVE	(1,349.33)	100.00%	(1,349.33)	0.00
		$4,034.15		($13,592.08)	$17,626.23
SUBTOTALS		$2,117,520.26		$144,584.26	$260,946.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,981.96)	975,906.05
51e	SPECIAL ED FOUNDATION (SEC 52)	76,323.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,474.34
		$1,160,703.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$144,584.26	11/20/2026	$260,946.50

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	342.18	8.66	0.00	8.66	350.84
2026	321.25	6.82	0.00	6.82	328.07
2027	318.37	6.75	0.00	6.75	325.12
	327.27	7.41	0.00	7.41	334.68

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

District: 53040 ISD: 53

Ludington Area School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,536.53

	Amount	Mills	Revenue
Non-Pre TV	1,224,469,428	18.000	22,040,450
Comm PP TV	19,681,700	6.000	118,090
Assumed Local Revenue			22,158,540

Local Revenue Per GE	11,653.74
Local Revenue Per Membership	11,212.64

State Aid Membership	1,976.21
General ED K-12	1,901.41
Supplemental 2026	1,846.90
Fall 2026	1,870.61
Special ED K-12 Sec 52	74.80
Supplemental 2026	65.20
Fall 2026	65.76
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,729,405.00
Special Ed. Transp. Costs	55,839.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	820,306.36	18.18%	74,565.85	74,565.85
22b/51e	DISCRETIONARY PAYMENT	770,440.00	18.18%	70,033.00	70,032.99
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,693,953.45	18.18%	153,980.37	153,980.37
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	27,062.22	18.18%	2,459.96	2,459.95
22l	DISTRICT TRANSPORTATION COSTS	219,997.52	18.18%	0.00	39,995.55
27l	EDUCATOR COMPENSATION PROGRAM	213,649.91	18.18%	19,413.37	19,428.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,391.10	18.18%	5,305.91	5,309.59
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,602.48	(1,602.48)
147a	MPSERS NORMAL COST OFFSET	114,790.37	100.00%	0.00	114,790.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,714.97	100.00%	0.00	10,714.97
147c(1)	MPSERS UAAL RATE STABILIZATION	2,041,409.66	18.18%	0.00	371,128.28
31d	SCHOOL LUNCH	53,692.77	18.18%	4,880.67	4,880.68
18(5)	FAIL TO SUBMIT FID (DEDUCT)	(883,313.30)	100.00%	0.00	(883,313.30)
		$5,141,095.03		$332,241.61	($17,629.00)

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
61d	2026 CTE PER PUPIL INCENTIVE	1,323.06	100.00%	1,323.06	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	26,562.53	100.00%	26,562.53	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,285.70	100.00%	6,285.70	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	327,097.00	100.00%	327,097.00	0.00
35m(1)	2026 LITERACY SUPPORTS	17,629.00	100.00%	0.00	17,629.00
		$378,897.29		$361,268.29	$17,629.00
SUBTOTALS		$5,519,992.32		$693,509.90	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	770,440.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	820,306.36
		$1,590,746.36

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$366,412.90	11/20/2026	$0.00

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$327,097.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,958.19	90.88	0.00	90.88	2,049.07
2026	1,877.79	67.82	0.00	67.82	1,945.61
2027	1,868.24	65.70	0.00	65.70	1,933.94
	1,901.41	74.80	0.00	74.80	1,976.21

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

District: 53901 ISD: 53

Gateway To Success Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,601.69

State Aid Membership	116.09
General ED K-12	113.22
Supplemental 2026	97.88
Fall 2026	111.59
Special ED K-12 Sec 52	2.87
Supplemental 2026	1.97
Fall 2026	2.89
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	63,196.00
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	18,082.78	18.18%	1,643.72	1,643.73
22b/51e	DISCRETIONARY PAYMENT	661,516.81	18.18%	60,131.88	60,131.88
22b	PSA PROTECTED	534,210.19	18.18%	48,559.71	48,559.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	211,440.46	18.18%	19,219.94	19,219.94
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,379.17	18.18%	125.37	125.36
22l	DISTRICT TRANSPORTATION COSTS	10,469.55	18.18%	0.00	1,903.36
27l	EDUCATOR COMPENSATION PROGRAM	12,550.60	18.18%	1,140.41	1,141.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,430.11	18.18%	311.69	311.90
		$1,453,079.67		$131,132.72	$133,037.16

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
61d	2026 CTE PER PUPIL INCENTIVE	443.22	100.00%	443.22	0.00
		$443.22		$443.22	$0.00
SUBTOTALS		$1,453,522.89		$131,575.94	$133,037.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,166,166.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,561.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	18,082.78
		$1,213,809.78

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$131,575.94	11/20/2026	$133,037.16

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	119.23	3.02	0.00	3.02	122.25
2026	110.21	2.80	0.00	2.80	113.01
2027	110.22	2.80	0.00	2.80	113.02
	113.22	2.87	0.00	2.87	116.09

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

District: 54000 ISD: 54
Mecosta-Osceola ISD

Homestead Tax Value	1,786,180,735.00
Non-Homestead Tax Value	1,268,340,085.00
Com Pers Prop Tax Value	33,271,700.00
Ind Pers Prop Tax Value	40,809,500.00

LEA Membership	7,598.61
ISD Membership	162.43
Supplemental 2026	168.59
Fall	161.20

Mills

Special Ed.	3.2549
Voc. Ed.	1.4589
Operating	0.2474

Special Ed. Costs	12,497,876.00
Special Ed. Transp. Costs	1,779,051.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 151.36 Total FTEs	1,559,008.00	18.18%	141,713.83	141,713.82
51a(2)	SPECIAL EDUCATION	4,828,862.69	18.18%	438,943.62	438,943.62
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 11.07 Total FTEs	114,021.00	18.18%	10,364.51	10,364.51
53a(5)	COURT AND STATE AGENCY PLACED PUPI	118,558.12	18.18%	10,776.93	10,776.94
24	COURT PLACED CHILDREN	23,612.61	18.18%	2,146.39	2,146.38
27l	EDUCATOR COMPENSATION PROGRAM	17,560.46	18.18%	1,595.64	1,596.85
32d(1)	GREAT START READINESS	4,048,908.00	18.18%	368,045.74	368,045.73
32d(21)	GSRP TRANSPORTATION	62,961.00	18.18%	0.00	11,446.31
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,799.32	18.18%	436.11	436.41
81	INTERMEDIATE DISTRICTS	921,603.16	18.18%	83,773.73	83,773.72
147a	MPSERS NORMAL COST OFFSET	102,396.78	100.00%	0.00	102,396.78
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	22,027.60	100.00%	0.00	22,027.60
147c(1)	MPSERS UAAL RATE STABILIZATION	1,915,725.94	18.18%	0.00	348,278.98
26a	RENAISSANCE ZONE	10,589.17	18.18%	962.56	962.55
54	SCHOOL FOR DEAF/BLIND	33,808.84	18.18%	0.00	6,146.45
51a.1	TUITION DEDUCT-DEAF	(80,308.26)	18.18%	0.00	(14,600.04)
		$13,704,134.43		$1,058,759.06	$1,534,456.61

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
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(40,000.00)	100.00%	(40,000.00)	0.00
27h(5)	2025	MENTORING GRANTS - ADMINISTRATORS	6,000.00	100.00%	0.00	6,000.00
61d	2026	CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
54	2026	SCHOOL FOR DEAF/BLIND	2,155.44	100.00%	0.00	2,155.44
51a.1	2026	TUITION DEDUCT-DEAF	(13,912.60)	100.00%	0.00	(13,912.60)
			($45,610.94)		($39,853.78)	($5,757.16)
SUBTOTALS			$13,658,523.49		$1,018,905.28	$1,528,699.45

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,018,905.28	11/20/2026	$1,528,699.45

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

District: 54010 ISD: 54

Big Rapids Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	279,183,375	18.000	5,025,301
Comm PP TV	14,333,400	6.000	86,000
Assumed Local Revenue			5,111,301

Local Revenue Per GE	2,139.10
Local Revenue Per Membership	2,092.33

State Aid Membership	2,442.88
General ED K-12	2,389.46
Supplemental 2026	2,383.01
Fall 2026	2,390.18
Special ED K-12 Sec 52	53.42
Supplemental 2026	56.97
Fall 2026	53.03
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,094,162.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,907.67)	7,103,088.89	18.18%	645,670.78	645,670.78
51c	SPEC ED HEADLEE OBLIGATION	885,357.33	18.18%	80,478.98	80,478.98
22b/51e	DISCRETIONARY PAYMENT	12,947,281.22	18.18%	1,176,907.86	1,176,907.87
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,454,284.00	18.18%	223,094.42	223,094.41
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,433.25	18.18%	493.88	493.88
22l	DISTRICT TRANSPORTATION COSTS	216,144.24	18.18%	0.00	39,295.02
27l	EDUCATOR COMPENSATION PROGRAM	264,102.04	18.18%	23,997.72	24,016.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,179.80	18.18%	6,558.86	6,563.43
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,533.29	(2,533.29)
147a	MPSERS NORMAL COST OFFSET	102,669.08	100.00%	0.00	102,669.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,325.55	100.00%	0.00	32,325.55
147c(1)	MPSERS UAAL RATE STABILIZATION	2,318,057.48	18.18%	0.00	421,422.85
26a	RENAISSANCE ZONE	38,419.14	18.18%	3,492.30	3,492.30
31d	SCHOOL LUNCH	79,119.68	18.18%	7,191.98	7,191.98
		$26,518,461.70		$2,170,420.07	$2,761,088.87

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	(40,705.30)	100.00%	(40,705.30)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.90	100.00%	6.90	0.00
22a	2025 PROP A OBLIGATION	(49,120.05)	100.00%	(49,120.05)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(9.84)	100.00%	(9.84)	0.00
22a	2026 PROP A OBLIGATION	(39,825.81)	100.00%	(39,825.81)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(18.19)	100.00%	(18.19)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(3,313.07)	100.00%	(3,313.07)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	24,978.57	100.00%	(1,769.29)	26,747.86
30d	2026 UNIVERSAL SCHOOL BREAKFAST	8,023.44	100.00%	1,226.68	6,796.76
61v	2026 CTE PROGRAM EXPANSIONS GRANT	313,000.00	100.00%	313,000.00	0.00
35m(1)	2026 LITERACY SUPPORTS	27,869.00	100.00%	0.00	27,869.00
		$240,885.65		$179,472.03	$61,413.62
SUBTOTALS		$26,759,347.35		$2,349,892.10	$2,822,502.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,160.90)	19,500,144.11
51e	SPECIAL ED FOUNDATION (SEC 52)	550,226.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	885,357.33
		$20,935,727.44

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,036,892.10	11/20/2026	$2,822,502.49

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$313,000.00	(for Adjust Year 2026)

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

District: 54025 ISD: 54

Chippewa Hills School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,788.83

	Amount	Mills	Revenue
Non-Pre TV	486,375,833	18.000	8,754,765
Comm PP TV	8,311,200	6.000	49,867
Assumed Local Revenue			8,804,632

Local Revenue Per GE	5,144.27
Local Revenue Per Membership	4,957.26

State Aid Membership	1,776.11
General ED K-12	1,711.54
Supplemental 2026	1,685.35
Fall 2026	1,695.41
Special ED K-12 Sec 52	64.57
Supplemental 2026	68.12
Fall 2026	66.08
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,198,838.00
Special Ed. Transp. Costs	65,428.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	675,243.22	18.18%	61,379.61	61,379.61
22b/51e	DISCRETIONARY PAYMENT	9,489,309.12	18.18%	868,335.89	856,820.51
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,355,178.43	18.18%	214,085.72	214,085.72
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,108.16	18.18%	737.03	737.03
22l	DISTRICT TRANSPORTATION COSTS	318,475.14	18.18%	0.00	57,898.78
27l	EDUCATOR COMPENSATION PROGRAM	192,016.91	18.18%	17,508.10	17,400.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,478.74	18.18%	4,785.17	4,755.46
22d(4)	ISOLATED DISTRICTS	126,532.33	18.18%	11,530.86	11,472.72
147a	MPSERS NORMAL COST OFFSET	92,794.77	100.00%	0.00	92,794.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,773.21	100.00%	0.00	18,773.21
147c(1)	MPSERS UAAL RATE STABILIZATION	1,747,504.21	18.18%	0.00	317,696.27
31d	SCHOOL LUNCH	46,832.11	18.18%	4,257.04	4,257.04
		$15,123,246.35		$1,182,619.42	$1,658,071.69

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
31o	2022 WRAPAROUND SERVICES	(143,550.49)	100.00%	(143,550.49)	0.00
22a	2024 PROP A OBLIGATION	2,594.32	100.00%	2,594.32	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	20.61	100.00%	20.61	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	(30,500.00)	100.00%	(30,500.00)	0.00
22a	2025 PROP A OBLIGATION	3,895.63	100.00%	3,895.63	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.99	100.00%	1.99	0.00
22a	2026 PROP A OBLIGATION	13,639.78	100.00%	13,639.78	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(0.68)	100.00%	(0.68)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,371.11)	100.00%	(2,371.11)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	4,724.63	100.00%	(2,520.48)	7,245.11
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,601.67	100.00%	247.22	1,354.45
		($149,943.65)		($158,543.21)	$8,599.56
SUBTOTALS		$14,973,302.70		$1,024,076.21	$1,666,671.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,155.73)	8,824,238.12
51e	SPECIAL ED FOUNDATION (SEC 52)	665,071.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	675,243.22
		$10,164,552.34

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,024,076.21	11/20/2026	$1,666,671.25

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,724.61	62.38	0.00	62.38	1,786.99
2026	1,715.61	65.04	0.00	65.04	1,780.65
2027	1,694.40	66.28	0.00	66.28	1,760.68
	1,711.54	64.57	0.00	64.57	1,776.11

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

District: 54040 ISD: 54

Morley Stanwood Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,211.66

	Amount	Mills	Revenue
Non-Pre TV	148,879,052	18.000	2,679,823
Comm PP TV	2,541,300	6.000	15,248
Assumed Local Revenue			2,695,071

Local Revenue Per GE	2,862.29
Local Revenue Per Membership	2,788.48

State Aid Membership	966.50
General ED K-12	941.58
Supplemental 2026	934.91
Fall 2026	943.96
Special ED K-12 Sec 52	24.92
Supplemental 2026	24.34
Fall 2026	22.52
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,875,594.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,423.18)	1,375,503.47	18.18%	125,033.27	125,033.26
51c	SPEC ED HEADLEE OBLIGATION	536,678.72	18.18%	48,784.10	48,784.09
22b/51e	DISCRETIONARY PAYMENT	5,884,371.51	18.18%	534,889.37	534,889.37
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,305,154.20	18.18%	118,638.52	118,638.51
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
22l	DISTRICT TRANSPORTATION COSTS	194,015.44	18.18%	0.00	35,272.01
27l	EDUCATOR COMPENSATION PROGRAM	104,489.22	18.18%	9,494.45	9,501.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,557.19	18.18%	2,594.95	2,596.75
22d(4)	ISOLATED DISTRICTS	68,854.68	18.18%	6,253.06	6,264.72
147a	MPSERS NORMAL COST OFFSET	50,398.23	100.00%	0.00	50,398.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,068.59	100.00%	0.00	6,068.59
147c(1)	MPSERS UAAL RATE STABILIZATION	911,961.16	18.18%	0.00	165,794.54
31d	SCHOOL LUNCH	25,340.61	18.18%	2,303.46	2,303.46
		$10,491,844.16		$848,032.19	$1,105,586.23

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	375.94	100.00%	375.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.41)	100.00%	(1.41)	0.00
22a	2025 PROP A OBLIGATION	734.16	100.00%	734.16	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.31	100.00%	6.31	0.00
22a	2026 PROP A OBLIGATION	2,787.06	100.00%	2,787.06	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(1.17)	100.00%	(1.17)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	385.01	100.00%	385.01	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,348.80	100.00%	2,348.80	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,440.64	100.00%	2,440.64	0.00
		$9,075.34		$9,075.34	$0.00
SUBTOTALS		$10,500,919.50		$857,107.53	$1,105,586.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,437.71)	7,003,198.98
51e	SPECIAL ED FOUNDATION (SEC 52)	256,676.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	536,678.72
		$7,796,553.70

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$857,107.53	11/20/2026	$1,105,586.23

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	937.31	28.69	0.00	28.69	966.00
2026	944.37	23.36	0.00	23.36	967.73
2027	943.06	22.70	0.00	22.70	965.76
	941.58	24.92	0.00	24.92	966.50

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

District: 54901 ISD: 54

Crossroads Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,000.00

State Aid Membership	203.39
General ED K-12	201.39
Supplemental 2026	179.69
Fall 2026	188.94
Special ED K-12 Sec 52	2.00
Supplemental 2026	2.88
Fall 2026	1.88
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	137,056.00
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	39,216.93	18.18%	3,564.82	3,564.82
22b/51e	DISCRETIONARY PAYMENT	1,077,967.00	18.18%	97,987.20	97,987.20
22b	PSA PROTECTED	1,016,950.00	18.18%	92,440.76	92,440.75
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	240,309.30	18.18%	21,844.12	21,844.11
22l	DISTRICT TRANSPORTATION COSTS	17,979.45	18.18%	0.00	3,268.66
27l	EDUCATOR COMPENSATION PROGRAM	21,988.68	18.18%	1,998.01	1,999.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,009.57	18.18%	546.08	546.46
31d	SCHOOL LUNCH	980.23	18.18%	89.10	89.11
		$2,421,401.16		$218,470.09	$221,740.64

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
27h(2)	2025 MENTORING GRANTS	13,000.00	100.00%	0.00	13,000.00
61d	2026 CTE PER PUPIL INCENTIVE	(274.84)	100.00%	(274.84)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	80,000.00	100.00%	0.00	80,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,065.80	100.00%	341.80	1,724.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	796.89	100.00%	163.06	633.83
		$95,587.85		$230.02	$95,357.83
SUBTOTALS		$2,516,989.01		$218,700.11	$317,098.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,074,317.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,600.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,216.93
		$2,134,133.93

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$218,700.11	11/20/2026	$317,098.47

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	223.95	2.16	0.00	2.16	226.11
2026	192.21	1.86	0.00	1.86	194.07
2027	188.02	1.98	0.00	1.98	190.00
	201.39	2.00	0.00	2.00	203.39

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

District: 55000 ISD: 55
Menominee ISD

Homestead Tax Value	579,421,233.00
Non-Homestead Tax Value	427,099,504.00
Com Pers Prop Tax Value	8,778,294.00
Ind Pers Prop Tax Value	13,220,002.00

LEA Membership		2,750.80
ISD Membership		10.91
Supplemental 2026		12.52
Fall		10.63
Mills		
Special Ed.	1.8214	
Voc. Ed.	0.9952	
Operating	0.3639	
Special Ed. Costs		2,753,339.00
Special Ed. Transp. Costs		349,583.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 10.92 Total FTEs	112,441.66	18.18%	10,220.95	10,220.94
51a(2)	SPECIAL EDUCATION	1,033,999.02	18.18%	93,990.51	93,990.51
107(1)	ADULT EDUCATION PARTICIPANTS	1,178,497.00	18.18%	107,125.38	107,125.37
27l	EDUCATOR COMPENSATION PROGRAM	1,179.49	18.18%	107.17	107.26
32d(1)	GREAT START READINESS	1,912,968.00	18.18%	173,888.79	173,888.79
32d(31)	GSRP CLASSROOM START UP GRANTS	16,962.00	18.18%	1,541.85	1,541.84
32d(21)	GSRP TRANSPORTATION	151,075.00	18.18%	0.00	27,465.44
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	322.36	18.18%	29.29	29.32
81	INTERMEDIATE DISTRICTS	246,331.54	18.18%	22,391.54	22,391.53
147a	MPSERS NORMAL COST OFFSET	25,656.56	100.00%	0.00	25,656.56
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	3,972.34	100.00%	0.00	3,972.34
147c(1)	MPSERS UAAL RATE STABILIZATION	501,046.62	18.18%	0.00	91,090.28
		$5,184,451.59		$409,295.48	$557,480.18

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
107a	2024	ADULT ED INNOVATION PROGRAMS	165,110.00	18.18%	15,008.50	15,008.50
61d	2026	CTE PER PUPIL INCENTIVE	73.76	100.00%	73.76	0.00
			$165,183.76		$15,082.26	$15,008.50
SUBTOTALS			$5,349,635.35		$424,377.74	$572,488.68

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$424,377.74	11/20/2026	$572,488.68

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

District: 55010 ISD: 55

Carney-Nadeau Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,333.87

	Amount	Mills	Revenue
Non-Pre TV	29,468,363	18.000	530,431
Comm PP TV	16,347	6.000	98
Assumed Local Revenue			530,529

Local Revenue Per GE	2,385.79
Local Revenue Per Membership	2,262.09

State Aid Membership	234.53
General ED K-12	222.37
Supplemental 2026	202.37
Fall 2026	215.19
Special ED K-12 Sec 52	12.16
Supplemental 2026	9.77
Fall 2026	11.96
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	540,107.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,071.78)	485,894.56	18.18%	44,167.82	44,167.81
51c	SPEC ED HEADLEE OBLIGATION	154,545.14	18.18%	14,048.15	14,048.16
22b/51e	DISCRETIONARY PAYMENT	1,399,236.32	18.18%	127,190.58	127,190.58
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	339,265.52	18.18%	30,839.24	30,839.23
22l	DISTRICT TRANSPORTATION COSTS	57,879.73	18.18%	0.00	10,522.53
27l	EDUCATOR COMPENSATION PROGRAM	25,355.26	18.18%	2,303.91	2,305.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,929.66	18.18%	629.69	630.12
22d(4)	ISOLATED DISTRICTS	16,708.21	18.18%	1,517.36	1,520.19
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,071.05	(4,071.05)
147a	MPSERS NORMAL COST OFFSET	11,474.87	100.00%	0.00	11,474.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,501.14	100.00%	0.00	2,501.14
147c(1)	MPSERS UAAL RATE STABILIZATION	235,427.07	18.18%	0.00	42,800.64
31d	SCHOOL LUNCH	7,895.53	18.18%	717.70	717.71
		$2,743,113.01		$225,485.50	$284,647.61

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
61d	2026 CTE PER PUPIL INCENTIVE	(2,138.55)	100.00%	(2,138.55)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,341.61	100.00%	(235.77)	2,577.38
30d	2026 UNIVERSAL SCHOOL BREAKFAST	975.73	100.00%	149.91	825.82
35m(1)	2026 LITERACY SUPPORTS	44,786.00	100.00%	0.00	44,786.00
		$45,964.79		($2,224.41)	$48,189.20
SUBTOTALS		$2,789,077.80		$223,261.09	$332,836.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,914.21)	1,759,882.88
51e	SPECIAL ED FOUNDATION (SEC 52)	125,248.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,545.14
		$2,039,676.02

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$223,261.09	11/20/2026	$332,836.81

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	237.29	12.69	0.00	12.69	249.98
2026	215.92	12.06	0.00	12.06	227.98
2027	213.91	11.74	0.00	11.74	225.65
	222.37	12.16	0.00	12.16	234.53

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

District: 55100 ISD: 55

Menominee Area Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,658.56

	Amount	Mills	Revenue
Non-Pre TV	176,073,380	18.000	3,169,321
Comm PP TV	7,351,705	6.000	44,110
Assumed Local Revenue			3,213,431

Local Revenue Per GE	2,921.17
Local Revenue Per Membership	2,838.77

State Aid Membership	1,131.98
General ED K-12	1,100.05
Supplemental 2026	1,074.08
Fall 2026	1,096.73
Special ED K-12 Sec 52	31.93
Supplemental 2026	36.41
Fall 2026	33.39
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,403,805.00
Special Ed. Transp. Costs	21,330.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,819.79)	2,059,965.88	18.18%	187,250.90	187,250.90
51c	SPEC ED HEADLEE OBLIGATION	702,839.80	18.18%	63,888.14	63,888.14
22b/51e	DISCRETIONARY PAYMENT	6,385,995.06	18.18%	580,486.95	580,486.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,223,714.16	18.18%	111,235.62	111,235.61
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	9,068.12	18.18%	824.29	824.29
22l	DISTRICT TRANSPORTATION COSTS	136,018.44	18.18%	0.00	24,728.15
27l	EDUCATOR COMPENSATION PROGRAM	122,379.42	18.18%	11,120.05	11,128.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,446.63	18.18%	3,039.24	3,041.36
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,343.23	(1,343.23)
147a	MPSERS NORMAL COST OFFSET	30,892.85	100.00%	0.00	30,892.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,825.73	100.00%	0.00	12,825.73
147c(1)	MPSERS UAAL RATE STABILIZATION	946,313.94	18.18%	0.00	172,039.87
31d	SCHOOL LUNCH	29,000.92	18.18%	2,636.18	2,636.19
		$11,692,460.95		$961,824.60	$1,199,635.34

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
61d	2026 CTE PER PUPIL INCENTIVE	(46.02)	100.00%	(46.02)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	18,574.74	100.00%	(31.53)	18,606.27
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,519.77	100.00%	599.64	5,920.13
35m(1)	2026 LITERACY SUPPORTS	14,777.00	100.00%	0.00	14,777.00
		$39,825.49		$522.09	$39,303.40
SUBTOTALS		$11,732,286.44		$962,346.69	$1,238,938.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,378.83)	8,117,081.94
51e	SPECIAL ED FOUNDATION (SEC 52)	328,879.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	702,839.80
		$9,148,800.74

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$962,346.69	11/20/2026	$1,238,938.74

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,107.42	29.02	0.00	29.02	1,136.44
2026	1,098.26	33.08	0.00	33.08	1,131.34
2027	1,094.47	33.69	0.00	33.69	1,128.16
	1,100.05	31.93	0.00	31.93	1,131.98

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

District: 55115 ISD: 55

North Central Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,592.70

	Amount	Mills	Revenue
Non-Pre TV	60,094,470	18.000	1,081,700
Comm PP TV	848,578	6.000	5,091
Assumed Local Revenue			1,086,791

Local Revenue Per GE	3,704.00
Local Revenue Per Membership	3,667.88

State Aid Membership	296.30
General ED K-12	293.41
Supplemental 2026	286.78
Fall 2026	294.15
Special ED K-12 Sec 52	2.89
Supplemental 2026	3.22
Fall 2026	2.85
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	333,070.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $924.82)	274,024.17	18.18%	19,999.35	29,818.24
51c	SPEC ED HEADLEE OBLIGATION	95,303.98	18.18%	8,663.13	8,663.13
22b/51e	DISCRETIONARY PAYMENT	1,691,075.19	18.18%	147,617.55	159,819.92
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	304,659.58	18.18%	27,693.56	27,693.55
22l	DISTRICT TRANSPORTATION COSTS	53,033.20	18.18%	0.00	9,641.44
27l	EDUCATOR COMPENSATION PROGRAM	32,033.27	18.18%	2,795.19	3,028.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,754.78	18.18%	763.96	827.66
22d(4)	ISOLATED DISTRICTS	21,108.79	18.18%	1,840.92	1,996.66
147a	MPSERS NORMAL COST OFFSET	8,542.45	100.00%	0.00	8,542.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,869.19	100.00%	0.00	4,869.19
147c(1)	MPSERS UAAL RATE STABILIZATION	260,244.23	18.18%	0.00	47,312.40
31d	SCHOOL LUNCH	10,804.95	18.18%	982.17	982.17
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(363,585.28)	100.00%	0.00	(363,585.28)
		$2,400,868.50		$210,355.83	($60,390.01)

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
12d(2)	2024 INTERNAL SCHOOL CONSOLIDATION GR	127,184.08	100.00%	73,644.08	53,540.00
61d	2026 CTE PER PUPIL INCENTIVE	3,070.63	100.00%	3,070.63	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	4,309.43	100.00%	0.00	4,309.43
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,540.58	100.00%	0.00	2,540.58
		$137,104.72		$76,714.71	$60,390.01
SUBTOTALS		$2,537,973.22		$287,070.54	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,596.00)	1,935,332.36
51e	SPECIAL ED FOUNDATION (SEC 52)	29,767.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,303.98
		$2,060,403.34

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$287,070.54	11/20/2026	$0.00

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

District: 55120 ISD: 55

Stephenson Area Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,242.10

	Amount	Mills	Revenue
Non-Pre TV	161,463,291	18.000	2,906,339
Comm PP TV	561,664	6.000	3,370
Assumed Local Revenue			2,909,709

Local Revenue Per GE	7,829.80
Local Revenue Per Membership	7,729.54

State Aid Membership	376.44
General ED K-12	371.62
Supplemental 2026	361.44
Fall 2026	369.68
Special ED K-12 Sec 52	4.82
Supplemental 2026	5.71
Fall 2026	5.13
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	303,574.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	86,864.06	18.18%	7,895.94	7,895.95
22b/51e	DISCRETIONARY PAYMENT	967,621.72	18.18%	87,956.81	87,956.82
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	287,407.08	18.18%	26,125.30	26,125.31
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,658.82	18.18%	514.39	514.38
22l	DISTRICT TRANSPORTATION COSTS	91,782.37	18.18%	0.00	16,686.03
27l	EDUCATOR COMPENSATION PROGRAM	40,697.28	18.18%	3,697.97	3,700.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,122.68	18.18%	1,010.70	1,011.40
22d(4)	ISOLATED DISTRICTS	26,818.06	18.18%	2,435.49	2,440.03
147a	MPSERS NORMAL COST OFFSET	16,174.21	100.00%	0.00	16,174.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,321.53	100.00%	0.00	2,321.53
147c(1)	MPSERS UAAL RATE STABILIZATION	361,949.55	18.18%	0.00	65,802.43
31d	SCHOOL LUNCH	13,514.17	18.18%	1,228.44	1,228.44
		$1,911,931.53		$130,865.04	$231,857.33

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
61d	2026 CTE PER PUPIL INCENTIVE	1,921.07	100.00%	1,921.07	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,373.37	100.00%	2,373.37	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,196.65	100.00%	1,196.65	0.00
		$5,491.09		$5,491.09	$0.00
SUBTOTALS		$1,917,422.62		$136,356.13	$231,857.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,470.20)	917,975.72
51e	SPECIAL ED FOUNDATION (SEC 52)	49,646.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,864.06
		$1,054,485.78

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$136,356.13	11/20/2026	$231,857.33

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	375.87	4.19	0.00	4.19	380.06
2026	370.12	5.07	0.00	5.07	375.19
2027	368.86	5.19	0.00	5.19	374.05
	371.62	4.82	0.00	4.82	376.44

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

District: 55900 ISD: 55

Uplift Michigan Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,242.10

State Aid Membership	711.55
General ED K-12	680.90
Supplemental 2026	811.53
Fall 2026	666.38
Special ED K-12 Sec 52	30.65
Supplemental 2026	38.64
Fall 2026	29.76
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,043,916.00
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	298,704.04	18.18%	27,152.20	27,152.19
22b/51e	DISCRETIONARY PAYMENT	4,310,498.74	18.18%	391,824.34	391,824.33
22b	PSA PROTECTED	3,018,466.26	18.18%	274,378.58	274,378.59
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,095,690.31	18.18%	99,598.25	99,598.25
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,389.61	18.18%	944.42	944.41
27l	EDUCATOR COMPENSATION PROGRAM	76,926.34	18.18%	6,989.94	6,995.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,024.18	18.18%	1,910.43	1,911.77
		$8,831,699.48		$802,798.16	$802,804.81

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
22b/51e	2026 DISCRETIONARY PAYMENT	2,381.23	100.00%	2,381.23	0.00
22b	2026 PSA PROTECTED	1,739.27	100.00%	1,739.27	0.00
61d	2026 CTE PER PUPIL INCENTIVE	661.25	100.00%	661.25	0.00
		$4,781.75		$4,781.75	$0.00
SUBTOTALS		$8,836,481.23		$807,579.91	$802,804.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,013,270.00
51e	SPECIAL ED FOUNDATION (SEC 52)	315,695.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	298,704.04
		$7,627,669.04

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$807,579.91	11/20/2026	$802,804.81

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

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,494.33

State Aid Membership	179.22
General ED K-12	174.60
Supplemental 2026	168.09
Fall 2026	173.71
Special ED K-12 Sec 52	4.62
Supplemental 2026	4.91
Fall 2026	4.23
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	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: $4,494.33)	805,473.82	18.18%	73,217.57	73,217.57
22b/51e	DISCRETIONARY PAYMENT	1,040,492.18	18.18%	94,580.74	94,580.74
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	359,068.30	18.18%	32,639.31	32,639.31
27l	EDUCATOR COMPENSATION PROGRAM	19,375.64	18.18%	1,760.57	1,761.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,295.42	18.18%	481.19	481.52
147a	MPSERS NORMAL COST OFFSET	20,788.37	100.00%	0.00	20,788.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	686.22	100.00%	0.00	686.22
147c(1)	MPSERS UAAL RATE STABILIZATION	251,456.02	18.18%	0.00	45,714.70
31d	SCHOOL LUNCH	2,887.30	18.18%	262.46	262.45
		$2,505,523.27		$202,941.84	$270,132.80

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
61d	2026 CTE PER PUPIL INCENTIVE	603.13	100.00%	603.13	0.00
		$603.13		$603.13	$0.00
SUBTOTALS		$2,506,126.40		$203,544.97	$270,132.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,798,380.00
51e	SPECIAL ED FOUNDATION (SEC 52)	47,586.00
		$1,845,966.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$203,544.97	11/20/2026	$270,132.80

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	175.94	5.23	0.00	5.23	181.17
2026	174.70	4.34	0.00	4.34	179.04
2027	173.15	4.30	0.00	4.30	177.45
	174.60	4.62	0.00	4.62	179.22

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

District: 56000 ISD: 56

Midland County Educational Service Agency

Homestead Tax Value	2,578,346,016.00
Non-Homestead Tax Value	1,446,451,070.00
Com Pers Prop Tax Value	91,157,408.00
Ind Pers Prop Tax Value	113,680,000.00

LEA Membership	11,214.97
ISD Membership	298.16
Supplemental 2026	319.70
Fall	295.77

Mills

Special Ed.	0.9778
Voc. Ed.	0.0000
Operating	0.1955

Special Ed. Costs	13,102,605.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 298.16 Total FTEs	3,071,048.00	18.18%	279,158.26	279,158.27
51a(2)	SPECIAL EDUCATION	3,749,153.19	18.18%	340,798.02	340,798.03
27l	EDUCATOR COMPENSATION PROGRAM	32,234.36	18.18%	2,928.99	2,931.22
32d(1)	GREAT START READINESS	13,163,024.00	18.18%	1,196,518.88	1,196,518.88
32d(31)	GSRP CLASSROOM START UP GRANTS	24,477.00	18.18%	2,224.96	2,224.96
32d(21)	GSRP TRANSPORTATION	675,483.00	18.18%	0.00	122,802.81
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,809.74	18.18%	800.53	801.08
81	INTERMEDIATE DISTRICTS	596,423.47	18.18%	54,214.89	54,214.90
147a	MPSERS NORMAL COST OFFSET	72,508.64	100.00%	0.00	72,508.64
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	19,016.15	100.00%	0.00	19,016.15
147c(1)	MPSERS UAAL RATE STABILIZATION	1,682,618.63	18.18%	0.00	305,900.07
26a	RENAISSANCE ZONE	83,064.80	18.18%	7,550.59	7,550.59
		$23,177,860.98		$1,884,195.12	$2,404,425.60

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
27h(2)	2025	MENTORING GRANTS	16,244.00	100.00%	0.00	16,244.00
			$16,244.00		$0.00	$16,244.00
SUBTOTALS			$23,194,104.98		$1,884,195.12	$2,420,669.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,884,195.12	11/20/2026	$2,420,669.60

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

District: 56010 ISD: 56

Midland Public Schools

FY 2027 Foundation	10,288.00
FY 1995 Foundation	6,912.00

	Amount	Mills	Revenue
Non-Pre TV	1,180,221,180	18.000	21,243,981
Comm PP TV	73,432,508	6.000	440,595
Assumed Local Revenue			21,684,576

Local Revenue Per GE	3,064.23
Local Revenue Per Membership	2,966.01

State Aid Membership	7,311.03
General ED K-12	7,076.69
Supplemental 2026 Includes 2.00 Transfers	6,975.77
Fall 2026	7,035.95
Special ED K-12 Sec 52	233.70
Supplemental 2026	234.99
Fall 2026	229.54
Special ED K-12 Sec 53	0.64
Supplemental 2026	2.00
Fall 2026	0.00

Special Ed. Costs	18,635,552.00
Special Ed. Transp. Costs	872,397.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,533.99)	25,837,106.91	18.18%	2,348,593.02	2,348,593.02
51c	SPEC ED HEADLEE OBLIGATION	5,946,651.01	18.18%	540,550.58	540,550.57
22b/51e	DISCRETIONARY PAYMENT	27,781,896.29	18.18%	2,525,374.37	2,525,374.38
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	5,469,450.38	18.18%	497,173.04	497,173.04
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	68,325.05	18.18%	6,210.75	6,210.74
53a(5)	COURT AND STATE AGENCY PLACED PUPI	15,311.76	18.18%	1,391.84	1,391.84
24	COURT PLACED CHILDREN	194,413.86	18.18%	17,672.22	17,672.22
22l	DISTRICT TRANSPORTATION COSTS	463,096.55	18.18%	0.00	84,190.95
27l	EDUCATOR COMPENSATION PROGRAM	790,402.28	18.18%	71,820.17	71,874.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	216,019.08	18.18%	19,629.31	19,642.96
147a	MPSERS NORMAL COST OFFSET	366,688.60	100.00%	0.00	366,688.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,850.32	100.00%	0.00	55,850.32
147c(1)	MPSERS UAAL RATE STABILIZATION	7,400,242.88	18.18%	0.00	1,345,364.16
26a	RENAISSANCE ZONE	1,274,325.87	18.18%	115,836.22	115,836.22
31d	SCHOOL LUNCH	136,397.55	18.18%	12,398.54	12,398.53
		$76,016,178.39		$6,156,650.06	$8,008,812.51

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	2023 PROP A OBLIGATION	298.39	100.00%	298.39	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	61.93	100.00%	61.93	0.00
22a	2024 PROP A OBLIGATION	(34,001.27)	100.00%	(34,001.27)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(34.21)	100.00%	(34.21)	0.00
22a	2025 PROP A OBLIGATION	(40,252.79)	100.00%	(40,252.79)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	23.09	100.00%	23.09	0.00
22a	2026 PROP A OBLIGATION	(7,346.19)	100.00%	(7,346.19)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(47.72)	100.00%	(47.72)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,885.35)	100.00%	(1,885.35)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	217,983.18	100.00%	217,978.87	4.31
30d	2026 UNIVERSAL SCHOOL BREAKFAST	78,184.26	100.00%	78,184.77	(0.51)
504	2026 EXPLORE	6,383.00	100.00%	0.00	6,383.00
		$219,366.32		$212,979.52	$6,386.80
SUBTOTALS		$76,235,544.71		$6,369,629.58	$8,015,199.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,101.77)	50,257,024.74
20j/m	HOLD HARMLESS PAYMENT 20m PP $134.00	948,276.46
51e	SPECIAL ED FOUNDATION (SEC 52)	2,407,110.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,592.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,946,651.01
		$59,565,654.21

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$6,369,629.58	11/20/2026	$8,015,199.31

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	7,158.31	239.57	1.53	241.10	7,399.41
2026	7,041.82	231.44	0.20	231.64	7,273.46
2027	7,029.93	230.09	0.20	230.29	7,260.22
	7,076.69	233.70	0.64	234.34	7,311.03

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

District: 56020 ISD: 56

Bullock Creek School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,979.62

	Amount	Mills	Revenue
Non-Pre TV	66,529,722	18.000	1,197,535
Comm PP TV	5,694,500	6.000	34,167
Assumed Local Revenue			1,231,702

Local Revenue Per GE	756.26
Local Revenue Per Membership	735.54

State Aid Membership	1,674.56
General ED K-12	1,628.68
Supplemental 2026	1,616.67
Fall 2026	1,630.01
Special ED K-12 Sec 52	45.88
Supplemental 2026	46.91
Fall 2026	45.77
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,340,897.00
Special Ed. Transp. Costs	306,443.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,244.08)	7,106,966.60	18.18%	646,023.26	646,023.27
51c	SPEC ED HEADLEE OBLIGATION	885,606.03	18.18%	80,501.59	80,501.59
22b/51e	DISCRETIONARY PAYMENT	8,909,295.86	18.18%	809,854.99	809,855.00
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,102,920.91	18.18%	100,255.51	100,255.51
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
22l	DISTRICT TRANSPORTATION COSTS	297,943.68	18.18%	0.00	54,166.16
27l	EDUCATOR COMPENSATION PROGRAM	181,038.25	18.18%	16,450.10	16,462.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,478.24	18.18%	4,496.01	4,499.13
147a	MPSERS NORMAL COST OFFSET	69,917.89	100.00%	0.00	69,917.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,501.66	100.00%	0.00	18,501.66
147c(1)	MPSERS UAAL RATE STABILIZATION	1,593,747.66	18.18%	0.00	289,743.32
31d	SCHOOL LUNCH	42,544.67	18.18%	3,867.31	3,867.31
		$20,259,959.65		$1,661,630.41	$2,093,975.12

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	2023 PROP A OBLIGATION	1,289.35	100.00%	1,289.35	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.74	100.00%	9.74	0.00
22a	2024 PROP A OBLIGATION	(6,325.90)	100.00%	(6,325.90)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.51)	100.00%	(7.51)	0.00
22a	2025 PROP A OBLIGATION	(9,431.03)	100.00%	(9,431.03)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.54	100.00%	6.54	0.00
27h(2)	2025 MENTORING GRANTS	42,726.00	100.00%	0.00	42,726.00
22a	2026 PROP A OBLIGATION	(7,129.40)	100.00%	(7,129.40)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	1.17	100.00%	1.17	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,551.51	100.00%	1,551.51	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	47,025.23	100.00%	7,679.24	39,345.99
30d	2026 UNIVERSAL SCHOOL BREAKFAST	18,404.74	100.00%	3,571.54	14,833.20
		$88,120.44		($8,784.75)	$96,905.19
SUBTOTALS		$20,348,080.09		$1,652,845.66	$2,190,880.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,543.74)	15,543,698.46
51e	SPECIAL ED FOUNDATION (SEC 52)	472,564.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	885,606.03
		$16,901,868.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,652,845.66	11/20/2026	$2,190,880.31

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

District: 56030 ISD: 56

Coleman Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,794.60

	Amount	Mills	Revenue
Non-Pre TV	93,253,824	18.000	1,678,569
Comm PP TV	6,130,100	6.000	36,781
Assumed Local Revenue			1,715,350

Local Revenue Per GE	3,367.39
Local Revenue Per Membership	3,244.34

State Aid Membership	528.72
General ED K-12	509.40
Supplemental 2026	473.41
Fall 2026	489.60
Special ED K-12 Sec 52	19.32
Supplemental 2026	24.23
Fall 2026	22.66
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	933,122.00
Special Ed. Transp. Costs	169,055.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,550.26)	819,653.47	18.18%	74,506.50	74,506.50
51c	SPEC ED HEADLEE OBLIGATION	386,044.27	18.18%	35,091.42	35,091.43
22b/51e	DISCRETIONARY PAYMENT	2,910,814.06	18.18%	264,593.00	264,593.00
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	688,158.45	18.18%	62,553.60	62,553.61
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	902.28	18.18%	82.02	82.01
22l	DISTRICT TRANSPORTATION COSTS	91,342.10	18.18%	0.00	16,605.99
27l	EDUCATOR COMPENSATION PROGRAM	57,160.41	18.18%	5,193.90	5,197.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,622.10	18.18%	1,419.55	1,420.55
22d(4)	ISOLATED DISTRICTS	37,666.68	18.18%	3,420.71	3,427.09
147a	MPSERS NORMAL COST OFFSET	18,954.73	100.00%	0.00	18,954.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,104.69	100.00%	0.00	5,104.69
147c(1)	MPSERS UAAL RATE STABILIZATION	528,489.69	18.18%	0.00	96,079.43
31d	SCHOOL LUNCH	16,535.90	18.18%	1,503.11	1,503.12
		$5,576,448.83		$448,363.81	$585,120.01

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	2023 PROP A OBLIGATION	1,061.12	100.00%	1,061.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.73)	100.00%	(3.73)	0.00
22a	2024 PROP A OBLIGATION	(5,391.86)	100.00%	(5,391.86)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.68)	100.00%	(3.68)	0.00
22a	2025 PROP A OBLIGATION	(7,846.02)	100.00%	(7,846.02)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.34	100.00%	5.34	0.00
22a	2026 PROP A OBLIGATION	(6,898.68)	100.00%	(6,898.68)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(3.98)	100.00%	(3.98)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	185.99	100.00%	185.99	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(1,990.82)	100.00%	(1,990.82)	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	330.70	100.00%	330.70	0.00
		($20,555.62)		($20,555.62)	$0.00
SUBTOTALS		$5,555,893.21		$427,808.19	$585,120.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,932.61)	3,531,471.53
51e	SPECIAL ED FOUNDATION (SEC 52)	198,996.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	386,044.27
		$4,116,511.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$427,808.19	11/20/2026	$585,120.01

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	546.77	13.26	0.00	13.26	560.03
2026	493.45	21.89	0.00	21.89	515.34
2027	487.98	22.82	0.00	22.82	510.80
	509.40	19.32	0.00	19.32	528.72

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

District: 56050 ISD: 56

Meridian Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,807.27

	Amount	Mills	Revenue
Non-Pre TV	106,446,344	18.000	1,916,034
Comm PP TV	5,900,300	6.000	35,402
Assumed Local Revenue			1,951,436

Local Revenue Per GE	1,407.10
Local Revenue Per Membership	1,391.74

State Aid Membership	1,402.16
General ED K-12	1,386.85
Supplemental 2026	1,361.88
Fall 2026	1,389.62
Special ED K-12 Sec 52	15.31
Supplemental 2026	14.50
Fall 2026	15.40
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,330,610.00
Special Ed. Transp. Costs	233,541.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,415.53)	4,789,119.54	18.18%	435,330.97	435,330.96
51c	SPEC ED HEADLEE OBLIGATION	831,327.48	18.18%	75,567.67	75,567.67
22b/51e	DISCRETIONARY PAYMENT	7,701,691.83	18.18%	700,083.79	700,083.78
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,028,834.04	18.18%	93,521.01	93,521.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,900.48	18.18%	263.65	263.66
22l	DISTRICT TRANSPORTATION COSTS	209,108.81	18.18%	0.00	38,015.98
27l	EDUCATOR COMPENSATION PROGRAM	151,588.83	18.18%	13,774.17	13,784.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,429.64	18.18%	3,764.64	3,767.27
147a	MPSERS NORMAL COST OFFSET	59,954.97	100.00%	0.00	59,954.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,583.35	100.00%	0.00	8,583.35
147c(1)	MPSERS UAAL RATE STABILIZATION	1,186,041.53	18.18%	0.00	215,622.35
31d	SCHOOL LUNCH	39,637.97	18.18%	3,603.09	3,603.09
		$16,050,218.47		$1,325,908.99	$1,648,098.78

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	(10,781.42)	100.00%	(10,781.42)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.15	100.00%	13.15	0.00
22a	2025 PROP A OBLIGATION	(8,741.30)	100.00%	(8,741.30)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	14.80	100.00%	14.80	0.00
22a	2026 PROP A OBLIGATION	(8,152.30)	100.00%	(8,152.30)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	11.67	100.00%	11.67	0.00
61d	2026 CTE PER PUPIL INCENTIVE	11,470.28	100.00%	11,470.28	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	31,739.25	100.00%	3,694.08	28,045.17
30d	2026 UNIVERSAL SCHOOL BREAKFAST	14,496.56	100.00%	2,732.57	11,763.99
		$30,070.69		($9,738.47)	$39,809.16
SUBTOTALS		$16,080,289.16		$1,316,170.52	$1,687,907.94

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,892.90)	12,333,118.37
51e	SPECIAL ED FOUNDATION (SEC 52)	157,693.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	831,327.48
		$13,322,138.85

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,316,170.52	11/20/2026	$1,687,907.94

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

District: 56900 ISD: 56

Founders Grove Classical Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	124.00
General ED K-12	124.00
Supplemental 2027	0.00
Fall 2026	124.00
Special ED K-12 Sec 52	0.00
Supplemental 2027	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2027	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	595,200.00	18.18%	54,103.68	54,103.68
22b	PSA PROTECTED	682,000.00	18.18%	61,993.80	61,993.80
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	96,134.02	18.18%	8,738.58	8,738.58
27l	EDUCATOR COMPENSATION PROGRAM	13,405.76	18.18%	1,218.12	1,219.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,663.83	18.18%	332.93	333.15
		$1,390,403.61		$126,387.11	$126,388.26

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,277,200.00
		$1,277,200.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$126,387.11	11/20/2026	$126,388.26

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

District: 56901 ISD: 56

Windover High School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	97.54
General ED K-12	93.05
Supplemental 2026	92.36
Fall 2026	89.89
Special ED K-12 Sec 52	4.49
Supplemental 2026	4.22
Fall 2026	4.50
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	43,342.00
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	12,401.79	18.18%	1,127.32	1,127.33
22b/51e	DISCRETIONARY PAYMENT	468,192.00	18.18%	42,558.65	42,558.66
22b	PSA PROTECTED	536,470.00	18.18%	48,765.12	48,765.13
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	216,977.74	18.18%	19,723.28	19,723.27
22l	DISTRICT TRANSPORTATION COSTS	16,599.52	18.18%	0.00	3,017.79
27l	EDUCATOR COMPENSATION PROGRAM	10,545.14	18.18%	958.19	958.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,882.02	18.18%	261.88	262.07
31d	SCHOOL LUNCH	274.84	18.18%	24.98	24.99
		$1,264,343.05		$113,419.42	$116,438.16

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
61d	2026 CTE PER PUPIL INCENTIVE	1.30	100.00%	1.30	0.00
		$1.30		$1.30	$0.00
SUBTOTALS		$1,264,344.35		$113,420.72	$116,438.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	958,415.00
51e	SPECIAL ED FOUNDATION (SEC 52)	46,247.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,401.79
		$1,017,063.79

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$113,420.72	11/20/2026	$116,438.16

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	98.98	4.57	0.00	4.57	103.55
2026	90.04	4.43	0.00	4.43	94.47
2027	90.14	4.47	0.00	4.47	94.61
	93.05	4.49	0.00	4.49	97.54

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

District: 56903 ISD: 56

Academic and Career Education Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	76.96
General ED K-12	74.36
Supplemental 2026	65.09
Fall 2026	69.16
Special ED K-12 Sec 52	2.60
Supplemental 2026	1.91
Fall 2026	2.04
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	61,355.00
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	17,556.00	18.18%	1,595.84	1,595.84
22b/51e	DISCRETIONARY PAYMENT	369,408.00	18.18%	33,579.19	33,579.18
22b	PSA PROTECTED	423,280.00	18.18%	38,476.15	38,476.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	148,035.72	18.18%	13,456.45	13,456.44
22l	DISTRICT TRANSPORTATION COSTS	12,439.28	18.18%	0.00	2,261.46
27l	EDUCATOR COMPENSATION PROGRAM	8,320.22	18.18%	756.02	756.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,273.94	18.18%	206.63	206.77
31d	SCHOOL LUNCH	1,054.90	18.18%	95.89	95.89
		$982,368.06		$88,166.17	$90,428.33

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
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	24,000.00	100.00%	0.00	24,000.00
		$24,000.00		$0.00	$24,000.00
SUBTOTALS		$1,006,368.06		$88,166.17	$114,428.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	765,908.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,780.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,556.00
		$810,244.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$88,166.17	11/20/2026	$114,428.33

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	84.29	3.61	0.00	3.61	87.90
2026	70.03	2.16	0.00	2.16	72.19
2027	68.75	2.03	0.00	2.03	70.78
	74.36	2.60	0.00	2.60	76.96

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

District: 57020 ISD: 83

Lake City Area School District

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

	Amount	Mills	Revenue
Non-Pre TV	227,395,223	18.000	4,093,114
Comm PP TV	6,585,600	6.000	39,514
Assumed Local Revenue			4,132,628

Local Revenue Per GE	3,766.69
Local Revenue Per Membership	3,712.39

State Aid Membership	1,113.20
General ED K-12	1,097.15
Supplemental 2026	1,082.79
Fall 2026	1,088.37
Special ED K-12 Sec 52	16.01
Supplemental 2026	15.28
Fall 2026	15.96
Special ED K-12 Sec 53	0.04
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,165,337.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $487.61)	542,807.45	18.18%	49,341.20	49,341.19
51c	SPEC ED HEADLEE OBLIGATION	333,447.20	18.18%	30,310.35	30,310.35
22b/51e	DISCRETIONARY PAYMENT	6,790,528.62	18.18%	617,259.05	617,259.05
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,595,747.07	18.18%	145,053.41	145,053.41
22l	DISTRICT TRANSPORTATION COSTS	221,942.82	18.18%	0.00	40,349.20
27l	EDUCATOR COMPENSATION PROGRAM	120,349.09	18.18%	10,935.56	10,943.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,891.73	18.18%	2,988.82	2,990.90
22d(4)	ISOLATED DISTRICTS	79,305.78	18.18%	7,202.18	7,215.61
147a	MPSERS NORMAL COST OFFSET	53,655.91	100.00%	0.00	53,655.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,736.63	100.00%	0.00	7,736.63
147c(1)	MPSERS UAAL RATE STABILIZATION	954,293.94	18.18%	0.00	173,490.64
31d	SCHOOL LUNCH	30,374.50	18.18%	2,761.04	2,761.04
		$10,763,080.74		$865,851.61	$1,141,107.83

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	(680.98)	100.00%	242.38	(923.36)
22b/51e	2024 DISCRETIONARY PAYMENT	(2.84)	100.00%	8.36	(11.20)
22a	2025 PROP A OBLIGATION	(2,018.85)	100.00%	252.35	(2,271.20)
22b/51e	2025 DISCRETIONARY PAYMENT	4.00	100.00%	8.00	(4.00)
22a	2026 PROP A OBLIGATION	(1,559.44)	100.00%	779.72	(2,339.16)
22b/51e	2026 DISCRETIONARY PAYMENT	(0.79)	100.00%	0.39	(1.18)
61d	2026 CTE PER PUPIL INCENTIVE	2,060.03	100.00%	2,060.03	0.00
		($2,198.87)		$3,351.23	($5,550.10)
SUBTOTALS		$10,760,881.87		$869,202.84	$1,135,557.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,533.31)	7,168,021.07
51e	SPECIAL ED FOUNDATION (SEC 52)	164,903.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	412.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	333,447.20
		$7,666,783.27

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$869,202.84	11/20/2026	$1,135,557.73

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,113.26	16.05	0.12	16.17	1,129.43
2026	1,090.37	16.09	0.00	16.09	1,106.46
2027	1,087.81	15.89	0.00	15.89	1,103.70
	1,097.15	16.01	0.04	16.05	1,113.20

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

District: 57030 ISD: 83

McBain Rural Agricultural Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,313.70

	Amount	Mills	Revenue
Non-Pre TV	129,001,970	18.000	2,322,035
Comm PP TV	4,555,800	6.000	27,335
Assumed Local Revenue			2,349,370

Local Revenue Per GE	2,219.34
Local Revenue Per Membership	2,187.58

State Aid Membership	1,073.96
General ED K-12	1,058.59
Supplemental 2026	1,058.45
Fall 2026	1,039.58
Special ED K-12 Sec 52	15.37
Supplemental 2026	14.73
Fall 2026	15.15
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	975,847.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,126.12)	2,283,367.84	18.18%	210,683.81	204,432.46
51c	SPEC ED HEADLEE OBLIGATION	279,226.91	18.18%	25,381.73	25,381.72
22b/51e	DISCRETIONARY PAYMENT	6,429,049.03	18.18%	588,737.47	580,063.64
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,066,117.98	18.18%	96,910.12	96,910.13
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	39,328.49	18.18%	3,574.96	3,574.96
22l	DISTRICT TRANSPORTATION COSTS	167,822.53	18.18%	0.00	30,510.14
27l	EDUCATOR COMPENSATION PROGRAM	116,106.82	18.18%	10,628.38	10,479.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,732.31	18.18%	2,904.86	2,864.07
22d(4)	ISOLATED DISTRICTS	76,510.27	18.18%	6,999.87	6,909.70
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,307.51	(1,307.51)
147a	MPSERS NORMAL COST OFFSET	46,942.43	100.00%	0.00	46,942.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,496.52	100.00%	0.00	6,496.52
147c(1)	MPSERS UAAL RATE STABILIZATION	947,908.84	18.18%	0.00	172,329.83
31d	SCHOOL LUNCH	28,988.51	18.18%	2,635.06	2,635.05
		$11,519,598.48		$949,763.77	$1,188,222.98

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	268.88	100.00%	268.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.70	100.00%	3.70	0.00
22a	2025 PROP A OBLIGATION	282.18	100.00%	282.18	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.23)	100.00%	(4.23)	0.00
22a	2026 PROP A OBLIGATION	3,466.73	100.00%	291.59	3,175.14
22b/51e	2026 DISCRETIONARY PAYMENT	(4.60)	100.00%	(3.97)	(0.63)
61d	2026 CTE PER PUPIL INCENTIVE	741.44	100.00%	741.44	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	15,895.05	100.00%	861.77	15,033.28
30d	2026 UNIVERSAL SCHOOL BREAKFAST	8,842.06	100.00%	1,604.30	7,237.76
35m(1)	2026 LITERACY SUPPORTS	14,384.00	100.00%	0.00	14,384.00
		$43,875.21		$4,045.66	$39,829.55
SUBTOTALS		$11,563,473.69		$953,809.43	$1,228,052.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,080.66)	8,554,105.87
51e	SPECIAL ED FOUNDATION (SEC 52)	158,311.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	279,226.91
		$8,991,643.78

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$953,809.43	11/20/2026	$1,228,052.53

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,069.02	16.29	0.00	16.29	1,085.31
2026	1,065.27	14.71	0.00	14.71	1,079.98
2027	1,041.47	15.11	0.00	15.11	1,056.58
	1,058.59	15.37	0.00	15.37	1,073.96

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

District: 58000 ISD: 58
Monroe ISD

Homestead Tax Value	5,085,789,020.00
Non-Homestead Tax Value	2,128,861,653.00
Com Pers Prop Tax Value	114,370,878.00
Ind Pers Prop Tax Value	596,213,664.00

LEA Membership		18,847.19
ISD Membership		609.04
Supplemental 2026		616.69
Fall		601.56
Mills		
Special Ed.	3.4778	
Voc. Ed.	0.0000	
Operating	0.2897	
Special Ed. Costs		35,984,016.00
Special Ed. Transp. Costs		1,312,834.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 606.51 Total FTEs	6,247,053.00	18.18%	567,857.12	567,857.12
51a(2)	SPECIAL EDUCATION	11,220,846.12	18.18%	1,019,974.91	1,019,974.91
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 2.53 Total FTEs	26,093.33	18.18%	2,371.88	2,371.89
24	COURT PLACED CHILDREN	18,453.13	18.18%	1,677.39	1,677.39
27l	EDUCATOR COMPENSATION PROGRAM	65,843.88	18.18%	5,982.93	5,987.49
32d(1)	GREAT START READINESS	7,802,072.00	18.18%	709,208.34	709,208.35
32d(31)	GSRP CLASSROOM START UP GRANTS	33,924.00	18.18%	3,083.69	3,083.69
32d(21)	GSRP TRANSPORTATION	236,803.00	18.18%	0.00	43,050.79
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	17,995.31	18.18%	1,635.21	1,636.34
81	INTERMEDIATE DISTRICTS	2,021,257.73	18.18%	183,732.33	183,732.33
147a	MPSERS NORMAL COST OFFSET	228,235.80	100.00%	0.00	228,235.80
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	52,556.21	100.00%	0.00	52,556.21
147c(1)	MPSERS UAAL RATE STABILIZATION	4,712,198.84	18.18%	0.00	856,677.75
31d	SCHOOL LUNCH	951.20	18.18%	86.46	86.47
51a(5)	SP. ED. RULE CHANGE COSTS	91,530.00	18.18%	8,320.08	8,320.07
		$32,775,813.55		$2,503,930.34	$3,684,456.60

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
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(57,900.00)	100.00%	(57,900.00)	0.00
61d	2026	CTE PER PUPIL INCENTIVE	(199.12)	100.00%	(199.12)	0.00
61v	2026	CTE PROGRAM EXPANSIONS GRANT	0.00	0.00%	66,410.00	(66,410.00)
30d	2026	UNIVERSAL SCHOOL BREAKFAST	6,395.64	100.00%	844.44	5,551.20
30d	2026	UNIVERSAL SCHOOL LUNCH	14,554.72	100.00%	728.05	13,826.67
			($37,148.76)		$9,883.37	($47,032.13)
SUBTOTALS			$32,738,664.79		$2,513,813.71	$3,637,424.47

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,447,403.71	11/20/2026	$3,637,424.47

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	66,410.00	(for Adjust Year 2026)

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

District: 58010 ISD: 58

Monroe Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,209.63

	Amount	Mills	Revenue
Non-Pre TV	831,097,827	18.000	14,959,761
Comm PP TV	51,403,405	6.000	308,420
Assumed Local Revenue			15,268,181

Local Revenue Per GE	3,525.82
Local Revenue Per Membership	3,480.78

State Aid Membership	4,386.42
General ED K-12 (23a: 2.16)	4,330.39
Supplemental 2026	4,239.22
Fall 2026	4,298.80
Special ED K-12 Sec 52	56.03
Supplemental 2026	36.41
Fall 2026	40.71
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	5,189,492.00
Special Ed. Transp. Costs	710,437.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,728.85)	7,583,462.22	18.18%	688,992.34	689,681.09
51c	SPEC ED HEADLEE OBLIGATION	1,985,175.73	18.18%	180,452.47	180,452.48
22b/51e	DISCRETIONARY PAYMENT	22,328,488.11	18.18%	2,029,328.38	2,029,990.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	6,423,145.92	18.18%	583,863.96	583,863.97
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	93,850.51	18.18%	8,531.01	8,531.01
22l	DISTRICT TRANSPORTATION COSTS	548,694.59	18.18%	0.00	99,752.68
27l	EDUCATOR COMPENSATION PROGRAM	474,219.96	18.18%	43,083.08	43,130.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	129,605.60	18.18%	11,775.12	11,787.18
35m(1)	LITERACY SUPPORTS	0.00	0.00%	39,635.13	(39,635.13)
147a	MPSERS NORMAL COST OFFSET	177,499.19	100.00%	0.00	177,499.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,104.04	100.00%	0.00	45,104.04
147c(1)	MPSERS UAAL RATE STABILIZATION	3,925,988.02	18.18%	0.00	713,744.62
31d	SCHOOL LUNCH	111,324.03	18.18%	10,119.35	10,119.36
		$43,826,557.92		$3,595,780.84	$4,554,021.36

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	(1,042.99)	100.00%	(1,042.99)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(22.50)	100.00%	(22.50)	0.00
22a	2025 PROP A OBLIGATION	(1,160.62)	100.00%	(1,160.62)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	21.81	100.00%	21.81	0.00
27h(2)	2025 MENTORING GRANTS	50,102.00	100.00%	0.00	50,102.00
22a	2026 PROP A OBLIGATION	16,611.83	100.00%	16,611.83	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	5.31	100.00%	5.31	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(9,371.56)	100.00%	(9,371.56)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(17,943.06)	100.00%	(9,165.91)	(8,777.15)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	916.93	100.00%	544.41	372.52
35m(1)	2026 LITERACY SUPPORTS	436,030.00	100.00%	0.00	436,030.00
		$474,147.15		($3,580.22)	$477,727.37
SUBTOTALS		$44,300,705.07		$3,592,200.62	$5,031,748.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,774.18)	29,334,841.33
51e	SPECIAL ED FOUNDATION (SEC 52)	577,109.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,985,175.73
		$31,897,126.06

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,592,200.62	11/20/2026	$5,031,748.73

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,380.04	83.88	0.00	83.88	4,463.92
2026	4,316.14	43.92	0.00	43.92	4,360.06
2027	4,295.00	40.28	0.00	40.28	4,335.28
	4,330.39	56.03	0.00	56.03	4,386.42

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

District: 58020 ISD: 58

Airport Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,686.34

	Amount	Mills	Revenue
Non-Pre TV	227,054,478	18.000	4,086,981
Comm PP TV	16,984,922	6.000	101,910
Assumed Local Revenue			4,188,891

Local Revenue Per GE	1,484.10
Local Revenue Per Membership	1,465.44

State Aid Membership	2,858.46
General ED K-12	2,822.51
Supplemental 2026	2,793.70
Fall 2026	2,822.22
Special ED K-12 Sec 52	35.95
Supplemental 2026	41.29
Fall 2026	34.89
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,035,855.00
Special Ed. Transp. Costs	577,485.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,220.90)	9,206,813.81	18.18%	836,899.38	836,899.37
51c	SPEC ED HEADLEE OBLIGATION	1,561,456.21	18.18%	141,936.37	141,936.37
22b/51e	DISCRETIONARY PAYMENT	16,046,437.10	18.18%	1,458,621.13	1,458,621.13
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,592,922.00	18.18%	235,696.61	235,696.61
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	25,193.80	18.18%	2,290.12	2,290.11
22l	DISTRICT TRANSPORTATION COSTS	394,776.24	18.18%	0.00	71,770.32
27l	EDUCATOR COMPENSATION PROGRAM	309,030.78	18.18%	28,080.19	28,101.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,458.95	18.18%	7,674.65	7,679.99
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,318.50	(2,318.50)
147a	MPSERS NORMAL COST OFFSET	133,656.62	100.00%	0.00	133,656.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,250.14	100.00%	0.00	21,250.14
147c(1)	MPSERS UAAL RATE STABILIZATION	2,598,445.44	18.18%	0.00	472,397.38
31d	SCHOOL LUNCH	82,162.85	18.18%	7,468.60	7,468.61
		$33,056,603.94		$2,720,985.55	$3,415,449.76

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	2025 PROP A OBLIGATION	2,807.77	100.00%	2,807.77	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.24)	100.00%	(8.24)	0.00
27h(2)	2025 MENTORING GRANTS	34,410.00	100.00%	0.00	34,410.00
22a	2026 PROP A OBLIGATION	3,597.82	100.00%	3,597.82	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	12.23	100.00%	12.23	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(10,031.02)	100.00%	(10,031.02)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	45,427.40	100.00%	0.00	45,427.40
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13,068.47	100.00%	0.00	13,068.47
35m(1)	2026 LITERACY SUPPORTS	25,506.00	100.00%	0.00	25,506.00
		$114,790.43		($3,621.44)	$118,411.87
SUBTOTALS		$33,171,394.37		$2,717,364.11	$3,533,861.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,815.90)	24,882,965.91
51e	SPECIAL ED FOUNDATION (SEC 52)	370,285.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,561,456.21
		$26,814,707.12

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,717,364.11	11/20/2026	$3,533,861.63

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,827.81	37.26	0.00	37.26	2,865.07
2026	2,820.35	35.06	0.00	35.06	2,855.41
2027	2,819.37	35.53	0.00	35.53	2,854.90
	2,822.51	35.95	0.00	35.95	2,858.46

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

District: 58030 ISD: 58

Bedford Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,620.96

	Amount	Mills	Revenue
Non-Pre TV	314,030,242	18.000	5,652,544
Comm PP TV	13,498,336	6.000	80,990
Assumed Local Revenue			5,733,534

Local Revenue Per GE	1,504.41
Local Revenue Per Membership	1,494.47

State Aid Membership	3,836.50
General ED K-12 (23a: 4.80)	3,811.16
Supplemental 2026	3,749.07
Fall 2026	3,767.46
Special ED K-12 Sec 52	25.34
Supplemental 2026	19.93
Fall 2026	22.80
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,289,145.00
Special Ed. Transp. Costs	699,195.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,126.49)	11,994,778.89	18.18%	1,089,654.56	1,090,996.24
51c	SPEC ED HEADLEE OBLIGATION	1,719,636.02	18.18%	156,314.91	156,314.92
22b/51e	DISCRETIONARY PAYMENT	21,787,623.89	18.18%	1,979,668.46	1,981,321.56
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,565,230.23	18.18%	142,279.43	142,279.43
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,307.98	18.18%	755.20	755.19
22l	DISTRICT TRANSPORTATION COSTS	490,005.88	18.18%	0.00	89,083.07
27l	EDUCATOR COMPENSATION PROGRAM	414,767.60	18.18%	37,672.28	37,732.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	113,357.11	18.18%	10,296.28	10,312.04
147a	MPSERS NORMAL COST OFFSET	190,426.47	100.00%	0.00	190,426.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,261.87	100.00%	0.00	45,261.87
147c(1)	MPSERS UAAL RATE STABILIZATION	3,552,565.29	18.18%	0.00	645,856.37
31d	SCHOOL LUNCH	76,689.04	18.18%	6,971.03	6,971.04
		$41,958,650.27		$3,423,612.15	$4,397,310.67

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	7,608.22	100.00%	7,608.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	11.69	100.00%	11.69	0.00
22a	2025 PROP A OBLIGATION	9,718.34	100.00%	9,718.34	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.09	100.00%	2.09	0.00
22a	2026 PROP A OBLIGATION	24,299.98	100.00%	24,299.98	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	8,126.50	100.00%	8,126.50	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(4,316.14)	100.00%	(4,316.14)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	125,864.77	100.00%	0.00	125,864.77
30d	2026 UNIVERSAL SCHOOL BREAKFAST	16,400.42	100.00%	0.00	16,400.42
		$187,715.87		$45,450.68	$142,265.19
SUBTOTALS		$42,146,366.14		$3,469,062.83	$4,539,575.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,795.59)	33,521,400.78
51e	SPECIAL ED FOUNDATION (SEC 52)	261,002.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,719,636.02
		$35,502,038.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,469,062.83	11/20/2026	$4,539,575.86

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,872.68	30.27	0.00	30.27	3,902.95
2026	3,790.39	23.23	0.00	23.23	3,813.62
2027	3,770.42	22.51	0.00	22.51	3,792.93
	3,811.16	25.34	0.00	25.34	3,836.50

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

District: 58050 ISD: 58

Dundee Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,487.25

	Amount	Mills	Revenue
Non-Pre TV	210,657,136	18.000	3,791,828
Comm PP TV	10,543,908	6.000	63,263
Assumed Local Revenue			3,855,091

Local Revenue Per GE	2,232.23
Local Revenue Per Membership	2,214.95

State Aid Membership	1,740.49
General ED K-12	1,727.01
Supplemental 2026	1,710.52
Fall 2026	1,720.34
Special ED K-12 Sec 52	13.48
Supplemental 2026	12.96
Fall 2026	13.13
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,698,708.00
Special Ed. Transp. Costs	281,710.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,272.30)	3,954,915.43	18.18%	359,501.81	359,501.82
51c	SPEC ED HEADLEE OBLIGATION	684,435.23	18.18%	62,215.16	62,215.16
22b/51e	DISCRETIONARY PAYMENT	10,117,048.04	18.18%	919,639.67	919,639.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,175,028.12	18.18%	106,810.06	106,810.05
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,900.48	18.18%	263.65	263.66
22l	DISTRICT TRANSPORTATION COSTS	165,275.63	18.18%	0.00	30,047.11
27l	EDUCATOR COMPENSATION PROGRAM	188,166.00	18.18%	17,097.77	17,110.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,426.28	18.18%	4,673.02	4,676.28
147a	MPSERS NORMAL COST OFFSET	66,443.26	100.00%	0.00	66,443.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,806.23	100.00%	0.00	8,806.23
147c(1)	MPSERS UAAL RATE STABILIZATION	1,316,797.76	18.18%	0.00	239,393.83
31d	SCHOOL LUNCH	42,210.79	18.18%	3,836.96	3,836.96
		$17,773,453.25		$1,474,038.10	$1,818,744.83

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	11,251.14	100.00%	11,251.14	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.52	100.00%	6.52	0.00
22a	2025 PROP A OBLIGATION	14,475.98	100.00%	14,475.98	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(11.99)	100.00%	(11.99)	0.00
22a	2026 PROP A OBLIGATION	14,916.19	100.00%	14,916.19	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	6.81	100.00%	6.81	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,558.69)	100.00%	(2,558.69)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	48,943.39	100.00%	48,943.39	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	12,963.80	100.00%	12,963.80	0.00
		$99,993.15		$99,993.15	$0.00
SUBTOTALS		$17,873,446.40		$1,574,031.25	$1,818,744.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,067.77)	13,933,119.47
51e	SPECIAL ED FOUNDATION (SEC 52)	138,844.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	684,435.23
		$14,756,398.70

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,574,031.25	11/20/2026	$1,818,744.83

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,738.46	14.08	0.00	14.08	1,752.54
2026	1,723.21	13.25	0.00	13.25	1,736.46
2027	1,719.36	13.11	0.00	13.11	1,732.47
	1,727.01	13.48	0.00	13.48	1,740.49

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

District: 58070 ISD: 58

Ida Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,669.81

	Amount	Mills	Revenue
Non-Pre TV	61,652,929	18.000	1,109,753
Comm PP TV	1,357,714	6.000	8,146
Assumed Local Revenue			1,117,899

Local Revenue Per GE	777.26
Local Revenue Per Membership	773.66

State Aid Membership	1,444.94
General ED K-12	1,438.26
Supplemental 2026	1,439.47
Fall 2026	1,438.12
Special ED K-12 Sec 52	6.68
Supplemental 2026	6.66
Fall 2026	6.68
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,511,868.00
Special Ed. Transp. Costs	210,955.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,896.15)	5,629,702.98	18.18%	511,740.00	511,740.00
51c	SPEC ED HEADLEE OBLIGATION	581,150.02	18.18%	52,826.54	52,826.53
22b/51e	DISCRETIONARY PAYMENT	8,135,277.05	18.18%	739,496.68	739,496.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	563,517.12	18.18%	51,223.71	51,223.70
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
22l	DISTRICT TRANSPORTATION COSTS	150,127.21	18.18%	0.00	27,293.13
27l	EDUCATOR COMPENSATION PROGRAM	156,213.81	18.18%	14,194.42	14,205.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,693.66	18.18%	3,879.50	3,882.21
35m(1)	LITERACY SUPPORTS	0.00	0.00%	14,585.09	(14,585.09)
147a	MPSERS NORMAL COST OFFSET	65,952.25	100.00%	0.00	65,952.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,209.09	100.00%	0.00	8,209.09
147c(1)	MPSERS UAAL RATE STABILIZATION	1,278,168.75	18.18%	0.00	232,371.08
31d	SCHOOL LUNCH	40,249.39	18.18%	3,658.67	3,658.67
		$16,651,712.47		$1,391,645.62	$1,696,314.52

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	27,000.00	100.00%	0.00	27,000.00
22a	2026 PROP A OBLIGATION	1,498.84	100.00%	1,498.84	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	7.37	100.00%	7.37	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(137.29)	100.00%	(137.29)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	133,300.00	100.00%	0.00	133,300.00
30d	2026 UNIVERSAL SCHOOL LUNCH	56,015.34	100.00%	0.00	56,015.34
30d	2026 UNIVERSAL SCHOOL BREAKFAST	16,142.40	100.00%	0.00	16,142.40
35m(1)	2026 LITERACY SUPPORTS	160,452.00	100.00%	0.00	160,452.00
		$400,278.66		$1,368.92	$398,909.74
SUBTOTALS		$17,051,991.13		$1,393,014.54	$2,095,224.26

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $9,522.74)	13,696,176.03
51e	SPECIAL ED FOUNDATION (SEC 52)	68,804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	581,150.02
		$14,346,130.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,393,014.54	11/20/2026	$2,095,224.26

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

District: 58080 ISD: 58

Jefferson Schools (Monroe)

FY 2027 Foundation	13,311.00
FY 1995 Foundation	9,659.96

	Amount	Mills	Revenue
Non-Pre TV	281,102,580	18.000	5,059,846
Comm PP TV	10,679,858	6.000	64,079
Assumed Local Revenue			5,123,925

Local Revenue Per GE	3,786.55
Local Revenue Per Membership	3,755.44

State Aid Membership	1,364.40
General ED K-12	1,353.19
Supplemental 2026	1,341.26
Fall 2026	1,348.73
Special ED K-12 Sec 52	11.21
Supplemental 2026	12.08
Fall 2026	10.92
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,415,368.00
Special Ed. Transp. Costs	246,103.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,744.56)	3,744,677.66	18.18%	340,391.20	340,391.20
51c	SPEC ED HEADLEE OBLIGATION	578,287.69	18.18%	52,566.35	52,566.35
22b/51e	DISCRETIONARY PAYMENT	5,184,720.75	18.18%	471,291.12	471,291.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,556,618.40	18.18%	141,496.61	141,496.62
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
22l	DISTRICT TRANSPORTATION COSTS	181,534.85	18.18%	0.00	33,003.04
27l	EDUCATOR COMPENSATION PROGRAM	147,506.56	18.18%	13,403.23	13,413.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,313.94	18.18%	3,663.26	3,665.81
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,470.22	(1,470.22)
147a	MPSERS NORMAL COST OFFSET	52,981.30	100.00%	0.00	52,981.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,438.64	100.00%	0.00	13,438.64
147c(1)	MPSERS UAAL RATE STABILIZATION	1,214,449.31	18.18%	0.00	220,786.88
31d	SCHOOL LUNCH	41,301.22	18.18%	3,754.28	3,754.28
		$12,757,828.52		$1,028,217.91	$1,345,500.10

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	2025 PROP A OBLIGATION	(75,154.73)	100.00%	(75,154.73)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(10.92)	100.00%	(10.92)	0.00
27h(2)	2025 MENTORING GRANTS	48,207.00	100.00%	0.00	48,207.00
22a	2026 PROP A OBLIGATION	1,769.64	100.00%	1,769.64	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(0.94)	100.00%	(0.94)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,679.38	100.00%	1,679.38	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	16,360.76	100.00%	0.00	16,360.76
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,482.95	100.00%	0.00	6,482.95
35m(1)	2026 LITERACY SUPPORTS	16,174.00	100.00%	0.00	16,174.00
		$15,507.14		($71,717.57)	$87,224.71
SUBTOTALS		$12,773,335.66		$956,500.34	$1,432,724.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,513.45)	8,813,935.41
51e	SPECIAL ED FOUNDATION (SEC 52)	115,463.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	578,287.69
		$9,507,686.10

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$956,500.34	11/20/2026	$1,432,724.81

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,361.45	11.49	0.00	11.49	1,372.94
2026	1,350.15	11.11	0.00	11.11	1,361.26
2027	1,347.98	11.04	0.00	11.04	1,359.02
	1,353.19	11.21	0.00	11.21	1,364.40

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

District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,625.20

	Amount	Mills	Revenue
Non-Pre TV	93,946,609	18.000	1,691,039
Comm PP TV	1,614,117	6.000	9,685
Assumed Local Revenue			1,700,724

Local Revenue Per GE	1,839.32
Local Revenue Per Membership	1,800.39

State Aid Membership	944.64
General ED K-12	924.65
Supplemental 2026	919.88
Fall 2026	888.00
Special ED K-12 Sec 52	19.99
Supplemental 2026	19.37
Fall 2026	17.91
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,281,953.00
Special Ed. Transp. Costs	180,040.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,824.81)	2,668,428.52	18.18%	246,990.92	238,129.38
51c	SPEC ED HEADLEE OBLIGATION	493,593.34	18.18%	44,867.63	44,867.64
22b/51e	DISCRETIONARY PAYMENT	5,360,636.24	18.18%	492,719.41	481,844.26
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	882,643.05	18.18%	80,232.25	80,232.26
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
22l	DISTRICT TRANSPORTATION COSTS	100,034.53	18.18%	0.00	18,186.28
27l	EDUCATOR COMPENSATION PROGRAM	102,125.91	18.18%	9,383.25	9,183.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,911.29	18.18%	2,564.55	2,509.72
35m(1)	LITERACY SUPPORTS	0.00	0.00%	8,905.02	(8,905.02)
147a	MPSERS NORMAL COST OFFSET	43,759.22	100.00%	0.00	43,759.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,840.49	100.00%	0.00	9,840.49
147c(1)	MPSERS UAAL RATE STABILIZATION	865,096.75	18.18%	0.00	157,274.59
31d	SCHOOL LUNCH	28,389.07	18.18%	2,580.57	2,580.56
		$10,582,909.55		$888,284.61	$1,079,543.63

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
97d	2022 CRITICAL INCIDENCE MAPPING	(2,500.00)	100.00%	(2,500.00)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(120,379.96)	100.00%	(120,379.96)	0.00
35a(5)	2023 EARLY LITERACY TARGETED INSTRUCTI	(10,092.38)	100.00%	0.00	(10,092.38)
22a	2024 PROP A OBLIGATION	997.09	100.00%	997.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.35	100.00%	5.35	0.00
22a	2025 PROP A OBLIGATION	1,050.08	100.00%	1,050.08	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.98	100.00%	3.98	0.00
22a	2026 PROP A OBLIGATION	1,084.81	100.00%	1,084.81	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(3.11)	100.00%	(3.11)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(4,073.41)	100.00%	(4,073.41)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	16,826.24	100.00%	0.00	16,826.24
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,799.15	100.00%	0.00	5,799.15
61v	2026 CTE PROGRAM EXPANSIONS GRANT	66,410.00	100.00%	0.00	66,410.00
35m(1)	2026 LITERACY SUPPORTS	97,965.00	100.00%	0.00	97,965.00
		$53,092.84		($123,815.17)	$176,908.01
SUBTOTALS		$10,636,002.39		$764,469.44	$1,256,451.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,460.68)	7,823,167.76
51e	SPECIAL ED FOUNDATION (SEC 52)	205,897.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	493,593.34
		$8,522,658.10

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$764,469.44	11/20/2026	$1,256,451.64

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	958.24	23.14	0.00	23.14	981.38
2026	924.53	18.78	0.00	18.78	943.31
2027	891.19	18.06	0.00	18.06	909.25
	924.65	19.99	0.00	19.99	944.64

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

District: 58100 ISD: 58

Summerfield Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,571.36

	Amount	Mills	Revenue
Non-Pre TV	42,826,526	18.000	770,877
Comm PP TV	2,083,940	6.000	12,504
Assumed Local Revenue			783,381

Local Revenue Per GE	1,340.46
Local Revenue Per Membership	1,335.73

State Aid Membership	586.48
General ED K-12	584.41
Supplemental 2026	581.81
Fall 2026	584.70
Special ED K-12 Sec 52	2.07
Supplemental 2026	2.19
Fall 2026	2.06
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	526,411.00
Special Ed. Transp. Costs	146,631.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,235.63)	1,897,632.28	18.18%	172,494.77	172,494.78
51c	SPEC ED HEADLEE OBLIGATION	253,878.61	18.18%	23,077.57	23,077.56
22b/51e	DISCRETIONARY PAYMENT	3,359,733.49	18.18%	305,399.77	305,399.78
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	373,792.15	18.18%	33,977.71	33,977.70
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,223.77	18.18%	202.14	202.14
22l	DISTRICT TRANSPORTATION COSTS	48,455.10	18.18%	0.00	8,809.14
27l	EDUCATOR COMPENSATION PROGRAM	63,404.90	18.18%	5,761.31	5,765.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,328.73	18.18%	1,574.63	1,575.73
147a	MPSERS NORMAL COST OFFSET	23,056.45	100.00%	0.00	23,056.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,114.98	100.00%	0.00	5,114.98
147c(1)	MPSERS UAAL RATE STABILIZATION	510,631.11	18.18%	0.00	92,832.74
31d	SCHOOL LUNCH	14,632.99	18.18%	1,330.14	1,330.14
		$6,569,884.56		$543,818.04	$673,636.84

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	2026 PROP A OBLIGATION	900.10	100.00%	900.10	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	2.64	100.00%	2.64	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(141.01)	100.00%	(141.01)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	18,499.92	100.00%	0.00	18,499.92
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,772.94	100.00%	0.00	6,772.94
61v	2026 CTE PROGRAM EXPANSIONS GRANT	712,340.00	100.00%	712,340.00	0.00
		$738,374.59		$713,101.73	$25,272.86
SUBTOTALS		$7,308,259.15		$1,256,919.77	$698,909.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,959.54)	5,236,044.77
51e	SPECIAL ED FOUNDATION (SEC 52)	21,321.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	253,878.61
		$5,511,244.38

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$544,579.77	11/20/2026	$698,909.70

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$712,340.00	(for Adjust Year 2026)

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

District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties of Lenawee and Monroe

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,227.22

	Amount	Mills	Revenue
Non-Pre TV	66,493,326	18.000	1,196,880
Comm PP TV	6,204,678	6.000	37,228
Assumed Local Revenue			1,234,108

Local Revenue Per GE	1,480.07
Local Revenue Per Membership	1,471.44

State Aid Membership	838.71
General ED K-12	833.82
Supplemental 2026	828.78
Fall 2026	834.38
Special ED K-12 Sec 52	4.89
Supplemental 2026	5.22
Fall 2026	4.85
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	662,110.00
Special Ed. Transp. Costs	108,042.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,755.78)	3,150,010.24	18.18%	286,131.98	286,539.88
51c	SPEC ED HEADLEE OBLIGATION	265,534.22	18.18%	24,137.06	24,137.06
22b/51e	DISCRETIONARY PAYMENT	4,254,590.79	18.18%	386,544.36	386,940.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	319,784.10	18.18%	29,068.37	29,068.38
22l	DISTRICT TRANSPORTATION COSTS	71,917.80	18.18%	0.00	13,074.66
27l	EDUCATOR COMPENSATION PROGRAM	90,673.72	18.18%	8,234.87	8,249.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,781.37	18.18%	2,250.69	2,254.56
35m(1)	LITERACY SUPPORTS	0.00	0.00%	9,365.34	(9,365.34)
147a	MPSERS NORMAL COST OFFSET	33,428.76	100.00%	0.00	33,428.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,795.17	100.00%	0.00	4,795.17
147c(1)	MPSERS UAAL RATE STABILIZATION	697,232.09	18.18%	0.00	126,756.79
31d	SCHOOL LUNCH	16,869.63	18.18%	1,533.45	1,533.45
		$8,929,617.89		$747,266.12	$907,413.23

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	2026 PROP A OBLIGATION	2,018.84	100.00%	2,018.84	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(3.27)	100.00%	(3.27)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	685.18	100.00%	685.18	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
35m(1)	2026 LITERACY SUPPORTS	103,029.00	100.00%	0.00	103,029.00
		$105,729.75		$2,700.75	$103,029.00
SUBTOTALS		$9,035,347.64		$749,966.87	$1,010,442.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,819.93)	7,354,234.03
51e	SPECIAL ED FOUNDATION (SEC 52)	50,367.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,534.22
		$7,670,135.25

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$749,966.87	11/20/2026	$1,010,442.23

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

District: 58901 ISD: 58

Horizon Science Academy New Bedford

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,620.96

State Aid Membership	78.53
General ED K-12	77.75
Supplemental 2026	76.50
Fall 2026	77.89
Special ED K-12 Sec 52	0.78
Supplemental 2026	0.50
Fall 2026	0.81
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	114,117.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	7,542.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,964.02	18.18%	3,450.93	3,450.93
22b/51e	DISCRETIONARY PAYMENT	445,975.01	18.18%	40,539.13	40,539.13
22b	PSA PROTECTED	362,883.99	18.18%	32,986.15	32,986.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	190,517.04	18.18%	17,318.00	17,318.00
22l	DISTRICT TRANSPORTATION COSTS	12,674.15	18.18%	0.00	2,304.16
27l	EDUCATOR COMPENSATION PROGRAM	8,489.95	18.18%	771.44	772.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,320.33	18.18%	210.84	211.00
31d	SCHOOL LUNCH	0.48	18.75%	0.04	0.05
		$1,060,824.97		$95,276.53	$97,581.46

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
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	60,000.00	100.00%	0.00	60,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	698.22	100.00%	0.00	698.22
30d	2026 UNIVERSAL SCHOOL BREAKFAST	334.01	100.00%	0.00	334.01
		$61,032.23		$0.00	$61,032.23
SUBTOTALS		$1,121,857.20		$95,276.53	$158,613.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	800,825.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,034.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,964.02
		$846,823.02

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$95,276.53	11/20/2026	$158,613.69

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

District: 58902 ISD: 58

Triumph Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	767.62
General ED K-12	765.55
Supplemental 2026	740.70
Fall 2026	764.27
Special ED K-12 Sec 52	2.07
Supplemental 2026	2.05
Fall 2026	1.95
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	491,811.00
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	140,725.82	18.18%	12,791.98	12,791.97
22b/51e	DISCRETIONARY PAYMENT	3,684,576.00	18.18%	334,927.96	334,927.96
22b	PSA PROTECTED	4,221,910.00	18.18%	383,771.62	383,771.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,105,293.00	18.18%	100,471.13	100,471.14
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,657.02	18.18%	696.02	696.03
27l	EDUCATOR COMPENSATION PROGRAM	82,988.12	18.18%	7,540.74	7,546.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,680.88	18.18%	2,060.97	2,062.41
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,265,830.84		$842,260.42	$842,267.63

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,885,165.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,321.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	140,725.82
		$8,047,211.82

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$842,260.42	11/20/2026	$842,267.63

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	770.63	2.27	0.00	2.27	772.90
2026	764.12	1.98	0.00	1.98	766.10
2027	761.91	1.96	0.00	1.96	763.87
	765.55	2.07	0.00	2.07	767.62

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

District: 59000 ISD: 59
Montcalm Area ISD

Homestead Tax Value	2,497,250,836.00
Non-Homestead Tax Value	1,127,735,954.00
Com Pers Prop Tax Value	48,576,723.00
Ind Pers Prop Tax Value	225,275,700.00

LEA Membership	11,504.18
ISD Membership	125.04
Supplemental 2026	106.08
Fall	115.13

Mills

Special Ed.	3.4078
Voc. Ed.	1.2789
Operating	0.1695

Special Ed. Costs	11,602,323.00
Special Ed. Transp. Costs	1,919,043.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 123.32 Total FTEs	1,270,161.66	18.18%	115,457.69	115,457.70
51a(2)	SPECIAL EDUCATION	4,671,188.41	18.18%	424,611.03	424,611.02
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.73 Total FTEs	17,853.33	18.18%	1,622.87	1,622.87
53a(5)	COURT AND STATE AGENCY PLACED PUPI	155,906.20	18.18%	14,171.87	14,171.88
27l	EDUCATOR COMPENSATION PROGRAM	13,518.19	18.18%	1,228.34	1,229.27
32d(1)	GREAT START READINESS	7,013,366.00	18.18%	637,514.97	637,514.97
32d(21)	GSRP TRANSPORTATION	464,281.00	18.18%	0.00	84,406.29
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,694.56	18.18%	335.72	335.95
81	INTERMEDIATE DISTRICTS	1,004,872.05	18.18%	91,342.87	91,342.87
147a	MPSERS NORMAL COST OFFSET	105,340.07	100.00%	0.00	105,340.07
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	15,177.97	100.00%	0.00	15,177.97
147c(1)	MPSERS UAAL RATE STABILIZATION	1,791,923.04	18.18%	0.00	325,771.61
56	SPEC. ED. MILLAGE EQUALIZATION	83,889.27	18.18%	7,625.53	7,625.54
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	28,426.95	18.18%	2,594.76	2,573.26
62	VOC. ED. MILLAGE EQUALIZATION	158,771.08	18.18%	14,432.29	14,432.29
		$16,798,369.78		$1,310,937.94	$1,841,613.56

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
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(80,000.00)	100.00%	(80,000.00)	0.00
61d	2026	CTE PER PUPIL INCENTIVE	(144.92)	100.00%	(144.92)	0.00
			($80,144.92)		($80,144.92)	$0.00
SUBTOTALS			$16,718,224.86		$1,230,793.02	$1,841,613.56

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,230,793.02	11/20/2026	$1,841,613.56

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

District: 59020 ISD: 59

Carson City-Crystal Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,988.81

	Amount	Mills	Revenue
Non-Pre TV	119,039,171	18.000	2,142,705
Comm PP TV	2,131,823	6.000	12,791
Assumed Local Revenue			2,155,496

Local Revenue Per GE	2,863.23
Local Revenue Per Membership	2,804.12

State Aid Membership	768.69
General ED K-12	752.82
Supplemental 2026	738.19
Fall 2026	754.45
Special ED K-12 Sec 52	15.24
Supplemental 2026	17.45
Fall 2026	14.99
Special ED K-12 Sec 53	0.63
Supplemental 2026	0.00
Fall 2026	0.70

Special Ed. Costs	1,154,653.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,184.69)	1,679,349.36	18.18%	152,415.98	152,889.73
51c	SPEC ED HEADLEE OBLIGATION	330,390.10	18.18%	30,032.46	30,032.46
22b/51e	DISCRETIONARY PAYMENT	4,082,660.83	18.18%	371,113.29	371,114.45
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	892,853.44	18.18%	81,160.38	81,160.38
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,108.16	18.18%	737.03	737.03
22l	DISTRICT TRANSPORTATION COSTS	130,574.11	18.18%	0.00	23,738.37
27l	EDUCATOR COMPENSATION PROGRAM	83,103.79	18.18%	7,551.25	7,557.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,712.49	18.18%	2,063.85	2,065.28
22d(4)	ISOLATED DISTRICTS	54,762.45	18.18%	4,973.27	4,982.54
147a	MPSERS NORMAL COST OFFSET	32,360.50	100.00%	0.00	32,360.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,191.39	100.00%	0.00	7,191.39
147c(1)	MPSERS UAAL RATE STABILIZATION	705,885.62	18.18%	0.00	128,330.01
31d	SCHOOL LUNCH	14,500.92	18.18%	1,318.13	1,318.14
		$8,044,453.16		$651,365.64	$843,477.30

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	2020 PROP A OBLIGATION	(108.79)	100.00%	0.00	(108.79)
22b	2020 DISCRETIONARY PAYMENT	2.00	100.00%	0.00	2.00
22a	2021 PROP A OBLIGATION	(107.47)	100.00%	0.00	(107.47)
22b	2021 DISCRETIONARY PAYMENT	(6.04)	100.00%	0.00	(6.04)
22a	2022 PROP A OBLIGATION	(113.00)	100.00%	0.00	(113.00)
22b	2022 DISCRETIONARY PAYMENT	2.62	100.00%	0.00	2.62
22a	2023 PROP A OBLIGATION	331.92	100.00%	0.00	331.92
22b/51e	2023 DISCRETIONARY PAYMENT	1.26	100.00%	0.00	1.26
22a	2024 PROP A OBLIGATION	3,517.39	100.00%	3,073.96	443.43
22b/51e	2024 DISCRETIONARY PAYMENT	0.32	100.00%	(0.59)	0.91
22a	2025 PROP A OBLIGATION	2,870.11	100.00%	2,870.11	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.08	100.00%	0.08	0.00
22a	2026 PROP A OBLIGATION	4,930.59	100.00%	3,182.26	1,748.33
22b/51e	2026 DISCRETIONARY PAYMENT	5.85	100.00%	(4.01)	9.86
61d	2026 CTE PER PUPIL INCENTIVE	2,015.04	100.00%	2,015.04	0.00
6(4)(ll)	2026 SHARED TIME CAP ADJUSTMENT	(293,395.01)	100.00%	(293,395.01)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	5,421.26	100.00%	0.00	5,421.26
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,472.80	100.00%	0.00	1,472.80
		($273,159.07)		($282,258.16)	$9,099.09
SUBTOTALS		$7,771,294.09		$369,107.48	$852,576.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,436.77)	5,598,549.19
51e	SPECIAL ED FOUNDATION (SEC 52)	156,972.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,489.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	330,390.10
		$6,092,400.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$369,107.48	11/20/2026	$852,576.39

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

District: 59045 ISD: 59

Montabella Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,546.89

	Amount	Mills	Revenue
Non-Pre TV	102,512,554	18.000	1,845,226
Comm PP TV	2,399,300	6.000	14,396
Assumed Local Revenue			1,859,622

Local Revenue Per GE	2,291.42
Local Revenue Per Membership	2,257.56

State Aid Membership	823.73
General ED K-12	811.56
Supplemental 2026	795.97
Fall 2026	813.29
Special ED K-12 Sec 52	12.17
Supplemental 2026	10.17
Fall 2026	12.39
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,722,237.00
Special Ed. Transp. Costs	9,399.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,289.33)	1,885,789.80	18.18%	166,949.85	175,886.74
51c	SPEC ED HEADLEE OBLIGATION	499,415.90	18.18%	45,396.91	45,396.90
22b/51e	DISCRETIONARY PAYMENT	4,739,004.38	18.18%	425,165.04	436,385.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,163,941.20	18.18%	105,802.26	105,802.25
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,604.74	18.18%	145.87	145.87
22l	DISTRICT TRANSPORTATION COSTS	123,761.99	18.18%	0.00	22,499.93
27l	EDUCATOR COMPENSATION PROGRAM	89,054.22	18.18%	7,986.53	8,203.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,338.76	18.18%	2,182.82	2,241.97
22d(4)	ISOLATED DISTRICTS	58,683.57	18.18%	5,259.94	5,408.73
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,153.52	(1,153.52)
147a	MPSERS NORMAL COST OFFSET	39,246.27	100.00%	0.00	39,246.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,226.18	100.00%	0.00	7,226.18
147c(1)	MPSERS UAAL RATE STABILIZATION	735,301.74	18.18%	0.00	133,677.86
31d	SCHOOL LUNCH	24,113.71	18.18%	2,191.94	2,191.93
		$9,391,482.46		$762,234.68	$983,160.60

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	(683.83)	100.00%	(683.83)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.29	100.00%	6.29	0.00
22a	2026 PROP A OBLIGATION	809.23	100.00%	809.23	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(1.95)	100.00%	(1.95)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,065.92	100.00%	1,065.92	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	1,300.00	100.00%	1,300.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,079.24	100.00%	(2,398.85)	4,478.09
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,457.85	100.00%	1,393.90	3,063.95
35m(1)	2026 LITERACY SUPPORTS	12,690.00	100.00%	0.00	12,690.00
		$21,722.75		$1,490.71	$20,232.04
SUBTOTALS		$9,413,205.21		$763,725.39	$1,003,392.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,008.58)	6,499,443.18
51e	SPECIAL ED FOUNDATION (SEC 52)	125,351.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	499,415.90
		$7,124,210.08

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$763,725.39	11/20/2026	$1,003,392.64

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

District: 59070 ISD: 59

Greenville Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,492.14

	Amount	Mills	Revenue
Non-Pre TV	349,357,357	18.000	6,288,432
Comm PP TV	20,404,600	6.000	122,428
Assumed Local Revenue			6,410,860

Local Revenue Per GE	1,938.19
Local Revenue Per Membership	1,902.77

State Aid Membership	3,369.23
General ED K-12	3,307.65
Supplemental 2026	3,258.74
Fall 2026	3,298.13
Special ED K-12 Sec 52	61.58
Supplemental 2026	69.38
Fall 2026	62.80
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,160,480.00
Special Ed. Transp. Costs	283,344.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,589.37)	8,724,183.09	18.18%	791,720.50	794,335.99
51c	SPEC ED HEADLEE OBLIGATION	1,962,268.36	18.18%	178,370.19	178,370.20
22b/51e	DISCRETIONARY PAYMENT	19,568,031.76	18.18%	1,778,733.94	1,778,734.23
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,649,636.08	18.18%	331,751.92	331,751.92
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	41,526.51	18.18%	3,774.76	3,774.76
22l	DISTRICT TRANSPORTATION COSTS	397,701.49	18.18%	0.00	72,302.13
27l	EDUCATOR COMPENSATION PROGRAM	364,250.60	18.18%	33,097.75	33,123.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,550.68	18.18%	9,046.01	9,052.30
147a	MPSERS NORMAL COST OFFSET	170,602.93	100.00%	0.00	170,602.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,831.34	100.00%	0.00	23,831.34
147c(1)	MPSERS UAAL RATE STABILIZATION	3,665,021.97	18.18%	0.00	666,300.99
31d	SCHOOL LUNCH	94,201.14	18.18%	8,562.88	8,562.89
		$38,760,805.95		$3,135,057.95	$4,070,742.69

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	2,549.69	100.00%	2,549.69	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	23.46	100.00%	23.46	0.00
22a	2025 PROP A OBLIGATION	4,608.72	100.00%	4,608.72	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	20.12	100.00%	20.12	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	10,800.00	100.00%	0.00	10,800.00
22a	2026 PROP A OBLIGATION	8,537.65	100.00%	8,537.65	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(27.08)	100.00%	(27.08)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,509.53)	100.00%	(1,509.53)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	368,000.00	100.00%	0.00	368,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(1,710.08)	100.00%	(7,735.75)	6,025.67
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,889.17	100.00%	99.94	4,789.23
		$396,182.12		$6,567.22	$389,614.90
SUBTOTALS		$39,156,988.07		$3,141,625.17	$4,460,357.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,361.81)	27,657,940.85
51e	SPECIAL ED FOUNDATION (SEC 52)	634,274.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,962,268.36
		$30,254,483.21

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,141,625.17	11/20/2026	$4,460,357.59

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,330.10	58.66	0.00	58.66	3,388.76
2026	3,298.67	62.61	0.00	62.61	3,361.28
2027	3,294.19	63.46	0.00	63.46	3,357.65
	3,307.65	61.58	0.00	61.58	3,369.23

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

District: 59080 ISD: 59

Tri County Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,314.30

	Amount	Mills	Revenue
Non-Pre TV	213,363,695	18.000	3,840,547
Comm PP TV	10,948,600	6.000	65,692
Assumed Local Revenue			3,906,239

Local Revenue Per GE	2,461.65
Local Revenue Per Membership	2,377.63

State Aid Membership	1,642.91
General ED K-12	1,586.84
Supplemental 2026	1,562.56
Fall 2026	1,579.61
Special ED K-12 Sec 52	54.71
Supplemental 2026	53.48
Fall 2026	52.13
Special ED K-12 Sec 53	1.36
Supplemental 2026	0.84
Fall 2026	1.14

Special Ed. Costs	4,230,141.00
Special Ed. Transp. Costs	181,258.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,936.67)	3,181,774.51	18.18%	289,665.35	288,781.26
51c	SPEC ED HEADLEE OBLIGATION	1,338,039.63	18.18%	121,627.80	121,627.80
22b/51e	DISCRETIONARY PAYMENT	9,833,953.80	18.18%	893,907.18	893,905.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,848,484.35	18.18%	168,027.23	168,027.22
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,127.85	18.18%	102.52	102.52
53a(5)	COURT AND STATE AGENCY PLACED PUPI	57,948.92	18.18%	5,267.56	5,267.55
22l	DISTRICT TRANSPORTATION COSTS	261,266.04	18.18%	0.00	47,498.17
27l	EDUCATOR COMPENSATION PROGRAM	177,616.53	18.18%	16,139.19	16,151.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,543.08	18.18%	4,411.03	4,414.10
35m(1)	LITERACY SUPPORTS	0.00	0.00%	16,124.84	(16,124.84)
147a	MPSERS NORMAL COST OFFSET	74,076.48	100.00%	0.00	74,076.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,206.42	100.00%	0.00	12,206.42
147c(1)	MPSERS UAAL RATE STABILIZATION	1,547,977.40	18.18%	0.00	281,422.29
31d	SCHOOL LUNCH	51,942.71	18.18%	4,721.59	4,721.59
		$18,434,957.72		$1,519,994.29	$1,902,077.68

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	2,844.77	100.00%	2,844.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.97	100.00%	7.97	0.00
22a	2025 PROP A OBLIGATION	6,655.44	100.00%	6,655.44	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.09)	100.00%	(1.09)	0.00
22a	2026 PROP A OBLIGATION	9,752.41	100.00%	9,752.41	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(9.05)	100.00%	(9.05)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	2,587.44	100.00%	2,587.44	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	19,426.45	100.00%	0.00	19,426.45
30d	2026 UNIVERSAL SCHOOL BREAKFAST	10,648.87	100.00%	0.00	10,648.87
61v	2026 CTE PROGRAM EXPANSIONS GRANT	529,972.00	100.00%	529,972.00	0.00
35m(1)	2026 LITERACY SUPPORTS	177,391.00	100.00%	0.00	177,391.00
		$759,276.21		$551,809.89	$207,466.32
SUBTOTALS		$19,194,233.93		$2,071,804.18	$2,109,544.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,838.35)	12,438,207.31
51e	SPECIAL ED FOUNDATION (SEC 52)	563,513.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	14,008.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,338,039.63
		$14,353,767.94

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,541,832.18	11/20/2026	$2,109,544.00

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$529,972.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,603.46	58.64	1.76	60.40	1,663.86
2026	1,579.15	53.21	1.21	54.42	1,633.57
2027	1,577.91	52.27	1.11	53.38	1,631.29
	1,586.84	54.71	1.36	56.07	1,642.91

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

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,286.66

	Amount	Mills	Revenue
Non-Pre TV	163,863,468	18.000	2,949,542
Comm PP TV	2,669,600	6.000	16,018
Assumed Local Revenue			2,965,560

Local Revenue Per GE	3,051.21
Local Revenue Per Membership	2,991.04

State Aid Membership	991.48
General ED K-12	971.93
Supplemental 2026	955.87
Fall 2026	964.43
Special ED K-12 Sec 52	19.55
Supplemental 2026	21.55
Fall 2026	20.36
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,629,291.00
Special Ed. Transp. Costs	51,692.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,295.62)	1,284,581.32	18.18%	114,810.01	118,726.87
51c	SPEC ED HEADLEE OBLIGATION	502,601.77	18.18%	45,686.50	45,686.50
22b/51e	DISCRETIONARY PAYMENT	5,962,100.14	18.18%	541,955.53	541,954.28
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,269,264.88	18.18%	115,376.18	115,376.18
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,055.88	18.18%	186.88	186.88
22l	DISTRICT TRANSPORTATION COSTS	134,501.96	18.18%	0.00	24,452.46
27l	EDUCATOR COMPENSATION PROGRAM	107,189.83	18.18%	9,739.84	9,747.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,295.27	18.18%	2,662.01	2,663.87
22d(4)	ISOLATED DISTRICTS	70,634.29	18.18%	6,414.67	6,426.64
35m(1)	LITERACY SUPPORTS	0.00	0.00%	8,009.47	(8,009.47)
147a	MPSERS NORMAL COST OFFSET	43,446.36	100.00%	0.00	43,446.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,783.85	100.00%	0.00	7,783.85
147c(1)	MPSERS UAAL RATE STABILIZATION	841,575.62	18.18%	0.00	152,998.45
31d	SCHOOL LUNCH	28,132.56	18.18%	2,557.25	2,557.25
		$10,283,163.73		$847,398.34	$1,063,997.39

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	2,947.77	100.00%	2,947.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.35	100.00%	4.35	0.00
22a	2025 PROP A OBLIGATION	10,175.59	100.00%	8,377.53	1,798.06
22b/51e	2025 DISCRETIONARY PAYMENT	(3.13)	100.00%	(0.79)	(2.34)
22a	2026 PROP A OBLIGATION	8,705.59	100.00%	6,773.20	1,932.39
22b/51e	2026 DISCRETIONARY PAYMENT	3.85	100.00%	5.10	(1.25)
61d	2026 CTE PER PUPIL INCENTIVE	56.72	100.00%	56.72	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	13,516.24	100.00%	13,516.24	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,461.91	100.00%	6,461.91	0.00
35m(1)	2026 LITERACY SUPPORTS	88,113.00	100.00%	0.00	88,113.00
		$129,981.89		$38,142.03	$91,839.86
SUBTOTALS		$10,413,145.62		$885,540.37	$1,155,837.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,248.79)	7,045,316.46
51e	SPECIAL ED FOUNDATION (SEC 52)	201,365.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	502,601.77
		$7,749,283.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$885,540.37	11/20/2026	$1,155,837.25

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	986.66	17.84	0.00	17.84	1,004.50
2026	965.57	20.34	0.00	20.34	985.91
2027	963.57	20.48	0.00	20.48	984.05
	971.93	19.55	0.00	19.55	991.48

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

District: 59125 ISD: 59

Central Montcalm Public School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,845.44

	Amount	Mills	Revenue
Non-Pre TV	139,772,373	18.000	2,515,903
Comm PP TV	8,436,500	6.000	50,619
Assumed Local Revenue			2,566,522

Local Revenue Per GE	2,089.73
Local Revenue Per Membership	2,039.95

State Aid Membership	1,258.13
General ED K-12	1,228.16
Supplemental 2026	1,175.03
Fall 2026	1,207.51
Special ED K-12 Sec 52	29.97
Supplemental 2026	29.57
Fall 2026	27.77
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,101,796.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,805.49)	3,529,671.13	18.18%	320,373.64	321,320.57
51c	SPEC ED HEADLEE OBLIGATION	601,403.70	18.18%	54,667.60	54,667.59
22b/51e	DISCRETIONARY PAYMENT	6,862,545.07	18.18%	623,805.46	623,805.23
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,828,056.36	18.18%	166,170.32	166,170.33
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,557.50	18.18%	959.68	959.67
22l	DISTRICT TRANSPORTATION COSTS	223,654.12	18.18%	0.00	40,660.32
27l	EDUCATOR COMPENSATION PROGRAM	136,017.61	18.18%	12,359.29	12,368.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,173.98	18.18%	3,377.94	3,380.29
22d(4)	ISOLATED DISTRICTS	67,223.09	18.18%	6,104.88	6,116.28
147a	MPSERS NORMAL COST OFFSET	59,170.23	100.00%	0.00	59,170.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,457.98	100.00%	0.00	12,457.98
147c(1)	MPSERS UAAL RATE STABILIZATION	1,276,340.28	18.18%	0.00	232,038.66
31d	SCHOOL LUNCH	35,948.24	18.18%	3,267.70	3,267.69
		$14,680,219.29		$1,191,086.51	$1,536,383.55

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	4,117.07	100.00%	4,117.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.89)	100.00%	(2.89)	0.00
22a	2025 PROP A OBLIGATION	7,926.92	100.00%	7,926.92	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.01	100.00%	9.01	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	38,800.00	100.00%	0.00	38,800.00
22a	2026 PROP A OBLIGATION	11,499.80	100.00%	11,499.80	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(5.39)	100.00%	(5.39)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,536.14)	100.00%	(2,536.14)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	280,174.00	100.00%	0.00	280,174.00
30d	2026 UNIVERSAL SCHOOL LUNCH	6,120.20	100.00%	(400.83)	6,521.03
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,674.11	100.00%	1,091.45	2,582.66
		$358,776.69		$21,699.00	$337,077.69
SUBTOTALS		$15,038,995.98		$1,212,785.51	$1,873,461.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,210.27)	10,083,525.20
51e	SPECIAL ED FOUNDATION (SEC 52)	308,691.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	601,403.70
		$10,993,619.90

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,212,785.51	11/20/2026	$1,873,461.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,267.72	33.91	0.00	33.91	1,301.63
2026	1,212.49	28.05	0.00	28.05	1,240.54
2027	1,204.26	27.95	0.00	27.95	1,232.21
	1,228.16	29.97	0.00	29.97	1,258.13

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

District: 59150 ISD: 59

Vestaburg Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,494.26

	Amount	Mills	Revenue
Non-Pre TV	39,827,336	18.000	716,892
Comm PP TV	1,586,300	6.000	9,518
Assumed Local Revenue			726,410

Local Revenue Per GE	880.91
Local Revenue Per Membership	865.54

State Aid Membership	839.26
General ED K-12	824.61
Supplemental 2026	812.87
Fall 2026	816.44
Special ED K-12 Sec 52	14.65
Supplemental 2026	17.92
Fall 2026	15.42
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,336,903.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,628.72)	3,045,439.55	18.18%	276,830.46	276,830.45
51c	SPEC ED HEADLEE OBLIGATION	382,538.75	18.18%	34,772.77	34,772.77
22b/51e	DISCRETIONARY PAYMENT	4,872,531.25	18.18%	442,913.09	442,913.09
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,109,825.00	18.18%	100,883.09	100,883.10
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	31,697.22	18.18%	2,881.28	2,881.27
22l	DISTRICT TRANSPORTATION COSTS	91,496.69	18.18%	0.00	16,634.10
27l	EDUCATOR COMPENSATION PROGRAM	90,733.18	18.18%	8,244.50	8,250.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,797.62	18.18%	2,253.32	2,254.89
147a	MPSERS NORMAL COST OFFSET	42,174.91	100.00%	0.00	42,174.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,759.37	100.00%	0.00	5,759.37
147c(1)	MPSERS UAAL RATE STABILIZATION	786,450.80	18.18%	0.00	142,976.76
31d	SCHOOL LUNCH	14,829.83	18.18%	1,348.03	1,348.03
		$10,498,274.17		$870,126.54	$1,077,679.53

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	2026 PROP A OBLIGATION	12,735.88	100.00%	12,735.88	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	3.49	100.00%	3.49	0.00
61d	2026 CTE PER PUPIL INCENTIVE	554.80	100.00%	554.80	0.00
31aa	2026 MENTAL HEALTH GRANT - PER PUPIL	(306,972.58)	100.00%	0.00	(306,972.58)
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	604.90	100.00%	157.80	447.10
		($293,073.51)		$13,451.97	($306,525.48)
SUBTOTALS		$10,205,200.66		$883,578.51	$771,154.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,419.09)	7,767,075.80
51e	SPECIAL ED FOUNDATION (SEC 52)	150,895.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	382,538.75
		$8,300,509.55

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$883,578.51	11/20/2026	$771,154.05

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	840.59	13.02	0.00	13.02	853.61
2026	817.15	15.26	0.00	15.26	832.41
2027	816.08	15.67	0.00	15.67	831.75
	824.61	14.65	0.00	14.65	839.26

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

District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,494.26

State Aid Membership	1,661.16
General ED K-12	1,658.51
Supplemental 2026	1,695.23
Fall 2026	1,608.44
Special ED K-12 Sec 52	2.65
Supplemental 2026	2.85
Fall 2026	2.82
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,492,040.00
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	426,929.34	18.18%	38,807.88	38,807.87
22b/51e	DISCRETIONARY PAYMENT	9,644,263.06	18.18%	876,663.51	876,663.51
22b	PSA PROTECTED	7,465,684.94	18.18%	678,630.76	678,630.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,802,382.80	18.18%	254,736.60	254,736.59
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	122,451.55	18.18%	11,130.85	11,130.84
27l	EDUCATOR COMPENSATION PROGRAM	179,589.56	18.18%	16,318.47	16,330.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,082.31	18.18%	4,460.03	4,463.13
		$20,690,383.56		$1,880,748.10	$1,880,763.61

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
61d	2026 CTE PER PUPIL INCENTIVE	(1,641.12)	100.00%	(1,641.12)	0.00
		($1,641.12)		($1,641.12)	$0.00
SUBTOTALS		$20,688,742.44		$1,879,106.98	$1,880,763.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	17,082,653.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,295.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	426,929.34
		$17,536,877.34

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,879,106.98	11/20/2026	$1,880,763.61

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,731.64	2.34	0.00	2.34	1,733.98
2026	1,626.76	2.79	0.00	2.79	1,629.55
2027	1,617.12	2.82	0.00	2.82	1,619.94
	1,658.51	2.65	0.00	2.65	1,661.16

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

District: 60010 ISD: 04

Atlanta Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,747.89

	Amount	Mills	Revenue
Non-Pre TV	129,294,415	18.000	2,327,299
Comm PP TV	2,534,500	6.000	15,207
Assumed Local Revenue			2,342,506

Local Revenue Per GE	9,881.49
Local Revenue Per Membership	9,617.39

State Aid Membership	243.57
General ED K-12	237.06
Supplemental 2026	239.34
Fall 2026	236.34
Special ED K-12 Sec 52	6.51
Supplemental 2026	6.98
Fall 2026	6.77
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	164,951.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,198.75	18.18%	4,290.37	4,290.36
22b/51e	DISCRETIONARY PAYMENT	166,264.98	18.18%	15,113.49	15,113.48
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	414,043.52	18.18%	37,636.56	37,636.55
22l	DISTRICT TRANSPORTATION COSTS	47,118.22	18.18%	0.00	8,566.09
27l	EDUCATOR COMPENSATION PROGRAM	26,332.58	18.18%	2,392.72	2,394.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,196.77	18.18%	653.96	654.41
22d(4)	ISOLATED DISTRICTS	17,352.24	18.18%	1,575.85	1,578.79
147a	MPSERS NORMAL COST OFFSET	7,921.75	100.00%	0.00	7,921.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,745.20	100.00%	0.00	2,745.20
147c(1)	MPSERS UAAL RATE STABILIZATION	214,077.64	18.18%	0.00	38,919.31
31d	SCHOOL LUNCH	8,716.32	18.18%	792.31	792.32
		$958,967.97		$62,455.26	$120,612.80

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
22b/51e	2026 DISCRETIONARY PAYMENT	677.74	100.00%	677.74	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(122.75)	100.00%	(122.75)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	228.81	100.00%	228.81	0.00
		$783.80		$783.80	$0.00
SUBTOTALS		$959,751.77		$63,239.06	$120,612.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $418.51)	99,211.98
51e	SPECIAL ED FOUNDATION (SEC 52)	67,053.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	47,198.75
		$213,463.73

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$63,239.06	11/20/2026	$120,612.80

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	238.14	6.12	0.00	6.12	244.26
2026	236.39	6.61	0.00	6.61	243.00
2027	236.64	6.79	0.00	6.79	243.43
	237.06	6.51	0.00	6.51	243.57

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

District: 60020 ISD: 04

Hillman Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,335.43

	Amount	Mills	Revenue
Non-Pre TV	117,643,920	18.000	2,117,591
Comm PP TV	1,146,000	6.000	6,876
Assumed Local Revenue			2,124,467

Local Revenue Per GE	4,907.18
Local Revenue Per Membership	4,760.07

State Aid Membership	446.31
General ED K-12	432.93
Supplemental 2026	430.45
Fall 2026	433.20
Special ED K-12 Sec 52	13.38
Supplemental 2026	13.55
Fall 2026	13.36
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	732,311.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	209,542.00	18.18%	19,047.37	19,047.37
22b/51e	DISCRETIONARY PAYMENT	2,472,527.56	18.18%	224,752.76	224,752.75
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	528,111.90	18.18%	48,005.37	48,005.37
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,604.74	18.18%	145.87	145.87
22l	DISTRICT TRANSPORTATION COSTS	63,315.11	18.18%	0.00	11,510.69
27l	EDUCATOR COMPENSATION PROGRAM	48,250.99	18.18%	4,384.34	4,387.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,187.13	18.18%	1,198.29	1,199.13
22d(4)	ISOLATED DISTRICTS	31,795.69	18.18%	2,887.53	2,892.93
35m(1)	LITERACY SUPPORTS	0.00	0.00%	939.27	(939.27)
147a	MPSERS NORMAL COST OFFSET	17,802.16	100.00%	0.00	17,802.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,942.43	100.00%	0.00	2,942.43
147c(1)	MPSERS UAAL RATE STABILIZATION	404,023.30	18.18%	0.00	73,451.44
31d	SCHOOL LUNCH	16,460.14	18.18%	1,496.23	1,496.22
		$3,809,563.15		$302,857.03	$406,694.78

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
22b/51e	2024 DISCRETIONARY PAYMENT	(1,148.14)	100.00%	(1,148.14)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1,505.55	100.00%	1,505.55	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	314.76	100.00%	314.76	0.00
61d	2026 CTE PER PUPIL INCENTIVE	181.42	100.00%	181.42	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,669.90	100.00%	(1,002.22)	3,672.12
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,007.29	100.00%	97.31	909.98
35m(1)	2026 LITERACY SUPPORTS	10,333.00	100.00%	0.00	10,333.00
		$14,863.78		($51.32)	$14,915.10
SUBTOTALS		$3,824,426.93		$302,805.71	$421,609.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,392.82)	2,334,713.56
51e	SPECIAL ED FOUNDATION (SEC 52)	137,814.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	209,542.00
		$2,682,069.56

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$302,805.71	11/20/2026	$421,609.88

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

District: 61000 ISD: 61
Muskegon Area ISD

Homestead Tax Value	4,706,180,534.00
Non-Homestead Tax Value	2,262,303,215.00
Com Pers Prop Tax Value	132,913,683.00
Ind Pers Prop Tax Value	47,056,525.00

LEA Membership	24,709.63
ISD Membership	212.35
Supplemental 2026	215.84
Fall	211.96

Mills

Special Ed.	2.2194
Voc. Ed.	0.9652
Operating	0.4437

Special Ed. Costs	19,774,636.00
Special Ed. Transp. Costs	55,218.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 212.35 Total FTEs	2,187,205.00	18.18%	198,816.93	198,816.94
51a(2)	SPECIAL EDUCATION	5,697,157.38	18.18%	517,871.61	517,871.60
27l	EDUCATOR COMPENSATION PROGRAM	22,957.36	18.18%	2,086.03	2,087.62
32d(1)	GREAT START READINESS	11,354,559.00	18.18%	1,032,129.41	1,032,129.42
32d(31)	GSRP CLASSROOM START UP GRANTS	16,962.00	18.18%	1,541.85	1,541.84
32d(21)	GSRP TRANSPORTATION	123,000.00	18.18%	0.00	22,361.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,274.31	18.18%	570.14	570.53
81	INTERMEDIATE DISTRICTS	1,515,042.26	18.18%	137,717.34	137,717.34
147a	MPSERS NORMAL COST OFFSET	205,030.90	100.00%	0.00	205,030.90
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	35,259.34	100.00%	0.00	35,259.34
147c(1)	MPSERS UAAL RATE STABILIZATION	3,714,330.64	18.18%	0.00	675,265.31
54	SCHOOL FOR DEAF/BLIND	16,904.42	18.18%	0.00	3,073.22
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
56	SPEC. ED. MILLAGE EQUALIZATION	1,132,291.22	18.18%	121,034.37	84,816.17
51a.1	TUITION DEDUCT-DEAF	(40,154.13)	18.18%	0.00	(7,300.02)
62	VOC. ED. MILLAGE EQUALIZATION	698,376.00	18.18%	68,951.35	58,013.41
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(2,954,492.44)	100.00%	0.00	(2,954,492.44)
		$23,730,703.26		$2,080,719.03	$12,762.58

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
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(82,163.00)	100.00%	(82,163.00)	0.00
61v	2026	CTE PROGRAM EXPANSIONS GRANT	0.00	0.00%	6,884.00	(6,884.00)
54	2026	SCHOOL FOR DEAF/BLIND	1,077.72	100.00%	0.00	1,077.72
51a.1	2026	TUITION DEDUCT-DEAF	(6,956.30)	100.00%	0.00	(6,956.30)
30d	2026	UNIVERSAL SCHOOL BREAKFAST	1,188.46	100.00%	1,188.46	0.00
30d	2026	UNIVERSAL SCHOOL LUNCH	1,927.18	100.00%	1,927.18	0.00
			($84,925.94)		($72,163.36)	($12,762.58)
SUBTOTALS			$23,645,777.32		$2,008,555.67	$0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,001,671.67	11/20/2026	$0.00

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	6,884.00	(for Adjust Year 2026)

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

District: 61010 ISD: 61

Muskegon, Public Schools of the City of

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,458.00

	Amount	Mills	Revenue
Non-Pre TV	452,821,712	18.000	8,150,791
Comm PP TV	26,432,883	6.000	158,597
Assumed Local Revenue			8,309,388

Local Revenue Per GE	2,577.93
Local Revenue Per Membership	2,493.07

State Aid Membership	3,332.99
General ED K-12	3,223.28
Supplemental 2026	3,170.70
Fall 2026	3,229.12
Special ED K-12 Sec 52	109.71
Supplemental 2026	122.50
Fall 2026	108.29
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,652,246.00
Special Ed. Transp. Costs	747,902.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,964.93)	9,882,082.04	18.18%	898,281.26	898,281.25
51c	SPEC ED HEADLEE OBLIGATION	2,430,106.78	18.18%	220,896.71	220,896.70
22b/51e	DISCRETIONARY PAYMENT	16,138,324.75	18.18%	1,466,973.72	1,466,973.72
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	7,803,260.43	18.18%	709,316.37	709,316.38
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	284,793.97	18.18%	25,887.77	25,887.77
22l	DISTRICT TRANSPORTATION COSTS	227,834.23	18.18%	0.00	41,420.26
27l	EDUCATOR COMPENSATION PROGRAM	360,332.66	18.18%	32,741.75	32,766.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,479.89	18.18%	8,948.71	8,954.93
147a	MPSERS NORMAL COST OFFSET	197,165.84	100.00%	0.00	197,165.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,665.14	100.00%	0.00	44,665.14
147c(1)	MPSERS UAAL RATE STABILIZATION	3,415,742.61	18.18%	0.00	620,982.01
21h	PARTNERSHIP MODEL DISTRICTS	111,723.00	100.00%	0.00	111,723.00
31d	SCHOOL LUNCH	120,172.52	18.18%	10,923.68	10,923.68
		$41,114,683.86		$3,373,969.97	$4,389,957.41

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
27h(2)	2025 MENTORING GRANTS	100,737.00	100.00%	0.00	100,737.00
61d	2026 CTE PER PUPIL INCENTIVE	3,605.02	100.00%	3,605.02	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	782,986.00	100.00%	782,986.00	0.00
		$887,328.02		$786,591.02	$100,737.00
SUBTOTALS		$42,002,011.88		$4,160,560.99	$4,490,694.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,722.07)	24,890,393.79
51e	SPECIAL ED FOUNDATION (SEC 52)	1,130,013.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,430,106.78
		$28,450,513.57

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,377,574.99	11/20/2026	$4,490,694.41

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$782,986.00 (for Adjust Year 2026)

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

District: 61060 ISD: 61

Mona Shores Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,859.45

	Amount	Mills	Revenue
Non-Pre TV	328,178,334	18.000	5,907,210
Comm PP TV	25,007,700	6.000	150,046
Assumed Local Revenue			6,057,256

Local Revenue Per GE	1,598.99
Local Revenue Per Membership	1,546.57

State Aid Membership	3,916.57
General ED K-12 (23a: 1.12)	3,788.17
Supplemental 2026	3,742.81
Fall 2026	3,760.17
Special ED K-12 Sec 52	128.40
Supplemental 2026	142.82
Fall 2026	130.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	9,065,914.00
Special Ed. Transp. Costs	599,270.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,312.88)	12,975,126.42	18.18%	1,179,416.81	1,179,461.17
51c	SPEC ED HEADLEE OBLIGATION	3,016,087.46	18.18%	274,162.35	274,162.35
22b/51e	DISCRETIONARY PAYMENT	21,308,298.63	18.18%	1,936,900.09	1,936,948.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,583,489.70	18.18%	416,639.21	416,639.22
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	21,907.07	18.18%	1,991.35	1,991.36
22l	DISTRICT TRANSPORTATION COSTS	229,874.23	18.18%	0.00	41,791.14
27l	EDUCATOR COMPENSATION PROGRAM	423,424.04	18.18%	38,474.08	38,504.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	115,722.94	18.18%	10,515.42	10,523.01
147a	MPSERS NORMAL COST OFFSET	217,441.55	100.00%	0.00	217,441.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,514.05	100.00%	0.00	23,514.05
147c(1)	MPSERS UAAL RATE STABILIZATION	3,947,825.98	18.18%	0.00	717,714.76
31d	SCHOOL LUNCH	107,962.07	18.18%	9,813.75	9,813.75
		$46,970,674.14		$3,867,913.06	$4,868,505.37

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	2026 PROP A OBLIGATION	3,265.42	100.00%	3,265.42	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	3,486.60	100.00%	3,486.60	0.00
61d	2026 CTE PER PUPIL INCENTIVE	6,996.94	100.00%	6,996.94	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	54,470.72	100.00%	(15,954.68)	70,425.40
30d	2026 UNIVERSAL SCHOOL BREAKFAST	17,073.96	100.00%	2,038.25	15,035.71
		$85,293.64		($167.47)	$85,461.11
SUBTOTALS		$47,055,967.78		$3,867,745.59	$4,953,966.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,701.01)	32,960,905.05
51e	SPECIAL ED FOUNDATION (SEC 52)	1,322,520.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,016,087.46
		$37,299,512.51

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,867,745.59	11/20/2026	$4,953,966.48

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,836.52	122.10	0.00	122.10	3,958.62
2026	3,768.45	131.25	0.00	131.25	3,899.70
2027	3,759.55	131.85	0.00	131.85	3,891.40
	3,788.17	128.40	0.00	128.40	3,916.57

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

District: 61065 ISD: 61

Oakridge Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,591.65

	Amount	Mills	Revenue
Non-Pre TV	82,068,015	18.000	1,477,224
Comm PP TV	3,552,100	6.000	21,313
Assumed Local Revenue			1,498,537

Local Revenue Per GE	857.50
Local Revenue Per Membership	833.80

State Aid Membership	1,797.23
General ED K-12	1,747.57
Supplemental 2026	1,709.64
Fall 2026	1,736.80
Special ED K-12 Sec 52	49.66
Supplemental 2026	51.92
Fall 2026	52.99
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,956,055.00
Special Ed. Transp. Costs	359,608.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,757.85)	6,753,720.76	18.18%	613,913.22	613,913.21
51c	SPEC ED HEADLEE OBLIGATION	1,099,063.04	18.18%	99,904.83	99,904.83
22b/51e	DISCRETIONARY PAYMENT	10,259,206.97	18.18%	932,561.91	932,561.92
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,500,228.18	18.18%	227,270.74	227,270.74
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,157.98	18.18%	287.06	287.06
22l	DISTRICT TRANSPORTATION COSTS	157,888.13	18.18%	0.00	28,704.06
27l	EDUCATOR COMPENSATION PROGRAM	194,300.21	18.18%	17,655.15	17,668.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,102.77	18.18%	4,825.36	4,828.72
147a	MPSERS NORMAL COST OFFSET	110,366.42	100.00%	0.00	110,366.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,375.32	100.00%	0.00	16,375.32
147c(1)	MPSERS UAAL RATE STABILIZATION	1,706,164.78	18.18%	0.00	310,180.76
31d	SCHOOL LUNCH	49,118.76	18.18%	4,464.90	4,464.89
		$22,902,693.32		$1,900,883.17	$2,366,526.56

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
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(6,608.45)	100.00%	0.00	(6,608.45)
61d	2026 CTE PER PUPIL INCENTIVE	8,776.38	100.00%	8,776.38	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	815.30	100.00%	815.30	0.00
35m(1)	2026 LITERACY SUPPORTS	160,908.00	100.00%	0.00	160,908.00
		$164,091.23		$9,791.68	$154,299.55
SUBTOTALS		$23,066,784.55		$1,910,674.85	$2,520,826.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,442.50)	16,501,429.73
51e	SPECIAL ED FOUNDATION (SEC 52)	511,498.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,099,063.04
		$18,111,990.77

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,910,674.85	11/20/2026	$2,520,826.11

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,769.05	43.54	0.00	43.54	1,812.59
2026	1,739.57	52.56	0.00	52.56	1,792.13
2027	1,734.08	52.88	0.00	52.88	1,786.96
	1,747.57	49.66	0.00	49.66	1,797.23

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

District: 61080 ISD: 61

Fruitport Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,092.77

	Amount	Mills	Revenue
Non-Pre TV	259,663,303	18.000	4,673,939
Comm PP TV	21,186,100	6.000	127,117
Assumed Local Revenue			4,801,056

Local Revenue Per GE	1,922.33
Local Revenue Per Membership	1,838.55

State Aid Membership	2,611.33
General ED K-12	2,497.52
Supplemental 2026	2,455.51
Fall 2026	2,477.27
Special ED K-12 Sec 52	113.81
Supplemental 2026	115.62
Fall 2026	115.02
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	8,068,609.00
Special Ed. Transp. Costs	893,128.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,254.22)	8,497,842.31	18.18%	772,453.87	772,453.86
51c	SPEC ED HEADLEE OBLIGATION	2,937,645.12	18.18%	267,031.94	267,031.94
22b/51e	DISCRETIONARY PAYMENT	13,597,799.07	18.18%	1,236,039.94	1,236,039.93
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,073,046.20	18.18%	279,339.90	279,339.90
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	25,645.97	18.18%	2,331.22	2,331.22
22l	DISTRICT TRANSPORTATION COSTS	287,561.27	18.18%	0.00	52,278.64
27l	EDUCATOR COMPENSATION PROGRAM	282,313.33	18.18%	25,652.49	25,672.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,157.00	18.18%	7,011.13	7,016.01
147a	MPSERS NORMAL COST OFFSET	160,128.73	100.00%	0.00	160,128.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,502.84	100.00%	0.00	34,502.84
147c(1)	MPSERS UAAL RATE STABILIZATION	2,839,843.11	18.18%	0.00	516,283.48
31d	SCHOOL LUNCH	68,084.69	18.18%	6,188.90	6,188.90
		$31,881,569.64		$2,596,049.39	$3,359,267.52

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
61d	2026 CTE PER PUPIL INCENTIVE	1,385.54	100.00%	1,385.54	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	37,919.38	100.00%	0.00	37,919.38
30d	2026 UNIVERSAL SCHOOL BREAKFAST	8,881.51	100.00%	0.00	8,881.51
		$48,186.43		$1,385.54	$46,800.89
SUBTOTALS		$31,929,756.07		$2,597,434.93	$3,406,068.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,377.67)	20,923,398.38
51e	SPECIAL ED FOUNDATION (SEC 52)	1,172,243.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,937,645.12
		$25,033,286.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,597,434.93	11/20/2026	$3,406,068.41

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,536.53	111.05	0.00	111.05	2,647.58
2026	2,480.95	115.30	0.00	115.30	2,596.25
2027	2,475.09	115.08	0.00	115.08	2,590.17
	2,497.52	113.81	0.00	113.81	2,611.33

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

District: 61120 ISD: 61

Holton Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,258.96

	Amount	Mills	Revenue
Non-Pre TV	61,701,071	18.000	1,110,619
Comm PP TV	655,200	6.000	3,931
Assumed Local Revenue			1,114,550

Local Revenue Per GE	1,497.59
Local Revenue Per Membership	1,456.36

State Aid Membership	765.30
General ED K-12	744.23
Supplemental 2026	729.30
Fall 2026	735.62
Special ED K-12 Sec 52	21.07
Supplemental 2026	21.70
Fall 2026	20.28
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,239,417.00
Special Ed. Transp. Costs	130,522.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,802.60)	2,144,829.78	18.18%	194,965.03	194,965.02
51c	SPEC ED HEADLEE OBLIGATION	446,553.32	18.18%	40,591.70	40,591.69
22b/51e	DISCRETIONARY PAYMENT	4,623,208.81	18.18%	420,249.68	420,249.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,249,645.44	18.18%	113,592.77	113,592.77
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,223.77	18.18%	202.14	202.14
22l	DISTRICT TRANSPORTATION COSTS	149,144.75	18.18%	0.00	27,114.52
27l	EDUCATOR COMPENSATION PROGRAM	82,737.30	18.18%	7,517.95	7,523.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,612.33	18.18%	2,054.75	2,056.17
22d(4)	ISOLATED DISTRICTS	54,520.94	18.18%	4,951.33	4,960.58
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,120.80	(1,120.80)
147a	MPSERS NORMAL COST OFFSET	51,610.70	100.00%	0.00	51,610.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,712.06	100.00%	0.00	3,712.06
147c(1)	MPSERS UAAL RATE STABILIZATION	723,330.71	18.18%	0.00	131,501.52
31d	SCHOOL LUNCH	23,737.70	18.18%	2,157.76	2,157.75
		$9,577,867.61		$787,403.91	$999,117.49

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
61d	2026 CTE PER PUPIL INCENTIVE	(725.33)	100.00%	(725.33)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	178,000.00	100.00%	178,000.00	0.00
35m(1)	2026 LITERACY SUPPORTS	12,330.00	100.00%	0.00	12,330.00
		$189,604.67		$177,274.67	$12,330.00
SUBTOTALS		$9,767,472.28		$964,678.58	$1,011,447.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,802.41)	6,551,017.59
51e	SPECIAL ED FOUNDATION (SEC 52)	217,021.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	446,553.32
		$7,214,591.91

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$786,678.58	11/20/2026	$1,011,447.49	

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$178,000.00	(for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	760.07	22.40	0.00	22.40	782.47
2026	737.63	20.40	0.00	20.40	758.03
2027	734.99	20.42	0.00	20.42	755.41
	744.23	21.07	0.00	21.07	765.30

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

District: 61180 ISD: 61

Montague Area Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,606.65

	Amount	Mills	Revenue
Non-Pre TV	223,028,465	18.000	4,014,512
Comm PP TV	5,479,200	6.000	32,875
Assumed Local Revenue			4,047,387

Local Revenue Per GE	3,299.73
Local Revenue Per Membership	3,176.14

State Aid Membership	1,274.31
General ED K-12	1,226.58
Supplemental 2026	1,201.85
Fall 2026	1,218.36
Special ED K-12 Sec 52	47.73
Supplemental 2026	40.95
Fall 2026	46.08
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,861,319.00
Special Ed. Transp. Costs	148,893.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,430.51)	1,822,913.20	18.18%	165,702.81	165,702.81
51c	SPEC ED HEADLEE OBLIGATION	923,577.34	18.18%	83,953.18	83,953.18
22b/51e	DISCRETIONARY PAYMENT	7,255,096.98	18.18%	659,488.32	659,488.31
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,129,555.68	18.18%	102,676.61	102,676.61
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	15,990.75	18.18%	1,453.56	1,453.56
22l	DISTRICT TRANSPORTATION COSTS	161,424.18	18.18%	0.00	29,346.92
27l	EDUCATOR COMPENSATION PROGRAM	137,766.84	18.18%	12,518.23	12,527.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,652.05	18.18%	3,421.38	3,423.76
147a	MPSERS NORMAL COST OFFSET	72,691.29	100.00%	0.00	72,691.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,873.98	100.00%	0.00	9,873.98
147c(1)	MPSERS UAAL RATE STABILIZATION	1,291,746.16	18.18%	0.00	234,839.45
31d	SCHOOL LUNCH	42,059.45	18.18%	3,823.20	3,823.21
		$12,900,347.90		$1,033,037.29	$1,379,800.86

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
22a	2026 PROP A OBLIGATION	12,334.44	100.00%	12,334.44	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(4.79)	100.00%	(4.79)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(297.59)	100.00%	(297.59)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	17,791.55	100.00%	(3,767.07)	21,558.62
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,249.71	100.00%	326.12	8,923.59
		$42,073.32		$8,591.11	$33,482.21
SUBTOTALS		$12,942,421.22		$1,041,628.40	$1,413,283.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,000.27)	8,586,391.18
51e	SPECIAL ED FOUNDATION (SEC 52)	491,619.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	923,577.34
		$10,001,587.52

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,041,628.40	11/20/2026	$1,413,283.07

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,243.47	50.81	0.00	50.81	1,294.28
2026	1,219.55	46.82	0.00	46.82	1,266.37
2027	1,216.71	45.57	0.00	45.57	1,262.28
	1,226.58	47.73	0.00	47.73	1,274.31

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

District: 61190 ISD: 61

Orchard View Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,338.58

	Amount	Mills	Revenue
Non-Pre TV	181,682,879	18.000	3,270,292
Comm PP TV	13,451,700	6.000	80,710
Assumed Local Revenue			3,351,002

Local Revenue Per GE	1,757.13
Local Revenue Per Membership	1,684.39

State Aid Membership	1,989.45
General ED K-12	1,907.09
Supplemental 2026	1,832.43
Fall 2026	1,877.23
Special ED K-12 Sec 52	82.36
Supplemental 2026	89.62
Fall 2026	87.74
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,584,754.00
Special Ed. Transp. Costs	643,865.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,654.19)	7,269,828.30	18.18%	660,827.39	660,827.39
51c	SPEC ED HEADLEE OBLIGATION	1,479,121.54	18.18%	134,452.15	134,452.15
22b/51e	DISCRETIONARY PAYMENT	9,870,501.65	18.18%	897,228.60	897,228.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,064,466.30	18.18%	278,559.99	278,559.98
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	29,138.70	18.18%	2,648.71	2,648.71
22l	DISTRICT TRANSPORTATION COSTS	194,070.21	18.18%	0.00	35,281.96
27l	EDUCATOR COMPENSATION PROGRAM	215,081.30	18.18%	19,543.43	19,558.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,782.30	18.18%	5,341.45	5,345.17
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,205.42	(1,205.42)
147a	MPSERS NORMAL COST OFFSET	129,394.67	100.00%	0.00	129,394.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,731.35	100.00%	0.00	23,731.35
147c(1)	MPSERS UAAL RATE STABILIZATION	2,472,346.78	18.18%	0.00	449,472.64
31d	SCHOOL LUNCH	94,470.56	18.18%	8,587.37	8,587.38
		$24,900,933.66		$2,008,394.51	$2,643,882.93

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
61d	2026 CTE PER PUPIL INCENTIVE	(1,595.48)	100.00%	(1,595.48)	0.00
35m(1)	2026 LITERACY SUPPORTS	13,261.00	100.00%	0.00	13,261.00
		$11,665.52		($1,595.48)	$13,261.00
SUBTOTALS		$24,912,599.18		$2,006,799.03	$2,657,143.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,542.87)	16,292,021.95
51e	SPECIAL ED FOUNDATION (SEC 52)	848,308.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,479,121.54
		$18,619,451.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,006,799.03	11/20/2026	$2,657,143.93

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,968.04	71.61	0.00	71.61	2,039.65
2026	1,880.47	87.53	0.00	87.53	1,968.00
2027	1,872.75	87.93	0.00	87.93	1,960.68
	1,907.09	82.36	0.00	82.36	1,989.45

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

District: 61210 ISD: 61

Ravenna Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,002.17

	Amount	Mills	Revenue
Non-Pre TV	95,337,430	18.000	1,716,074
Comm PP TV	4,647,900	6.000	27,887
Assumed Local Revenue			1,743,961

Local Revenue Per GE	1,792.94
Local Revenue Per Membership	1,757.79

State Aid Membership	992.13
General ED K-12	972.68
Supplemental 2026	940.85
Fall 2026	965.13
Special ED K-12 Sec 52	19.45
Supplemental 2026	21.06
Fall 2026	18.33
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,874,040.00
Special Ed. Transp. Costs	154,183.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,244.38)	3,218,846.73	18.18%	292,593.17	292,593.17
51c	SPEC ED HEADLEE OBLIGATION	644,804.33	18.18%	58,612.71	58,612.72
22b/51e	DISCRETIONARY PAYMENT	5,256,135.39	18.18%	477,782.71	477,782.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	933,442.65	18.18%	84,849.94	84,849.93
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	16,132.89	18.18%	1,466.48	1,466.48
22l	DISTRICT TRANSPORTATION COSTS	110,209.30	18.18%	0.00	20,036.05
27l	EDUCATOR COMPENSATION PROGRAM	107,260.10	18.18%	9,746.23	9,753.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,314.48	18.18%	2,663.76	2,665.61
147a	MPSERS NORMAL COST OFFSET	51,935.68	100.00%	0.00	51,935.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,124.98	100.00%	0.00	10,124.98
147c(1)	MPSERS UAAL RATE STABILIZATION	900,855.51	18.18%	0.00	163,775.53
31d	SCHOOL LUNCH	30,532.65	18.18%	2,775.42	2,775.42
		$11,309,594.69		$930,490.42	$1,176,371.93

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
61d	2026 CTE PER PUPIL INCENTIVE	92.93	100.00%	92.93	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	15,974.34	100.00%	(1,877.68)	17,852.02
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,867.53	100.00%	157.80	5,709.73
61v	2026 CTE PROGRAM EXPANSIONS GRANT	24,236.00	100.00%	24,236.00	0.00
		$46,170.80		$22,609.05	$23,561.75
SUBTOTALS		$11,355,765.49		$953,099.47	$1,199,933.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,507.06)	8,274,647.12
51e	SPECIAL ED FOUNDATION (SEC 52)	200,335.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	644,804.33
		$9,119,786.45

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$928,863.47	11/20/2026	$1,199,933.68

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$24,236.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	990.35	21.03	0.00	21.03	1,011.38
2026	964.99	18.73	0.00	18.73	983.72
2027	962.70	18.60	0.00	18.60	981.30
	972.68	19.45	0.00	19.45	992.13

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

District: 61220 ISD: 61

Reeths-Puffer Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,738.34

	Amount	Mills	Revenue
Non-Pre TV	208,520,453	18.000	3,753,368
Comm PP TV	19,169,300	6.000	115,016
Assumed Local Revenue			3,868,384

Local Revenue Per GE	1,188.67
Local Revenue Per Membership	1,139.35

State Aid Membership	3,395.27
General ED K-12	3,254.37
Supplemental 2026	3,205.05
Fall 2026	3,232.18
Special ED K-12 Sec 52	140.90
Supplemental 2026	150.93
Fall 2026	138.93
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	9,497,470.00
Special Ed. Transp. Costs	726,716.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,598.99)	12,219,542.78	18.18%	1,110,756.44	1,110,756.44
51c	SPEC ED HEADLEE OBLIGATION	3,229,315.04	18.18%	293,544.74	293,544.73
22b/51e	DISCRETIONARY PAYMENT	18,883,366.23	18.18%	1,716,497.99	1,716,497.99
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,495,632.54	18.18%	317,753.00	317,753.00
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,631.27	18.18%	693.68	693.68
22l	DISTRICT TRANSPORTATION COSTS	358,655.72	18.18%	0.00	65,203.61
27l	EDUCATOR COMPENSATION PROGRAM	367,065.81	18.18%	33,353.56	33,379.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,320.08	18.18%	9,115.93	9,122.26
147a	MPSERS NORMAL COST OFFSET	160,414.70	100.00%	0.00	160,414.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,418.11	100.00%	0.00	23,418.11
147c(1)	MPSERS UAAL RATE STABILIZATION	3,168,240.38	18.18%	0.00	575,986.10
31d	SCHOOL LUNCH	94,459.74	18.18%	8,586.39	8,586.39
		$42,108,062.40		$3,490,301.73	$4,315,356.01

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
61d	2026 CTE PER PUPIL INCENTIVE	(2.15)	100.00%	(2.15)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(5,501.26)	100.00%	0.00	(5,501.26)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,971.30	100.00%	0.00	3,971.30
61v	2026 CTE PROGRAM EXPANSIONS GRANT	1,606,915.00	100.00%	1,606,915.00	0.00
		$1,605,382.89		$1,606,912.85	($1,529.96)
SUBTOTALS		$43,713,445.29		$5,097,214.58	$4,313,826.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,111.33)	29,651,639.01
51e	SPECIAL ED FOUNDATION (SEC 52)	1,451,270.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,229,315.04
		$34,332,224.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,490,299.58	11/20/2026	$4,313,826.05

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$1,606,915.00	(for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,295.68	142.68	0.00	142.68	3,438.36
2026	3,237.97	139.90	0.00	139.90	3,377.87
2027	3,229.47	140.13	0.00	140.13	3,369.60
	3,254.37	140.90	0.00	140.90	3,395.27

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

District: 61230 ISD: 61

North Muskegon Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,324.02

	Amount	Mills	Revenue
Non-Pre TV	42,324,289	18.000	761,837
Comm PP TV	916,700	6.000	5,500
Assumed Local Revenue			767,337

Local Revenue Per GE	817.86
Local Revenue Per Membership	801.63

State Aid Membership	957.22
General ED K-12	938.23
Supplemental 2026	930.44
Fall 2026	939.10
Special ED K-12 Sec 52	18.99
Supplemental 2026	18.16
Fall 2026	19.08
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,736,331.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,522.39)	4,328,922.16	18.18%	393,499.02	393,499.03
51c	SPEC ED HEADLEE OBLIGATION	496,830.28	18.18%	45,161.87	45,161.87
22b/51e	DISCRETIONARY PAYMENT	4,763,103.05	18.18%	432,966.07	432,966.06
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	540,425.55	18.18%	49,124.68	49,124.68
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	35,549.45	18.18%	0.00	6,462.89
27l	EDUCATOR COMPENSATION PROGRAM	103,485.95	18.18%	9,403.29	9,410.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,282.99	18.18%	2,570.03	2,571.82
147a	MPSERS NORMAL COST OFFSET	48,269.75	100.00%	0.00	48,269.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,704.10	100.00%	0.00	3,704.10
147c(1)	MPSERS UAAL RATE STABILIZATION	868,396.50	18.18%	0.00	157,874.48
31d	SCHOOL LUNCH	20,976.75	18.18%	1,906.79	1,906.78
		$11,238,172.10		$934,652.25	$1,150,972.43

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
61d	2026 CTE PER PUPIL INCENTIVE	(98.63)	100.00%	(98.63)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	25,295.84	100.00%	237.50	25,058.34
30d	2026 UNIVERSAL SCHOOL BREAKFAST	19,456.74	100.00%	1,883.08	17,573.66
		$44,653.95		$2,021.95	$42,632.00
SUBTOTALS		$11,282,826.05		$936,674.20	$1,193,604.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,482.14)	8,896,428.21
51e	SPECIAL ED FOUNDATION (SEC 52)	195,597.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	496,830.28
		$9,588,855.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$936,674.20	11/20/2026	$1,193,604.43

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

District: 61240 ISD: 61

Whitehall District Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,892.45

	Amount	Mills	Revenue
Non-Pre TV	241,142,987	18.000	4,340,574
Comm PP TV	8,541,300	6.000	51,248
Assumed Local Revenue			4,391,822

Local Revenue Per GE	2,324.13
Local Revenue Per Membership	2,261.14

State Aid Membership	1,942.30
General ED K-12	1,889.66
Supplemental 2026	1,876.67
Fall 2026	1,874.64
Special ED K-12 Sec 52	52.64
Supplemental 2026	59.87
Fall 2026	55.23
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,906,174.00
Special Ed. Transp. Costs	188,339.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,631.31)	5,110,793.41	18.18%	464,571.12	464,571.12
51c	SPEC ED HEADLEE OBLIGATION	1,250,326.55	18.18%	113,654.68	113,654.69
22b/51e	DISCRETIONARY PAYMENT	10,503,081.09	18.18%	954,730.07	954,730.07
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,769,437.00	18.18%	160,841.82	160,841.83
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,477.67	18.18%	588.82	588.82
22l	DISTRICT TRANSPORTATION COSTS	229,746.00	18.18%	0.00	41,767.82
27l	EDUCATOR COMPENSATION PROGRAM	209,983.87	18.18%	19,080.25	19,094.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,389.16	18.18%	5,214.86	5,218.49
35m(1)	LITERACY SUPPORTS	0.00	0.00%	18,585.96	(18,585.96)
147a	MPSERS NORMAL COST OFFSET	112,266.94	100.00%	0.00	112,266.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,944.13	100.00%	0.00	26,944.13
147c(1)	MPSERS UAAL RATE STABILIZATION	2,317,911.31	18.18%	0.00	421,396.28
31d	SCHOOL LUNCH	58,174.96	18.18%	5,288.10	5,288.11
		$21,652,532.09		$1,742,555.68	$2,307,777.16

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
35m	2025 LITERACY SUPPORTS	(55,250.33)	100.00%	0.00	(55,250.33)
61d	2026 CTE PER PUPIL INCENTIVE	4,983.59	100.00%	4,983.59	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	34,586.51	100.00%	3,627.78	30,958.73
30d	2026 UNIVERSAL SCHOOL BREAKFAST	18,357.40	100.00%	4,397.36	13,960.04
61v	2026 CTE PROGRAM EXPANSIONS GRANT	192,500.00	100.00%	192,500.00	0.00
35m(1)	2026 LITERACY SUPPORTS	204,466.00	100.00%	0.00	204,466.00
		$399,643.17		$205,508.73	$194,134.44
SUBTOTALS		$22,052,175.26		$1,948,064.41	$2,501,911.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,975.87)	15,071,682.50
51e	SPECIAL ED FOUNDATION (SEC 52)	542,192.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,250,326.55
		$16,864,201.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,755,564.41	11/20/2026	$2,501,911.60

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$192,500.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,916.21	46.88	0.00	46.88	1,963.09
2026	1,877.94	55.34	0.00	55.34	1,933.28
2027	1,874.84	55.69	0.00	55.69	1,930.53
	1,889.66	52.64	0.00	52.64	1,942.30

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

District: 61900 ISD: 61

Muskegon Montessori Academy for Environmental Change

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,859.45

State Aid Membership	171.28
General ED K-12	170.49
Supplemental 2026	169.21
Fall 2026	170.63
Special ED K-12 Sec 52	0.79
Supplemental 2026	0.79
Fall 2026	0.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	136,752.00
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	39,129.94	18.18%	3,556.91	3,556.91
22b/51e	DISCRETIONARY PAYMENT	931,857.40	18.18%	84,705.84	84,705.84
22b	PSA PROTECTED	832,326.60	18.18%	75,658.49	75,658.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	341,367.75	18.18%	31,030.33	31,030.33
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,447.54	18.18%	404.28	404.28
27l	EDUCATOR COMPENSATION PROGRAM	18,517.24	18.18%	1,682.58	1,683.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,060.81	18.18%	459.87	460.19
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$2,172,707.28		$197,498.30	$197,499.89

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
35a(5)	2025 EARLY LITERACY TARGETED INSTRUCTI	(4,137.64)	100.00%	(4,137.64)	0.00
		($4,137.64)		($4,137.64)	$0.00
SUBTOTALS		$2,168,569.64		$193,360.66	$197,499.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,756,047.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,137.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,129.94
		$1,803,313.94

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$193,360.66	11/20/2026	$197,499.89

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

District: 61902 ISD: 61

Timberland Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,338.58

State Aid Membership	611.90
General ED K-12	599.76
Supplemental 2026	575.91
Fall 2026	599.63
Special ED K-12 Sec 52	12.14
Supplemental 2026	11.84
Fall 2026	12.48
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	705,997.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	33.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	202,035.81	18.18%	18,365.06	18,365.05
22b/51e	DISCRETIONARY PAYMENT	3,035,892.90	18.18%	275,962.66	275,962.67
22b	PSA PROTECTED	3,266,677.10	18.18%	296,940.95	296,940.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,577,057.72	18.18%	143,354.55	143,354.54
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,084.21	18.18%	553.05	553.06
27l	EDUCATOR COMPENSATION PROGRAM	66,153.08	18.18%	6,011.02	6,015.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,079.82	18.18%	1,642.88	1,644.03
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,171,980.64		$742,830.17	$742,835.91

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,177,528.00
51e	SPECIAL ED FOUNDATION (SEC 52)	125,042.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	202,035.81
		$6,504,605.81

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$742,830.17	11/20/2026	$742,835.91

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	605.22	11.53	0.00	11.53	616.75
2026	596.81	12.48	0.00	12.48	609.29
2027	597.26	12.42	0.00	12.42	609.68
	599.76	12.14	0.00	12.14	611.90

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

District: 61904 ISD: 61

Three Oaks Public School Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,458.00

State Aid Membership	352.16
General ED K-12	346.33
Supplemental 2026	343.00
Fall 2026	343.47
Special ED K-12 Sec 52	5.83
Supplemental 2026	5.00
Fall 2026	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	490,218.00
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	140,270.00	18.18%	12,750.54	12,750.55
22b/51e	DISCRETIONARY PAYMENT	1,705,158.72	18.18%	154,998.93	154,998.93
22b	PSA PROTECTED	1,922,089.28	18.18%	174,717.92	174,717.91
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	934,062.71	18.18%	84,906.30	84,906.30
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,667.71	18.18%	969.69	969.70
22l	DISTRICT TRANSPORTATION COSTS	75,735.79	18.18%	0.00	13,768.77
27l	EDUCATOR COMPENSATION PROGRAM	38,072.35	18.18%	3,459.46	3,462.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,405.28	18.18%	945.51	946.17
31d	SCHOOL LUNCH	2,597.44	18.18%	236.11	236.10
		$4,839,059.28		$432,984.46	$446,756.52

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
35a(5)	2025 EARLY LITERACY TARGETED INSTRUCTI	(10,360.02)	100.00%	(10,360.02)	0.00
		($10,360.02)		($10,360.02)	$0.00
SUBTOTALS		$4,828,699.26		$422,624.44	$446,756.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,567,199.00
51e	SPECIAL ED FOUNDATION (SEC 52)	60,049.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	140,270.00
		$3,767,518.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$422,624.44	11/20/2026	$446,756.52

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	352.58	7.97	0.00	7.97	360.55
2026	342.99	4.93	0.00	4.93	347.92
2027	343.42	4.60	0.00	4.60	348.02
	346.33	5.83	0.00	5.83	352.16

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

District: 61905 ISD: 61

Muskegon Heights Public School Academy System

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	441.33
General ED K-12	412.63
Supplemental 2026	405.33
Fall 2026	398.41
Special ED K-12 Sec 52	28.70
Supplemental 2026	35.90
Fall 2026	27.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,511,900.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	274,109.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	625,630.00	18.18%	56,869.77	56,869.76
22b/51e	DISCRETIONARY PAYMENT	2,118,384.00	18.18%	192,561.11	192,561.10
22b	PSA PROTECTED	2,427,315.00	18.18%	220,642.93	220,642.94
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,026,675.16	18.18%	93,324.77	93,324.77
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	24,853.90	18.18%	2,259.22	2,259.22
22l	DISTRICT TRANSPORTATION COSTS	39,258.96	18.18%	0.00	7,137.28
27l	EDUCATOR COMPENSATION PROGRAM	47,712.60	18.18%	4,335.42	4,338.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,039.98	18.18%	1,184.92	1,185.75
31d	SCHOOL LUNCH	4,000.35	18.18%	363.63	363.63
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(851,525.32)	100.00%	0.00	(851,525.32)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$5,475,344.63		$571,541.77	($272,842.14)

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
27h(2)	2025 MENTORING GRANTS		50,280.00	100.00%	0.00	50,280.00
	2025 SUPPLEMENTAL REIMB		(27,426.01)	100.00%	(13,712.99)	(13,713.02)
	2025 Deferred Adjustment		(123,417.18)	0.00%	0.00	0.00
	2026 Dec	-13,713.02				
	2027 Jan	-13,713.02				
	2027 Feb	-13,713.02				
	2027 Mar	-13,713.02				
	2027 Apr	-13,713.02				
	2027 May	-13,713.02				
	2027 Jun	-13,713.02				
	2027 Jul	-13,713.02				
	2027 Aug	-13,713.02				
61d	2026 CTE PER PUPIL INCENTIVE		(923.70)	100.00%	(923.70)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS		273,000.00	100.00%	0.00	273,000.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT		6,884.00	100.00%	0.00	6,884.00
			$178,397.11		($14,636.69)	$316,450.98
SUBTOTALS			$5,653,741.74		$556,905.08	$43,608.84

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	42,300.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,250,089.00
51e	SPECIAL ED FOUNDATION (SEC 52)	295,610.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	625,630.00
		$5,171,329.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$556,905.08	11/20/2026	$43,608.84

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	434.77	29.91	0.00	29.91	464.68
2026	404.03	27.79	0.00	27.79	431.82
2027	399.10	28.40	0.00	28.40	427.50
	412.63	28.70	0.00	28.70	441.33

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

District: 61906 ISD: 61

Muskegon Lakeshore High School & Career Center

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,458.00

State Aid Membership	158.86
General ED K-12 (23a: 3.44)	158.12
Supplemental 2026	146.87
Fall 2026	152.89
Special ED K-12 Sec 52	0.74
Supplemental 2026	1.38
Fall 2026	0.89
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	109,157.00
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	31,233.97	18.18%	2,839.17	2,839.17
22b/51e	DISCRETIONARY PAYMENT	769,200.12	18.18%	69,418.53	70,422.05
22b	PSA PROTECTED	867,057.88	18.18%	78,249.97	79,381.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	416,958.42	18.18%	37,901.52	37,901.52
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,754.74	18.18%	614.01	614.00
27l	EDUCATOR COMPENSATION PROGRAM	17,174.50	18.18%	1,549.37	1,572.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,693.84	18.18%	423.46	429.88
		$2,113,073.47		$190,996.03	$193,160.72

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
	2025 SUPPLEMENTAL REIMB		(20,557.60)	100.00%	(10,278.80)	(10,278.80)
	2025 Deferred Adjustment		(318,642.80)	0.00%	0.00	0.00
	2026 Dec	-10,278.80				
	2027 Jan	-10,278.80				
	2027 Feb	-10,278.80				
	2027 Mar	-10,278.80				
	2027 Apr	-10,278.80				
	2027 May	-10,278.80				
	2027 Jun	-10,278.80				
	2027 Jul	-10,278.80				
	2027 Aug	-10,278.80				
	2027 Oct	-113,066.80				
	2028 Oct	-113,066.80				
22b/51e	2026 DISCRETIONARY PAYMENT		8,449.28	100.00%	8,449.28	0.00
22b	2026 PSA PROTECTED		10,042.72	100.00%	10,042.72	0.00
61d	2026 CTE PER PUPIL INCENTIVE		(794.43)	100.00%	(794.43)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT		145,711.00	100.00%	145,711.00	0.00
			($175,791.83)		$153,129.77	($10,278.80)
SUBTOTALS			$1,937,281.64		$344,125.80	$182,881.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,628,636.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,622.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,233.97
		$1,667,491.97

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$198,414.80	11/20/2026	$182,881.92

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$145,711.00	(for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	129.96	0.44	0.00	0.44	130.40
2026	188.68	0.84	0.00	0.84	189.52
2027	155.73	0.94	0.00	0.94	156.67
	158.12	0.74	0.00	0.74	158.86

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

District: 62000 ISD: 62
Newaygo County RESA

Homestead Tax Value	1,411,407,360.00
Non-Homestead Tax Value	810,991,108.00
Com Pers Prop Tax Value	26,089,454.00
Ind Pers Prop Tax Value	1,480,800.00

LEA Membership	6,543.20
ISD Membership	80.44
Supplemental 2026	82.89
Fall	73.88

Mills

Special Ed.	2.8570
Voc. Ed.	2.8575
Operating	0.1283

Special Ed. Costs	9,131,759.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 80.46 Total FTEs	828,703.66	18.18%	75,329.16	75,329.17
51a(2)	SPECIAL EDUCATION	2,612,943.26	18.18%	237,516.54	237,516.54
27l	EDUCATOR COMPENSATION PROGRAM	8,696.44	18.18%	790.21	790.80
32d(1)	GREAT START READINESS	4,271,900.00	18.18%	388,315.71	388,315.71
32d(31)	GSRP CLASSROOM START UP GRANTS	25,443.00	18.18%	2,312.77	2,312.77
32d(21)	GSRP TRANSPORTATION	262,700.00	18.18%	0.00	47,758.86
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,376.76	18.18%	215.97	216.12
81	INTERMEDIATE DISTRICTS	706,769.83	18.18%	64,245.38	64,245.38
147a	MPSERS NORMAL COST OFFSET	107,671.62	100.00%	0.00	107,671.62
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	24,759.56	100.00%	0.00	24,759.56
147c(1)	MPSERS UAAL RATE STABILIZATION	1,849,902.26	18.18%	0.00	336,312.23
26a	RENAISSANCE ZONE	56,609.00	18.18%	5,145.76	5,145.76
56	SPEC. ED. MILLAGE EQUALIZATION	45,700.37	18.18%	4,154.16	4,154.17
62	VOC. ED. MILLAGE EQUALIZATION	93,573.89	18.18%	8,505.87	8,505.86
		$10,897,749.65		$786,531.53	$1,303,034.55

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
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(120,000.00)	100.00%	(120,000.00)	0.00
27h(2)	2025	MENTORING GRANTS	47,493.00	100.00%	0.00	47,493.00
1100	2026	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
			($72,407.00)		($119,900.00)	$47,493.00
SUBTOTALS			$10,825,342.65		$666,631.53	$1,350,527.55

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$666,631.53	11/20/2026	$1,350,527.55

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

District: 62040 ISD: 62

Fremont Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,745.08

	Amount	Mills	Revenue
Non-Pre TV	210,445,800	18.000	3,788,024
Comm PP TV	10,666,100	6.000	63,997
Assumed Local Revenue			3,852,021

Local Revenue Per GE	1,981.44
Local Revenue Per Membership	1,915.63

State Aid Membership	2,010.84
General ED K-12	1,944.05
Supplemental 2026	1,907.15
Fall 2026	1,935.93
Special ED K-12 Sec 52	66.50
Supplemental 2026	70.56
Fall 2026	65.39
Special ED K-12 Sec 53	0.29
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,025,678.00
Special Ed. Transp. Costs	203,699.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,829.45)	5,689,571.24	18.18%	517,182.03	517,182.02
51c	SPEC ED HEADLEE OBLIGATION	1,009,199.16	18.18%	91,736.20	91,736.21
22b/51e	DISCRETIONARY PAYMENT	11,170,062.33	18.18%	1,015,358.67	1,015,358.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,303,648.56	18.18%	209,401.65	209,401.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	36,371.36	18.18%	3,306.16	3,306.15
22l	DISTRICT TRANSPORTATION COSTS	235,386.07	18.18%	0.00	42,793.19
27l	EDUCATOR COMPENSATION PROGRAM	217,393.79	18.18%	19,753.56	19,768.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,414.31	18.18%	5,398.88	5,402.64
147a	MPSERS NORMAL COST OFFSET	96,232.14	100.00%	0.00	96,232.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,452.78	100.00%	0.00	12,452.78
147c(1)	MPSERS UAAL RATE STABILIZATION	1,974,407.34	18.18%	0.00	358,947.25
26a	RENAISSANCE ZONE	172,303.42	18.18%	15,662.38	15,662.38
31d	SCHOOL LUNCH	55,064.41	18.18%	5,005.35	5,005.36
		$23,031,506.91		$1,882,804.88	$2,393,249.07

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	2026 PROP A OBLIGATION		(92,522.29)	100.00%	(46,261.16)	(46,261.13)
22a	2026 Deferred Adjustment		(416,350.17)	0.00%	0.00	0.00
	2026 Dec	-46,261.13				
	2027 Jan	-46,261.13				
	2027 Feb	-46,261.13				
	2027 Mar	-46,261.13				
	2027 Apr	-46,261.13				
	2027 May	-46,261.13				
	2027 Jun	-46,261.13				
	2027 Jul	-46,261.13				
	2027 Aug	-46,261.13				
22b/51e	2026 DISCRETIONARY PAYMENT		11.74	100.00%	11.74	0.00
61d	2026 CTE PER PUPIL INCENTIVE		1,175.89	100.00%	1,175.89	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH		32,339.60	100.00%	2,760.07	29,579.53
30d	2026 UNIVERSAL SCHOOL BREAKFAST		8,032.76	100.00%	1,608.73	6,424.03
			($467,312.47)		($40,704.73)	($10,257.57)
SUBTOTALS			$22,564,194.44		$1,842,100.15	$2,382,991.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,318.56)	16,171,696.57
51e	SPECIAL ED FOUNDATION (SEC 52)	684,950.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,987.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,009,199.16
		$17,868,832.73

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,842,100.15	11/20/2026	$2,382,991.50

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,962.29	68.08	0.77	68.85	2,031.14
2026	1,936.82	65.50	0.09	65.59	2,002.41
2027	1,933.05	65.91	0.00	65.91	1,998.96
	1,944.05	66.50	0.29	66.78	2,010.83

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

District: 62050 ISD: 62

Grant Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,659.77

	Amount	Mills	Revenue
Non-Pre TV	103,673,829	18.000	1,866,129
Comm PP TV	6,174,054	6.000	37,044
Assumed Local Revenue			1,903,173

Local Revenue Per GE	1,473.61
Local Revenue Per Membership	1,406.50

State Aid Membership	1,353.13
General ED K-12	1,291.50
Supplemental 2026	1,244.84
Fall 2026	1,245.71
Special ED K-12 Sec 52	61.63
Supplemental 2026	52.01
Fall 2026	60.61
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,047,519.00
Special Ed. Transp. Costs	157,299.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,253.27)	4,402,097.24	18.18%	400,150.64	400,150.64
51c	SPEC ED HEADLEE OBLIGATION	696,637.44	18.18%	63,324.34	63,324.35
22b/51e	DISCRETIONARY PAYMENT	7,631,974.45	18.18%	693,746.48	693,746.48
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,043,745.57	18.18%	185,776.47	185,776.47
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	104,534.70	18.18%	9,502.20	9,502.21
22l	DISTRICT TRANSPORTATION COSTS	156,163.28	18.18%	0.00	28,390.48
27l	EDUCATOR COMPENSATION PROGRAM	146,288.15	18.18%	13,292.52	13,302.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,980.95	18.18%	3,633.00	3,635.54
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,443.86	(1,443.86)
147a	MPSERS NORMAL COST OFFSET	62,476.40	100.00%	0.00	62,476.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,648.59	100.00%	0.00	9,648.59
147c(1)	MPSERS UAAL RATE STABILIZATION	1,286,040.84	18.18%	0.00	233,802.22
31d	SCHOOL LUNCH	43,783.62	18.18%	3,979.93	3,979.93
		$16,623,371.23		$1,374,849.44	$1,706,292.12

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
27h(2)	2025 MENTORING GRANTS	27,452.00	100.00%	0.00	27,452.00
22a	2026 PROP A OBLIGATION	(17,079.12)	100.00%	(17,079.12)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	2.77	100.00%	2.77	0.00
61d	2026 CTE PER PUPIL INCENTIVE	461.28	100.00%	461.28	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	3,596.98	100.00%	3,596.98	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,500.42	100.00%	2,500.42	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	202,275.00	100.00%	202,275.00	0.00
35m(1)	2026 LITERACY SUPPORTS	15,884.00	100.00%	0.00	15,884.00
12e	2026 SCHOOL INFRASTRUCTURE GRANTS	980,027.02	100.00%	0.00	980,027.02
		$1,215,120.35		$191,757.33	$1,023,363.02
SUBTOTALS		$17,838,491.58		$1,566,606.77	$2,729,655.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,826.39)	11,399,282.69
51e	SPECIAL ED FOUNDATION (SEC 52)	634,789.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	696,637.44
		$12,730,709.13

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,364,331.77	11/20/2026	$2,729,655.14

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$202,275.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,375.12	64.11	0.00	64.11	1,439.23
2026	1,253.77	61.02	0.00	61.02	1,314.79
2027	1,245.62	59.75	0.00	59.75	1,305.37
	1,291.50	61.63	0.00	61.63	1,353.13

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

District: 62060 ISD: 62

Hesperia Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,582.09

	Amount	Mills	Revenue
Non-Pre TV	81,443,480	18.000	1,465,983
Comm PP TV	1,147,100	6.000	6,883
Assumed Local Revenue			1,472,866

Local Revenue Per GE	2,054.00
Local Revenue Per Membership	1,962.43

State Aid Membership	750.53
General ED K-12	717.07
Supplemental 2026	698.22
Fall 2026	685.40
Special ED K-12 Sec 52	33.46
Supplemental 2026	29.97
Fall 2026	26.60
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,385,901.00
Special Ed. Transp. Costs	81,575.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,619.66)	1,966,133.42	18.18%	182,486.40	174,956.66
51c	SPEC ED HEADLEE OBLIGATION	454,001.20	18.18%	41,268.71	41,268.71
22b/51e	DISCRETIONARY PAYMENT	4,291,463.80	18.18%	394,792.67	385,395.45
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,136,708.00	18.18%	103,326.76	103,326.75
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	9,429.65	18.18%	857.16	857.15
22l	DISTRICT TRANSPORTATION COSTS	125,334.24	18.18%	0.00	22,785.76
27l	EDUCATOR COMPENSATION PROGRAM	81,140.50	18.18%	7,461.66	7,289.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,175.92	18.18%	2,039.36	1,992.22
22d(4)	ISOLATED DISTRICTS	53,468.71	18.18%	4,914.26	4,806.35
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,116.62	(1,116.62)
147a	MPSERS NORMAL COST OFFSET	31,563.83	100.00%	0.00	31,563.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,917.72	100.00%	0.00	10,917.72
147c(1)	MPSERS UAAL RATE STABILIZATION	757,976.99	18.18%	0.00	137,800.22
31d	SCHOOL LUNCH	33,172.56	18.18%	3,015.39	3,015.38
		$8,973,486.54		$741,278.99	$924,859.26

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
27h(2)	2025 MENTORING GRANTS	43,803.00	100.00%	0.00	43,803.00
22a	2026 PROP A OBLIGATION	1,530.62	100.00%	1,530.62	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(8.25)	100.00%	(8.25)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,751.48)	100.00%	(1,751.48)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	50,722.69	100.00%	9,363.93	41,358.76
30d	2026 UNIVERSAL SCHOOL BREAKFAST	24,053.98	100.00%	4,897.06	19,156.92
35m(1)	2026 LITERACY SUPPORTS	12,284.00	100.00%	0.00	12,284.00
		$130,634.56		$14,031.88	$116,602.68
SUBTOTALS		$9,104,121.10		$755,310.87	$1,041,461.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,246.00)	5,912,959.22
51e	SPECIAL ED FOUNDATION (SEC 52)	344,638.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	454,001.20
		$6,711,598.42

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$755,310.87	11/20/2026	$1,041,461.94

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	753.14	41.81	0.00	41.81	794.95
2026	711.39	31.63	0.00	31.63	743.02
2027	686.68	26.94	0.00	26.94	713.62
	717.07	33.46	0.00	33.46	750.53

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

District: 62070 ISD: 62

Newaygo Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,432.24

	Amount	Mills	Revenue
Non-Pre TV	264,910,678	18.000	4,768,392
Comm PP TV	5,107,400	6.000	30,644
Assumed Local Revenue			4,799,036

Local Revenue Per GE	3,225.35
Local Revenue Per Membership	3,148.56

State Aid Membership	1,524.20
General ED K-12	1,487.91
Supplemental 2026	1,452.11
Fall 2026	1,477.14
Special ED K-12 Sec 52	36.29
Supplemental 2026	33.70
Fall 2026	31.89
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,055,065.00
Special Ed. Transp. Costs	63,679.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,283.68)	1,956,585.06	18.18%	177,853.58	177,853.58
51c	SPEC ED HEADLEE OBLIGATION	632,872.71	18.18%	57,528.13	57,528.13
22b/51e	DISCRETIONARY PAYMENT	8,943,644.42	18.18%	812,977.28	812,977.28
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,772,704.16	18.18%	161,138.81	161,138.81
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	34,377.28	18.18%	3,124.89	3,124.90
22l	DISTRICT TRANSPORTATION COSTS	238,123.32	18.18%	0.00	43,290.82
27l	EDUCATOR COMPENSATION PROGRAM	164,782.69	18.18%	14,973.03	14,984.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,035.55	18.18%	4,092.31	4,095.15
147a	MPSERS NORMAL COST OFFSET	56,015.27	100.00%	0.00	56,015.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,406.14	100.00%	0.00	4,406.14
147c(1)	MPSERS UAAL RATE STABILIZATION	1,348,214.69	18.18%	0.00	245,105.43
31d	SCHOOL LUNCH	45,362.80	18.18%	4,123.48	4,123.48
		$15,242,124.09		$1,235,811.51	$1,584,643.45

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	2026 PROP A OBLIGATION		(115,942.49)	100.00%	(57,971.24)	(57,971.25)
22a	2026 Deferred Adjustment		(521,741.25)	0.00%	0.00	0.00
	2026 Dec	-57,971.25				
	2027 Jan	-57,971.25				
	2027 Feb	-57,971.25				
	2027 Mar	-57,971.25				
	2027 Apr	-57,971.25				
	2027 May	-57,971.25				
	2027 Jun	-57,971.25				
	2027 Jul	-57,971.25				
	2027 Aug	-57,971.25				
22b/51e	2026 DISCRETIONARY PAYMENT		9.03	100.00%	9.03	0.00
61d	2026 CTE PER PUPIL INCENTIVE		(268.42)	100.00%	(268.42)	0.00
31aa	2026 MENTAL HEALTH GRANT - PER PUPIL		(567,318.86)	100.00%	0.00	(567,318.86)
30d	2026 UNIVERSAL SCHOOL LUNCH		9,995.86	100.00%	(917.06)	10,912.92
30d	2026 UNIVERSAL SCHOOL BREAKFAST		4,457.85	100.00%	860.01	3,597.84
			($1,190,808.28)		($58,287.68)	($610,779.35)
SUBTOTALS			$14,051,315.81		$1,177,523.83	$973,864.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,074.65)	10,526,442.48
51e	SPECIAL ED FOUNDATION (SEC 52)	373,787.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	632,872.71
		$11,533,102.19

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,177,523.83	11/20/2026	$973,864.10

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,505.48	43.57	0.00	43.57	1,549.05
2026	1,483.62	33.23	0.00	33.23	1,516.85
2027	1,474.64	32.07	0.00	32.07	1,506.71
	1,487.91	36.29	0.00	36.29	1,524.20

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

District: 62090 ISD: 62

White Cloud Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,720.64

	Amount	Mills	Revenue
Non-Pre TV	133,893,485	18.000	2,410,083
Comm PP TV	2,994,800	6.000	17,969
Assumed Local Revenue			2,428,052

Local Revenue Per GE	2,826.87
Local Revenue Per Membership	2,704.45

State Aid Membership	897.80
General ED K-12	858.92
Supplemental 2026	844.21
Fall 2026	860.55
Special ED K-12 Sec 52	38.88
Supplemental 2026	40.82
Fall 2026	38.66
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,521,189.00
Special Ed. Transp. Costs	126,039.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,016.19)	1,810,135.38	18.18%	164,541.31	164,541.30
51c	SPEC ED HEADLEE OBLIGATION	524,022.23	18.18%	47,633.62	47,633.62
22b/51e	DISCRETIONARY PAYMENT	5,009,149.44	18.18%	455,331.68	455,331.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,398,594.77	18.18%	127,132.26	127,132.27
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
22l	DISTRICT TRANSPORTATION COSTS	155,919.44	18.18%	0.00	28,346.15
27l	EDUCATOR COMPENSATION PROGRAM	97,062.00	18.18%	8,819.57	8,826.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,527.31	18.18%	2,410.49	2,412.17
22d(4)	ISOLATED DISTRICTS	63,960.41	18.18%	5,808.58	5,819.42
147a	MPSERS NORMAL COST OFFSET	38,729.20	100.00%	0.00	38,729.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,571.87	100.00%	0.00	2,571.87
147c(1)	MPSERS UAAL RATE STABILIZATION	845,181.22	18.18%	0.00	153,653.95
31d	SCHOOL LUNCH	25,461.96	18.18%	2,314.49	2,314.49
		$9,997,766.37		$814,033.01	$1,037,353.44

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	2026 PROP A OBLIGATION	(72,268.96)	100.00%	(72,268.96)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	1.48	100.00%	1.48	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(343.48)	100.00%	(343.48)	0.00
		($72,610.96)		($72,610.96)	$0.00
SUBTOTALS		$9,925,155.41		$741,422.05	$1,037,353.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,473.13)	6,418,820.82
51e	SPECIAL ED FOUNDATION (SEC 52)	400,464.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	524,022.23
		$7,343,307.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$741,422.05	11/20/2026	$1,037,353.44

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

District: 62470 ISD: 62

Big Jackson School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,788.50

	Amount	Mills	Revenue
Non-Pre TV	16,623,836	18.000	299,229
Comm PP TV	0	6.000	0
Assumed Local Revenue			299,229

Local Revenue Per GE	45,132.59
Local Revenue Per Membership	44,661.05

State Aid Membership	6.70
General ED K-12	6.63
Supplemental 2026	4.00
Fall 2026	6.92
Special ED K-12 Sec 52	0.07
Supplemental 2026	0.00
Fall 2026	0.08
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,656.00
Special Ed. Transp. Costs	2,396.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,161.02	18.18%	196.44	196.43
22b/51e	DISCRETIONARY PAYMENT	721.00	18.18%	84.26	46.82
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	10,923.15	18.18%	992.91	992.92
22l	DISTRICT TRANSPORTATION COSTS	1,472.44	18.18%	0.00	267.69
27l	EDUCATOR COMPENSATION PROGRAM	724.34	18.18%	48.14	83.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	197.96	18.18%	13.16	22.83
22d(4)	ISOLATED DISTRICTS	477.32	18.18%	31.70	55.08
35m(1)	LITERACY SUPPORTS	0.00	0.00%	11.27	(11.27)
147c(1)	MPSERS UAAL RATE STABILIZATION	12,429.88	18.18%	0.00	2,259.75
		$29,107.11		$1,377.88	$3,913.80

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
35m(1)	2026 LITERACY SUPPORTS	124.00	100.00%	0.00	124.00
		$124.00		$0.00	$124.00
SUBTOTALS		$29,231.11		$1,377.88	$4,037.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	721.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,161.02
		$2,882.02

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,377.88	11/20/2026	$4,037.80

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

District: 63000 ISD: 63
Oakland Schools

Homestead Tax Value	59,444,651,315.00
Non-Homestead Tax Value	26,030,096,059.00
Com Pers Prop Tax Value	1,850,750,752.00
Ind Pers Prop Tax Value	215,540,937.00

LEA Membership	176,110.29
ISD Membership	6.43
Supplemental 2026	5.00
Fall	5.00

Mills

Special Ed.	2.3693
Voc. Ed.	0.5794
Operating	0.1862

Special Ed. Costs	14,073,836.00
Special Ed. Transp. Costs	0.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 6.43 Total FTEs	66,263.33	18.18%	6,023.34	6,023.33
51a(2)	SPECIAL EDUCATION	4,027,059.29	18.18%	366,059.69	366,059.69
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	284,865.00	18.18%	0.00	51,788.46
27l	EDUCATOR COMPENSATION PROGRAM	695.15	18.18%	63.17	63.21
32d(1)	GREAT START READINESS	122,704,477.00	18.18%	11,153,836.96	11,153,836.96
32d(31)	GSRP CLASSROOM START UP GRANTS	785,262.00	18.18%	71,380.32	71,380.31
32d(21)	GSRP TRANSPORTATION	2,205,709.00	18.18%	0.00	400,997.90
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	189.99	18.18%	17.26	17.28
81	INTERMEDIATE DISTRICTS	4,811,224.00	18.18%	437,340.26	437,340.26
147a	MPSERS NORMAL COST OFFSET	449,347.20	100.00%	0.00	449,347.20
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	73,304.72	100.00%	0.00	73,304.72
147c(1)	MPSERS UAAL RATE STABILIZATION	6,948,644.70	18.18%	0.00	1,263,263.61
26a	RENAISSANCE ZONE	21,673.44	18.18%	1,970.12	1,970.11
54	SCHOOL FOR DEAF/BLIND	101,426.52	18.18%	0.00	18,439.34
51a.1	TUITION DEDUCT-DEAF	(291,983.56)	18.18%	0.00	(53,082.61)
		$142,188,157.78		$12,036,691.12	$14,240,749.77

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
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(281,932.00)	100.00%	(281,932.00)	0.00
54	2026	SCHOOL FOR DEAF/BLIND	5,376.62	100.00%	0.00	5,376.62
51a.1	2026	TUITION DEDUCT-DEAF	(34,849.67)	100.00%	0.00	(34,849.67)
			($311,405.05)		($281,932.00)	($29,473.05)
SUBTOTALS			$141,876,752.73		$11,754,759.12	$14,211,276.72

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$11,754,759.12	11/20/2026	$14,211,276.72

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

District: 63010 ISD: 63

Birmingham Public Schools

FY 2027 Foundation	14,055.00
FY 1995 Foundation	10,377.23

	Amount	Mills	Revenue
Non-Pre TV	1,941,788,788	18.000	34,952,198
Comm PP TV	73,500,280	6.000	441,002
Assumed Local Revenue			35,393,200

Local Revenue Per GE	5,027.66
Local Revenue Per Membership	4,855.33

State Aid Membership	7,289.55
General ED K-12 (23a: 1.76)	7,039.70
Supplemental 2026	6,998.24
Fall 2026	7,000.43
Special ED K-12 Sec 52	249.85
Supplemental 2026	244.18
Fall 2026	247.84
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	27,088,354.00
Special Ed. Transp. Costs	2,035,288.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,644.67)	11,988,904.20	18.18%	1,089,676.85	1,089,905.93
51c	SPEC ED HEADLEE OBLIGATION	9,184,186.01	18.18%	834,842.51	834,842.51
22b/51e	DISCRETIONARY PAYMENT	27,700,242.70	18.18%	2,517,892.36	2,518,011.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,030,593.50	18.18%	184,580.95	184,580.95
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	79,726.12	18.18%	7,247.10	7,247.11
22l	DISTRICT TRANSPORTATION COSTS	575,833.26	18.18%	0.00	104,686.49
27l	EDUCATOR COMPENSATION PROGRAM	788,080.06	18.18%	71,607.29	71,665.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	215,384.41	18.18%	19,571.13	19,585.76
35m(1)	LITERACY SUPPORTS	0.00	0.00%	65,485.36	(65,485.36)
147a	MPSERS NORMAL COST OFFSET	529,312.92	100.00%	0.00	529,312.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	68,012.97	100.00%	0.00	68,012.97
147c(1)	MPSERS UAAL RATE STABILIZATION	10,153,314.17	18.18%	0.00	1,845,872.52
31d	SCHOOL LUNCH	121,198.54	18.18%	11,016.95	11,016.94
		$63,434,788.86		$4,801,920.50	$7,219,256.16

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	2017 PROP A OBLIGATION	12,122.62	100.00%	0.00	12,122.62
22b	2017 DISCRETIONARY PAYMENT	15.45	100.00%	0.00	15.45
22a	2018 PROP A OBLIGATION	12,287.94	100.00%	0.00	12,287.94
22b	2018 DISCRETIONARY PAYMENT	34.46	100.00%	0.00	34.46
22a	2019 PROP A OBLIGATION	14,000.12	100.00%	0.00	14,000.12
22b	2019 DISCRETIONARY PAYMENT	42.06	100.00%	0.00	42.06
22a	2020 PROP A OBLIGATION	14,391.18	100.00%	0.00	14,391.18
22b	2020 DISCRETIONARY PAYMENT	18.71	100.00%	0.00	18.71
22a	2021 PROP A OBLIGATION	14,666.71	100.00%	0.00	14,666.71
22b	2021 DISCRETIONARY PAYMENT	4.15	100.00%	0.00	4.15
22a	2022 PROP A OBLIGATION	24,597.70	100.00%	0.00	24,597.70
22b	2022 DISCRETIONARY PAYMENT	16.50	100.00%	0.00	16.50
22a	2023 PROP A OBLIGATION	(434.00)	100.00%	0.00	(434.00)
22b/51e	2023 DISCRETIONARY PAYMENT	12.81	100.00%	0.00	12.81
22a	2024 PROP A OBLIGATION	198,075.30	100.00%	0.00	198,075.30
22b/51e	2024 DISCRETIONARY PAYMENT	51.02	100.00%	0.00	51.02
22a	2025 PROP A OBLIGATION	235,933.01	100.00%	0.00	235,933.01
22b/51e	2025 DISCRETIONARY PAYMENT	31.23	100.00%	0.00	31.23
22a	2026 PROP A OBLIGATION	327,466.91	100.00%	3,751.88	323,715.03
22b/51e	2026 DISCRETIONARY PAYMENT	2,038.67	100.00%	2,096.85	(58.18)
61d	2026 CTE PER PUPIL INCENTIVE	10,722.20	100.00%	10,722.20	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	697.00	100.00%	697.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	268,984.04	100.00%	0.00	268,984.04
30d	2026 UNIVERSAL SCHOOL BREAKFAST	31,270.84	100.00%	0.00	31,270.84
61v	2026 CTE PROGRAM EXPANSIONS GRANT	182,500.00	100.00%	182,500.00	0.00
35m(1)	2026 LITERACY SUPPORTS	720,411.00	100.00%	0.00	720,411.00
		$2,069,957.63		$199,767.93	$1,870,189.70
SUBTOTALS		$65,504,746.49		$5,001,688.43	$9,089,445.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,272.34)	37,115,691.90
51e	SPECIAL ED FOUNDATION (SEC 52)	2,573,455.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,184,186.01
		$48,873,332.91

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,819,188.43	11/20/2026	$9,089,445.86

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$182,500.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	7,100.94	253.58	0.00	253.58	7,354.52
2026	7,016.19	248.51	0.00	248.51	7,264.70
2027	7,001.97	247.47	0.00	247.47	7,249.44
	7,039.70	249.85	0.00	249.85	7,289.55

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

District: 63020 ISD: 63

Ferndale Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,108.87

	Amount	Mills	Revenue
Non-Pre TV	373,843,760	18.000	6,729,188
Comm PP TV	12,567,397	6.000	75,404
Assumed Local Revenue			6,804,592

Local Revenue Per GE	2,249.53
Local Revenue Per Membership	2,183.83

State Aid Membership	3,115.90
General ED K-12	3,024.90
Supplemental 2026	3,022.66
Fall 2026	3,025.15
Special ED K-12 Sec 52	91.00
Supplemental 2026	93.39
Fall 2026	90.73
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	8,014,057.00
Special Ed. Transp. Costs	373,181.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,925.04)	12,230,032.14	18.18%	1,111,709.92	1,111,709.92
51c	SPEC ED HEADLEE OBLIGATION	2,555,907.24	18.18%	232,331.97	232,331.97
22b/51e	DISCRETIONARY PAYMENT	13,059,134.56	18.18%	1,187,075.33	1,187,075.33
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,950,363.12	18.18%	359,088.01	359,088.01
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	23,563.31	18.18%	2,141.90	2,141.91
22l	DISTRICT TRANSPORTATION COSTS	164,990.81	18.18%	0.00	29,995.33
27l	EDUCATOR COMPENSATION PROGRAM	336,862.86	18.18%	30,609.16	30,632.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,065.53	18.18%	8,365.85	8,371.66
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,115.80	(1,115.80)
147a	MPSERS NORMAL COST OFFSET	158,888.26	100.00%	0.00	158,888.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,981.36	100.00%	0.00	34,981.36
147c(1)	MPSERS UAAL RATE STABILIZATION	3,309,848.47	18.18%	0.00	601,730.45
21h	PARTNERSHIP MODEL DISTRICTS	103,059.00	100.00%	0.00	103,059.00
31d	SCHOOL LUNCH	66,663.73	18.18%	6,059.73	6,059.74
		$36,086,360.39		$2,938,497.67	$3,864,949.65

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	2023 PROP A OBLIGATION	(92.58)	100.00%	0.00	(92.58)
22b/51e	2023 DISCRETIONARY PAYMENT	(26.26)	100.00%	0.00	(26.26)
22a	2024 PROP A OBLIGATION	(7,673.97)	100.00%	0.00	(7,673.97)
22b/51e	2024 DISCRETIONARY PAYMENT	0.46	100.00%	0.00	0.46
22a	2025 PROP A OBLIGATION	(6,605.20)	100.00%	0.00	(6,605.20)
22b/51e	2025 DISCRETIONARY PAYMENT	17.28	100.00%	0.00	17.28
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	21,000.00	100.00%	0.00	21,000.00
22a	2026 PROP A OBLIGATION	2,272.17	100.00%	0.00	2,272.17
22b/51e	2026 DISCRETIONARY PAYMENT	23.39	100.00%	0.00	23.39
61d	2026 CTE PER PUPIL INCENTIVE	(3,478.19)	100.00%	(3,478.19)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	9,613.38	100.00%	(5,781.94)	15,395.32
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,188.99	100.00%	102.57	5,086.42
35m(1)	2026 LITERACY SUPPORTS	12,275.00	100.00%	0.00	12,275.00
		$32,514.47		($9,157.56)	$41,672.03
SUBTOTALS		$36,118,874.86		$2,929,340.11	$3,906,621.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,050.47)	24,351,866.70
51e	SPECIAL ED FOUNDATION (SEC 52)	937,300.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,555,907.24
		$27,845,073.94

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,929,340.11	11/20/2026	$3,906,621.68

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

District: 63030 ISD: 63

Pontiac City School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,383.71

	Amount	Mills	Revenue
Non-Pre TV	2,518,859,649	18.000	45,339,474
Comm PP TV	254,576,810	6.000	1,527,461
Assumed Local Revenue			46,866,935

Local Revenue Per GE	13,761.48
Local Revenue Per Membership	12,629.87

State Aid Membership	3,710.80
General ED K-12	3,405.66
Supplemental 2026	3,356.71
Fall 2026	3,380.03
Special ED K-12 Sec 52	305.14
Supplemental 2026	294.81
Fall 2026	295.01
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	13,448,083.00
Special Ed. Transp. Costs	1,632,670.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,997,676.64	18.18%	454,288.81	454,288.80
22b/51e	DISCRETIONARY PAYMENT	3,142,942.00	18.18%	285,693.43	285,693.43
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	6,311,864.72	18.18%	573,748.50	573,748.51
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,407,648.47	18.18%	127,955.25	127,955.24
24	COURT PLACED CHILDREN	126,118.64	18.18%	11,464.18	11,464.19
22l	DISTRICT TRANSPORTATION COSTS	554,641.69	18.18%	0.00	100,833.86
27l	EDUCATOR COMPENSATION PROGRAM	401,178.05	18.18%	36,453.28	36,480.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,643.05	18.18%	9,963.12	9,969.99
147a	MPSERS NORMAL COST OFFSET	239,865.62	100.00%	0.00	239,865.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,549.87	100.00%	0.00	33,549.87
147c(1)	MPSERS UAAL RATE STABILIZATION	4,652,807.84	18.18%	0.00	845,880.47
21h	PARTNERSHIP MODEL DISTRICTS	152,748.00	100.00%	0.00	152,748.00
26a	RENAISSANCE ZONE	35,963.59	18.18%	3,269.09	3,269.09
31d	SCHOOL LUNCH	143,405.57	18.18%	13,035.57	13,035.56
		$22,310,053.75		$1,515,871.23	$2,888,783.52

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
22b	2015 DISCRETIONARY PAYMENT	241.19	100.00%	0.00	241.19
22b	2016 DISCRETIONARY PAYMENT	233.51	100.00%	0.00	233.51
22b	2017 DISCRETIONARY PAYMENT	227.53	100.00%	0.00	227.53
22b	2018 DISCRETIONARY PAYMENT	267.21	100.00%	0.00	267.21
163	2024 NON-CERT TEACHER/COUNSELOR DED	(175,428.34)	100.00%	(175,428.34)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(27,650.31)	100.00%	(27,650.31)	0.00
35m(1)	2026 LITERACY SUPPORTS	377,077.00	100.00%	0.00	377,077.00
		$174,967.79		($203,078.65)	$378,046.44
SUBTOTALS		$22,485,021.54		$1,312,792.58	$3,266,829.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,142,942.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,997,676.64
		$8,140,618.64

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,312,792.58	11/20/2026	$3,266,829.96

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,443.58	323.99	0.00	323.99	3,767.57
2026	3,395.71	296.44	0.00	296.44	3,692.15
2027	3,377.70	294.99	0.00	294.99	3,672.69
	3,405.66	305.14	0.00	305.14	3,710.80

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

District: 63040 ISD: 63

Royal Oak Schools

FY 2027 Foundation	10,781.00
FY 1995 Foundation	7,379.97

	Amount	Mills	Revenue
Non-Pre TV	1,531,662,418	18.000	27,569,924
Comm PP TV	73,538,910	6.000	441,233
Assumed Local Revenue			28,011,157

Local Revenue Per GE	6,017.07
Local Revenue Per Membership	5,744.72

State Aid Membership	4,875.98
General ED K-12	4,655.28
Supplemental 2026	4,612.46
Fall 2026	4,660.04
Special ED K-12 Sec 52	220.70
Supplemental 2026	223.39
Fall 2026	220.40
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	19,769,052.00
Special Ed. Transp. Costs	1,561,962.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $755.28)	3,682,730.17	18.18%	334,760.17	334,760.17
51c	SPEC ED HEADLEE OBLIGATION	6,756,555.97	18.18%	614,170.94	614,170.94
22b/51e	DISCRETIONARY PAYMENT	18,528,718.20	18.18%	1,684,260.48	1,684,260.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,127,825.50	18.18%	193,419.34	193,419.34
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	83,950.15	18.18%	7,631.07	7,631.07
22l	DISTRICT TRANSPORTATION COSTS	16,411.08	18.18%	0.00	2,983.53
27l	EDUCATOR COMPENSATION PROGRAM	527,146.75	18.18%	47,899.37	47,935.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,070.63	18.18%	13,091.47	13,100.57
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,643.74	(1,643.74)
147a	MPSERS NORMAL COST OFFSET	282,101.44	100.00%	0.00	282,101.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,404.39	100.00%	0.00	48,404.39
147c(1)	MPSERS UAAL RATE STABILIZATION	5,505,691.99	18.18%	0.00	1,000,934.80
31d	SCHOOL LUNCH	119,395.70	18.18%	10,853.07	10,853.07
		$37,823,001.97		$2,907,729.65	$4,238,911.98

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	2023 PROP A OBLIGATION	8,925.58	100.00%	0.00	8,925.58
22b/51e	2023 DISCRETIONARY PAYMENT	22.81	100.00%	0.00	22.81
22a	2024 PROP A OBLIGATION	28,493.80	100.00%	0.00	28,493.80
22b/51e	2024 DISCRETIONARY PAYMENT	(18.30)	100.00%	0.00	(18.30)
107a	2024 ADULT ED INNOVATION PROGRAMS	15,000.00	18.18%	1,363.50	1,363.50
22a	2025 PROP A OBLIGATION	32,260.39	100.00%	0.00	32,260.39
22b/51e	2025 DISCRETIONARY PAYMENT	(25.98)	100.00%	0.00	(25.98)
22a	2026 PROP A OBLIGATION	42,717.62	100.00%	0.00	42,717.62
22b/51e	2026 DISCRETIONARY PAYMENT	(31.92)	100.00%	0.00	(31.92)
61d	2026 CTE PER PUPIL INCENTIVE	(5,740.63)	100.00%	(5,740.63)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	179,640.18	100.00%	179,640.18	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	21,615.35	100.00%	21,615.35	0.00
35m(1)	2026 LITERACY SUPPORTS	18,083.00	100.00%	0.00	18,083.00
		$340,941.90		$196,878.40	$131,790.50
SUBTOTALS		$38,163,943.87		$3,104,608.05	$4,370,702.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,174.93)	19,435,468.13
20j/m	HOLD HARMLESS PAYMENT 20m PP $108.00	502,770.24
51e	SPECIAL ED FOUNDATION (SEC 52)	2,273,210.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,756,555.97
		$28,968,004.34

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,104,608.05	11/20/2026	$4,370,702.48

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

District: 63050 ISD: 63

Berkley School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,149.00

	Amount	Mills	Revenue
Non-Pre TV	282,494,134	18.000	5,084,894
Comm PP TV	9,913,090	6.000	59,479
Assumed Local Revenue			5,144,373

Local Revenue Per GE	908.48
Local Revenue Per Membership	889.87

State Aid Membership	5,781.05
General ED K-12 (23a: 2.96)	5,662.62
Supplemental 2026	5,684.96
Fall 2026	5,656.85
Special ED K-12 Sec 52	118.43
Supplemental 2026	121.36
Fall 2026	118.10
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	11,661,394.00
Special Ed. Transp. Costs	844,739.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,259.13)	30,403,293.49	18.18%	2,762,007.98	2,765,310.78
51c	SPEC ED HEADLEE OBLIGATION	3,931,603.60	18.18%	357,382.77	357,382.76
22b/51e	DISCRETIONARY PAYMENT	23,997,144.49	18.18%	2,180,223.11	2,182,457.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,234,160.42	18.18%	112,185.18	112,185.18
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	35,526.76	18.18%	3,229.38	3,229.38
22l	DISTRICT TRANSPORTATION COSTS	13,860.91	18.18%	0.00	2,519.91
27l	EDUCATOR COMPENSATION PROGRAM	624,994.72	18.18%	56,761.28	56,862.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	170,812.75	18.18%	15,513.53	15,540.23
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,989.34	(2,989.34)
147a	MPSERS NORMAL COST OFFSET	336,698.44	100.00%	0.00	336,698.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	54,360.92	100.00%	0.00	54,360.92
147c(1)	MPSERS UAAL RATE STABILIZATION	5,674,491.55	18.18%	0.00	1,031,622.56
31d	SCHOOL LUNCH	55,151.68	18.18%	5,013.29	5,013.29
		$66,532,099.73		$5,495,305.86	$6,920,194.63

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	2016 PROP A OBLIGATION	583.84	100.00%	0.00	583.84
22b	2016 DISCRETIONARY PAYMENT	(15.42)	100.00%	0.00	(15.42)
22a	2017 PROP A OBLIGATION	733.27	100.00%	0.00	733.27
22b	2017 DISCRETIONARY PAYMENT	(18.66)	100.00%	0.00	(18.66)
22a	2018 PROP A OBLIGATION	754.59	100.00%	0.00	754.59
22b	2018 DISCRETIONARY PAYMENT	(18.48)	100.00%	0.00	(18.48)
22a	2019 PROP A OBLIGATION	728.01	100.00%	0.00	728.01
22b	2019 DISCRETIONARY PAYMENT	(16.04)	100.00%	0.00	(16.04)
22a	2020 PROP A OBLIGATION	772.30	100.00%	0.00	772.30
22b	2020 DISCRETIONARY PAYMENT	(16.71)	100.00%	0.00	(16.71)
22a	2021 PROP A OBLIGATION	766.77	100.00%	0.00	766.77
22b	2021 DISCRETIONARY PAYMENT	(16.29)	100.00%	0.00	(16.29)
22a	2022 PROP A OBLIGATION	292.75	100.00%	0.00	292.75
22b	2022 DISCRETIONARY PAYMENT	(5.56)	100.00%	0.00	(5.56)
22a	2023 PROP A OBLIGATION	343.40	100.00%	0.00	343.40
22b/51e	2023 DISCRETIONARY PAYMENT	(6.49)	100.00%	0.00	(6.49)
22a	2024 PROP A OBLIGATION	(12,361.04)	100.00%	0.00	(12,361.04)
22b/51e	2024 DISCRETIONARY PAYMENT	17.91	100.00%	0.00	17.91
22a	2025 PROP A OBLIGATION	(8,046.97)	100.00%	0.00	(8,046.97)
22b/51e	2025 DISCRETIONARY PAYMENT	46.37	100.00%	0.00	46.37
22a	2026 PROP A OBLIGATION	11,173.95	100.00%	7,706.38	3,467.57
22b/51e	2026 DISCRETIONARY PAYMENT	4,876.34	100.00%	4,890.42	(14.08)
61d	2026 CTE PER PUPIL INCENTIVE	474.97	100.00%	474.97	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	117,646.15	100.00%	0.00	117,646.15
30d	2026 UNIVERSAL SCHOOL BREAKFAST	18,239.76	100.00%	0.00	18,239.76
163	2026 NON-CERT TEACHER/COUNSELOR DED	(2,680.33)	100.00%	(2,680.33)	0.00
35m(1)	2026 LITERACY SUPPORTS	32,886.00	100.00%	0.00	32,886.00
		$167,134.39		$10,391.44	$156,742.95
SUBTOTALS		$66,699,234.12		$5,505,697.30	$7,076,937.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,391.52)	53,180,608.98
51e	SPECIAL ED FOUNDATION (SEC 52)	1,219,829.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,931,603.60
		$58,332,041.58

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,505,697.30	11/20/2026	$7,076,937.58

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

District: 63060 ISD: 63

Southfield Public School District

FY 2027 Foundation	13,102.00
FY 1995 Foundation	9,458.78

	Amount	Mills	Revenue
Non-Pre TV	1,782,084,886	18.000	32,077,528
Comm PP TV	201,890,280	6.000	1,211,342
Assumed Local Revenue			33,288,870

Local Revenue Per GE	8,131.29
Local Revenue Per Membership	7,645.44

State Aid Membership	4,354.08
General ED K-12	4,093.92
Supplemental 2026	4,010.35
Fall 2026	4,033.04
Special ED K-12 Sec 52	260.16
Supplemental 2026	265.50
Fall 2026	251.17
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	15,457,736.00
Special Ed. Transp. Costs	2,884,425.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,454,156.79	18.18%	586,682.85	586,682.85
22b/51e	DISCRETIONARY PAYMENT	11,558,173.24	18.18%	1,050,637.95	1,050,637.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	5,406,566.82	18.18%	491,456.92	491,456.93
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	215,387.42	18.18%	19,578.72	19,578.71
22l	DISTRICT TRANSPORTATION COSTS	555,929.56	18.18%	0.00	101,067.99
27l	EDUCATOR COMPENSATION PROGRAM	470,723.66	18.18%	42,772.46	42,805.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	128,650.05	18.18%	11,690.22	11,698.36
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,447.40	(1,447.40)
147a	MPSERS NORMAL COST OFFSET	340,401.47	100.00%	0.00	340,401.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,929.12	100.00%	0.00	23,929.12
147c(1)	MPSERS UAAL RATE STABILIZATION	5,109,647.09	18.18%	0.00	928,933.84
21h	PARTNERSHIP MODEL DISTRICTS	114,116.00	100.00%	0.00	114,116.00
31d	SCHOOL LUNCH	88,989.23	18.18%	8,089.12	8,089.12
		$30,466,670.45		$2,212,355.64	$3,717,950.04

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	2009 PROP A OBLIGATION	2,127.31	100.00%	0.00	2,127.31
22b	2009 DISCRETIONARY PAYMENT	(80.69)	100.00%	0.00	(80.69)
22a	2010 PROP A OBLIGATION	1,967.10	100.00%	0.00	1,967.10
22b	2010 DISCRETIONARY PAYMENT	(74.83)	100.00%	0.00	(74.83)
22a	2011 PROP A OBLIGATION	1,481.46	100.00%	0.00	1,481.46
22b	2011 DISCRETIONARY PAYMENT	15.41	100.00%	0.00	15.41
22a	2012 PROP A OBLIGATION	1,145.91	100.00%	0.00	1,145.91
22b	2012 DISCRETIONARY PAYMENT	25.32	100.00%	0.00	25.32
22a	2013 PROP A OBLIGATION	1,114.63	100.00%	0.00	1,114.63
22b	2013 DISCRETIONARY PAYMENT	(43.94)	100.00%	0.00	(43.94)
22a	2015 PROP A OBLIGATION	1,039.53	100.00%	0.00	1,039.53
22b	2015 DISCRETIONARY PAYMENT	20.08	100.00%	0.00	20.08
22a	2016 PROP A OBLIGATION	1,071.57	100.00%	0.00	1,071.57
22b	2016 DISCRETIONARY PAYMENT	13.57	100.00%	0.00	13.57
22a	2017 PROP A OBLIGATION	1,199.07	100.00%	0.00	1,199.07
22b	2017 DISCRETIONARY PAYMENT	(59.66)	100.00%	0.00	(59.66)
22a	2018 PROP A OBLIGATION	2,230.26	100.00%	0.00	2,230.26
22b	2018 DISCRETIONARY PAYMENT	(1.57)	100.00%	0.00	(1.57)
22a	2019 PROP A OBLIGATION	2,246.66	100.00%	0.00	2,246.66
22b	2019 DISCRETIONARY PAYMENT	34.75	100.00%	0.00	34.75
22a	2020 PROP A OBLIGATION	2,230.73	100.00%	0.00	2,230.73
22b	2020 DISCRETIONARY PAYMENT	26.81	100.00%	0.00	26.81
22a	2021 PROP A OBLIGATION	931.72	100.00%	0.00	931.72
22b	2021 DISCRETIONARY PAYMENT	47.35	100.00%	0.00	47.35
22a	2022 PROP A OBLIGATION	(6,917.88)	100.00%	0.00	(6,917.88)
22b	2022 DISCRETIONARY PAYMENT	35.98	100.00%	0.00	35.98
22a	2023 PROP A OBLIGATION	9,981.59	100.00%	0.00	9,981.59
22b/51e	2023 DISCRETIONARY PAYMENT	(4.05)	100.00%	0.00	(4.05)
22a	2024 PROP A OBLIGATION	50,190.35	100.00%	0.00	50,190.35
22b/51e	2024 DISCRETIONARY PAYMENT	(12.94)	100.00%	0.00	(12.94)
22b/51e	2025 DISCRETIONARY PAYMENT	79,249.71	100.00%	0.00	79,249.71
27h(2)	2025 MENTORING GRANTS	80,128.00	100.00%	0.00	80,128.00
22b/51e	2026 DISCRETIONARY PAYMENT	159,230.20	100.00%	(811.46)	160,041.66
61d	2026 CTE PER PUPIL INCENTIVE	6,855.48	100.00%	6,855.48	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(4,006.43)	100.00%	2,785.66	(6,792.09)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	713.91	100.00%	213.03	500.88
35m(1)	2026 LITERACY SUPPORTS	15,923.00	100.00%	0.00	15,923.00
		$410,075.47		$9,042.71	$401,032.76
SUBTOTALS		$30,876,745.92		$2,221,398.35	$4,118,982.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,168.71)	8,878,525.24
51e	SPECIAL ED FOUNDATION (SEC 52)	2,679,648.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,454,156.79
		$18,012,330.03

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,221,398.35	11/20/2026	$4,118,982.80

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,206.46	275.64	0.00	275.64	4,482.10
2026	4,044.52	252.23	0.00	252.23	4,296.75
2027	4,030.77	252.60	0.00	252.60	4,283.37
	4,093.92	260.16	0.00	260.16	4,354.08

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

District: 63070 ISD: 63

Avondale School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,766.10

	Amount	Mills	Revenue
Non-Pre TV	643,534,707	18.000	11,583,625
Comm PP TV	28,148,990	6.000	168,894
Assumed Local Revenue			11,752,519

Local Revenue Per GE	2,488.35
Local Revenue Per Membership	2,423.00

State Aid Membership	4,850.39
General ED K-12	4,723.01
Supplemental 2026	4,668.20
Fall 2026	4,695.89
Special ED K-12 Sec 52	127.38
Supplemental 2026	130.38
Fall 2026	124.54
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	9,677,201.00
Special Ed. Transp. Costs	882,503.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,077.00)	19,775,040.03	18.18%	1,797,551.14	1,797,551.14
51c	SPEC ED HEADLEE OBLIGATION	3,390,442.66	18.18%	308,191.24	308,191.24
22b/51e	DISCRETIONARY PAYMENT	18,431,475.04	18.18%	1,675,421.08	1,675,421.08
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,172,190.91	18.18%	288,352.15	288,352.16
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	187,694.84	18.18%	17,061.46	17,061.46
22l	DISTRICT TRANSPORTATION COSTS	281,214.42	18.18%	0.00	51,124.78
27l	EDUCATOR COMPENSATION PROGRAM	524,380.19	18.18%	47,647.98	47,684.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	143,314.53	18.18%	13,022.76	13,031.82
147a	MPSERS NORMAL COST OFFSET	178,194.12	100.00%	0.00	178,194.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,869.91	100.00%	0.00	56,869.91
147c(1)	MPSERS UAAL RATE STABILIZATION	4,107,422.38	18.18%	0.00	746,729.39
31d	SCHOOL LUNCH	84,254.57	18.18%	7,658.74	7,658.74
		$50,332,493.60		$4,154,906.55	$5,187,870.18

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	2023 PROP A OBLIGATION	8,123.63	100.00%	0.00	8,123.63
22b/51e	2023 DISCRETIONARY PAYMENT	(8.54)	100.00%	0.00	(8.54)
22a	2024 PROP A OBLIGATION	(13,448.02)	100.00%	0.00	(13,448.02)
22b/51e	2024 DISCRETIONARY PAYMENT	16.58	100.00%	0.00	16.58
22a	2025 PROP A OBLIGATION	(7,607.53)	100.00%	0.00	(7,607.53)
22b/51e	2025 DISCRETIONARY PAYMENT	12.13	100.00%	0.00	12.13
27h(2)	2025 MENTORING GRANTS	29,750.00	100.00%	0.00	29,750.00
22a	2026 PROP A OBLIGATION	578.98	100.00%	0.00	578.98
22b/51e	2026 DISCRETIONARY PAYMENT	(15.11)	100.00%	0.00	(15.11)
61d	2026 CTE PER PUPIL INCENTIVE	(6,055.23)	100.00%	(6,055.23)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	318,596.00	100.00%	0.00	318,596.00
30d	2026 UNIVERSAL SCHOOL LUNCH	54,569.23	100.00%	1,935.51	52,633.72
30d	2026 UNIVERSAL SCHOOL BREAKFAST	23,783.09	100.00%	3,350.62	20,432.47
		$408,295.21		($769.10)	$409,064.31
SUBTOTALS		$50,740,788.81		$4,154,137.45	$5,596,934.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,811.65)	36,894,501.07
51e	SPECIAL ED FOUNDATION (SEC 52)	1,312,014.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,390,442.66
		$41,596,957.73

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,154,137.45	11/20/2026	$5,596,934.49

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,776.98	131.10	0.00	131.10	4,908.08
2026	4,698.93	125.91	0.00	125.91	4,824.84
2027	4,693.12	125.12	0.00	125.12	4,818.24
	4,723.01	127.38	0.00	127.38	4,850.39

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

District: 63080 ISD: 63

Bloomfield Hills Schools

FY 2027 Foundation	14,135.00
FY 1995 Foundation	10,454.25

	Amount	Mills	Revenue
Non-Pre TV	932,127,466	18.000	16,778,294
Comm PP TV	45,722,000	6.000	274,332
Assumed Local Revenue			17,052,626

Local Revenue Per GE	3,626.17
Local Revenue Per Membership	3,449.02

State Aid Membership	4,944.19
General ED K-12 (23a: 2.24)	4,702.65
Supplemental 2026	4,646.17
Fall 2026	4,651.46
Special ED K-12 Sec 52	239.27
Supplemental 2026	247.83
Fall 2026	236.24
Special ED K-12 Sec 53	2.27
Supplemental 2026	3.00
Fall 2026	3.00

Special Ed. Costs	28,015,984.00
Special Ed. Transp. Costs	1,419,013.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,050.98)	15,084,624.81	18.18%	1,370,972.94	1,371,411.85
51c	SPEC ED HEADLEE OBLIGATION	9,015,656.92	18.18%	819,523.21	819,523.22
22b/51e	DISCRETIONARY PAYMENT	18,787,923.84	18.18%	1,707,693.32	1,707,951.23
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,225,934.84	18.18%	111,437.48	111,437.47
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	95,607.69	18.18%	8,690.74	8,690.74
53a(5)	COURT AND STATE AGENCY PLACED PUPI	96,058.00	18.18%	8,731.67	8,731.67
22l	DISTRICT TRANSPORTATION COSTS	527,678.57	18.18%	0.00	95,931.96
27l	EDUCATOR COMPENSATION PROGRAM	534,521.00	18.18%	48,565.79	48,610.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146,086.04	18.18%	13,273.61	13,284.83
35m(1)	LITERACY SUPPORTS	0.00	0.00%	44,167.86	(44,167.86)
147a	MPSERS NORMAL COST OFFSET	539,449.96	100.00%	0.00	539,449.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,142.99	100.00%	0.00	48,142.99
147c(1)	MPSERS UAAL RATE STABILIZATION	8,395,700.56	18.18%	0.00	1,526,338.36
31d	SCHOOL LUNCH	103,256.45	18.18%	9,386.01	9,386.01
		$54,600,641.67		$4,142,442.63	$6,264,722.56

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	2020 PROP A OBLIGATION	(499.91)	100.00%	0.00	(499.91)
22b	2020 DISCRETIONARY PAYMENT	(27.88)	100.00%	0.00	(27.88)
22a	2021 PROP A OBLIGATION	(991.89)	100.00%	0.00	(991.89)
22b	2021 DISCRETIONARY PAYMENT	49.25	100.00%	0.00	49.25
22a	2022 PROP A OBLIGATION	1,547.93	100.00%	0.00	1,547.93
22b	2022 DISCRETIONARY PAYMENT	28.34	100.00%	0.00	28.34
22a	2023 PROP A OBLIGATION	13,660.67	100.00%	0.00	13,660.67
22b/51e	2023 DISCRETIONARY PAYMENT	23.33	100.00%	0.00	23.33
22a	2024 PROP A OBLIGATION	88,327.70	100.00%	0.00	88,327.70
22b/51e	2024 DISCRETIONARY PAYMENT	(60.47)	100.00%	0.00	(60.47)
22a	2025 PROP A OBLIGATION	140,249.38	100.00%	0.00	140,249.38
22b/51e	2025 DISCRETIONARY PAYMENT	11.86	100.00%	0.00	11.86
22a	2026 PROP A OBLIGATION	159,100.73	100.00%	8,132.56	150,968.17
22b/51e	2026 DISCRETIONARY PAYMENT	4,439.67	100.00%	4,418.14	21.53
61d	2026 CTE PER PUPIL INCENTIVE	2,290.70	100.00%	2,290.70	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	149,706.75	100.00%	(762.43)	150,469.18
30d	2026 UNIVERSAL SCHOOL BREAKFAST	23,078.70	100.00%	411.26	22,667.44
35m(1)	2026 LITERACY SUPPORTS	485,895.00	100.00%	0.00	485,895.00
		$1,066,829.86		$14,490.23	$1,052,339.63
SUBTOTALS		$55,667,471.53		$4,156,932.86	$7,317,062.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,673.83)	31,384,686.65
51e	SPECIAL ED FOUNDATION (SEC 52)	2,464,481.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	23,381.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,015,656.92
		$42,888,205.57

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,156,932.86	11/20/2026	$7,317,062.19

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,777.29	243.17	1.00	244.17	5,021.46
2026	4,677.50	237.23	2.80	240.03	4,917.53
2027	4,653.17	237.40	3.00	240.40	4,893.57
	4,702.65	239.27	2.27	241.53	4,944.18

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

District: 63090 ISD: 63

Clarenceville School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,574.87

	Amount	Mills	Revenue
Non-Pre TV	189,424,696	18.000	3,409,645
Comm PP TV	11,672,560	6.000	70,035
Assumed Local Revenue			3,479,680

Local Revenue Per GE	2,256.53
Local Revenue Per Membership	2,192.35

State Aid Membership	1,587.19
General ED K-12	1,542.05
Supplemental 2026	1,506.79
Fall 2026	1,522.65
Special ED K-12 Sec 52	45.14
Supplemental 2026	45.11
Fall 2026	46.03
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,466,003.00
Special Ed. Transp. Costs	421,446.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,307.65)	6,837,059.00	18.18%	621,488.66	621,488.67
51c	SPEC ED HEADLEE OBLIGATION	1,002,384.69	18.18%	91,116.77	91,116.77
22b/51e	DISCRETIONARY PAYMENT	6,031,315.91	18.18%	548,246.62	548,246.61
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,508,737.01	18.18%	228,044.19	228,044.20
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	23,144.10	18.18%	2,103.80	2,103.80
22l	DISTRICT TRANSPORTATION COSTS	82,933.43	18.18%	0.00	15,077.30
27l	EDUCATOR COMPENSATION PROGRAM	171,592.59	18.18%	15,591.82	15,603.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,896.72	18.18%	4,261.43	4,264.39
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,605.48	(1,605.48)
147a	MPSERS NORMAL COST OFFSET	82,520.49	100.00%	0.00	82,520.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,996.38	100.00%	0.00	17,996.38
147c(1)	MPSERS UAAL RATE STABILIZATION	1,622,303.94	18.18%	0.00	294,934.86
31d	SCHOOL LUNCH	51,942.42	18.18%	4,721.57	4,721.56
		$18,478,826.68		$1,517,180.34	$1,924,513.26

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	(1,741.97)	100.00%	0.00	(1,741.97)
22b/51e	2024 DISCRETIONARY PAYMENT	(2.59)	100.00%	0.00	(2.59)
22a	2025 PROP A OBLIGATION	(2,481.14)	100.00%	0.00	(2,481.14)
22b/51e	2025 DISCRETIONARY PAYMENT	(12.67)	100.00%	0.00	(12.67)
27h(2)	2025 MENTORING GRANTS	33,560.00	100.00%	0.00	33,560.00
22a	2026 PROP A OBLIGATION	(2,846.96)	100.00%	0.00	(2,846.96)
22b/51e	2026 DISCRETIONARY PAYMENT	7.23	100.00%	0.00	7.23
61d	2026 CTE PER PUPIL INCENTIVE	(2,090.40)	100.00%	(2,090.40)	0.00
35m(1)	2026 LITERACY SUPPORTS	17,662.00	100.00%	0.00	17,662.00
		$42,053.50		($2,090.40)	$44,143.90
SUBTOTALS		$18,520,880.18		$1,515,089.94	$1,968,657.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,043.47)	12,403,432.91
51e	SPECIAL ED FOUNDATION (SEC 52)	464,942.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,002,384.69
		$13,870,759.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,515,089.94	11/20/2026	$1,968,657.16

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,578.36	43.30	0.00	43.30	1,621.66
2026	1,526.74	46.17	0.00	46.17	1,572.91
2027	1,521.06	45.94	0.00	45.94	1,567.00
	1,542.05	45.14	0.00	45.14	1,587.19

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

District: 63100 ISD: 63

Novi Community School District

FY 2027 Foundation	10,486.00
FY 1995 Foundation	7,090.58

	Amount	Mills	Revenue
Non-Pre TV	1,324,636,020	18.000	23,843,448
Comm PP TV	148,913,820	6.000	893,483
Assumed Local Revenue			24,736,931

Local Revenue Per GE	3,729.11
Local Revenue Per Membership	3,660.29

State Aid Membership	6,758.18
General ED K-12	6,633.47
Supplemental 2026	6,618.55
Fall 2026	6,628.69
Special ED K-12 Sec 52	124.71
Supplemental 2026	124.80
Fall 2026	128.80
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	12,530,239.00
Special Ed. Transp. Costs	242,786.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,839.71)	19,191,271.33	18.18%	1,744,486.56	1,744,486.57
51c	SPEC ED HEADLEE OBLIGATION	3,756,338.93	18.18%	341,451.21	341,451.21
22b/51e	DISCRETIONARY PAYMENT	25,681,043.36	18.18%	2,334,406.84	2,334,406.84
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,665,345.20	18.18%	151,379.88	151,379.88
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	669,487.64	18.18%	60,856.43	60,856.42
22l	DISTRICT TRANSPORTATION COSTS	682,751.89	18.18%	0.00	124,124.29
27l	EDUCATOR COMPENSATION PROGRAM	730,633.15	18.18%	66,389.23	66,439.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	199,684.02	18.18%	18,144.97	18,157.58
147a	MPSERS NORMAL COST OFFSET	386,037.66	100.00%	0.00	386,037.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,420.08	100.00%	0.00	57,420.08
147c(1)	MPSERS UAAL RATE STABILIZATION	7,451,832.05	18.18%	0.00	1,354,743.07
31d	SCHOOL LUNCH	161,309.99	18.18%	14,663.08	14,663.08
		$60,633,155.30		$4,731,778.20	$6,654,166.56

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	2023 PROP A OBLIGATION	2,066.07	100.00%	0.00	2,066.07
22b/51e	2023 DISCRETIONARY PAYMENT	(29.31)	100.00%	0.00	(29.31)
22a	2024 PROP A OBLIGATION	(13,431.96)	100.00%	0.00	(13,431.96)
22b/51e	2024 DISCRETIONARY PAYMENT	(36.08)	100.00%	0.00	(36.08)
107a	2024 ADULT ED INNOVATION PROGRAMS	100,000.00	18.18%	9,090.00	9,090.00
22a	2025 PROP A OBLIGATION	(13,184.65)	100.00%	0.00	(13,184.65)
22b/51e	2025 DISCRETIONARY PAYMENT	(36.67)	100.00%	0.00	(36.67)
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	2,700.00	100.00%	0.00	2,700.00
27h(2)	2025 MENTORING GRANTS	45,195.00	100.00%	0.00	45,195.00
22a	2026 PROP A OBLIGATION	1,756.85	100.00%	0.00	1,756.85
22b/51e	2026 DISCRETIONARY PAYMENT	32.94	100.00%	0.00	32.94
61d	2026 CTE PER PUPIL INCENTIVE	4,792.75	100.00%	4,792.75	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	355,687.12	100.00%	355,687.12	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	41,216.87	100.00%	41,216.87	0.00
35m(1)	2026 LITERACY SUPPORTS	669,129.00	100.00%	0.00	669,129.00
		$1,195,857.93		$410,786.74	$703,251.19
SUBTOTALS		$61,829,013.23		$5,142,564.94	$7,357,417.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,446.89)	42,765,251.41
20j/m	HOLD HARMLESS PAYMENT 20m PP $124.00	822,550.28
51e	SPECIAL ED FOUNDATION (SEC 52)	1,284,513.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,756,338.93
		$48,628,653.62

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,142,564.94	11/20/2026	$7,357,417.75

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	6,643.88	117.48	0.00	117.48	6,761.36
2026	6,628.86	128.24	0.00	128.24	6,757.10
2027	6,627.68	128.40	0.00	128.40	6,756.08
	6,633.47	124.71	0.00	124.71	6,758.18

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

District: 63110 ISD: 63

Oxford Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,457.99

	Amount	Mills	Revenue
Non-Pre TV	382,757,140	18.000	6,889,629
Comm PP TV	11,938,850	6.000	71,633
Assumed Local Revenue			6,961,262

Local Revenue Per GE	939.96
Local Revenue Per Membership	923.66

State Aid Membership	7,536.61
General ED K-12 (23a: 1.28)	7,405.92
Supplemental 2026	7,375.75
Fall 2026	7,407.85
Special ED K-12 Sec 52	129.61
Supplemental 2026	131.94
Fall 2026	129.35
Special ED K-12 Sec 53	1.08
Supplemental 2026	0.30
Fall 2026	1.17

Special Ed. Costs	12,274,263.00
Special Ed. Transp. Costs	1,165,015.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,534.33)	34,173,476.82	18.18%	3,106,010.63	3,106,727.46
51c	SPEC ED HEADLEE OBLIGATION	4,332,495.86	18.18%	393,823.87	393,823.88
22b/51e	DISCRETIONARY PAYMENT	36,492,337.62	18.18%	3,316,838.73	3,317,468.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,736,244.44	18.18%	248,724.62	248,724.62
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	105,785.12	18.18%	9,615.87	9,615.86
53a(5)	COURT AND STATE AGENCY PLACED PUPI	3,914.80	18.18%	355.86	355.85
24	COURT PLACED CHILDREN	769,342.43	18.18%	69,933.23	69,933.22
22l	DISTRICT TRANSPORTATION COSTS	525,412.83	18.18%	0.00	95,520.05
27l	EDUCATOR COMPENSATION PROGRAM	814,789.95	18.18%	74,029.09	74,099.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	222,684.30	18.18%	20,233.03	20,250.98
147a	MPSERS NORMAL COST OFFSET	410,877.04	100.00%	0.00	410,877.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	54,528.29	100.00%	0.00	54,528.29
147c(1)	MPSERS UAAL RATE STABILIZATION	6,733,375.90	18.18%	0.00	1,224,127.74
31d	SCHOOL LUNCH	137,668.44	18.18%	12,514.06	12,514.06
		$87,512,933.84		$7,252,078.99	$9,038,567.02

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	2022 PROP A OBLIGATION	2,852.09	100.00%	0.00	2,852.09
22b	2022 DISCRETIONARY PAYMENT	(52.84)	100.00%	0.00	(52.84)
22a	2023 PROP A OBLIGATION	2,904.56	100.00%	0.00	2,904.56
22b/51e	2023 DISCRETIONARY PAYMENT	82.09	100.00%	0.00	82.09
22a	2024 PROP A OBLIGATION	6,731.92	100.00%	0.00	6,731.92
22b/51e	2024 DISCRETIONARY PAYMENT	14.61	100.00%	0.00	14.61
22a	2025 PROP A OBLIGATION	10,034.82	100.00%	3,121.95	6,912.87
22b/51e	2025 DISCRETIONARY PAYMENT	(38.62)	100.00%	15.54	(54.16)
22a	2026 PROP A OBLIGATION	15,328.18	100.00%	5,986.29	9,341.89
22b/51e	2026 DISCRETIONARY PAYMENT	2,356.48	100.00%	2,297.75	58.73
61d	2026 CTE PER PUPIL INCENTIVE	(11,604.37)	100.00%	(11,604.37)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	195,908.87	100.00%	0.00	195,908.87
30d	2026 UNIVERSAL SCHOOL BREAKFAST	53,671.84	100.00%	0.00	53,671.84
		$278,289.63		($82.84)	$278,372.47
SUBTOTALS		$87,791,223.47		$7,251,996.15	$9,316,939.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,360.04)	69,319,707.44
51e	SPECIAL ED FOUNDATION (SEC 52)	1,334,983.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	11,124.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,332,495.86
		$74,998,310.30

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$7,251,996.15	11/20/2026	$9,316,939.49

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

District: 63130 ISD: 63

Hazel Park, School District of the City of

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,733.86

	Amount	Mills	Revenue
Non-Pre TV	264,202,152	18.000	4,755,639
Comm PP TV	10,390,322	6.000	62,342
Assumed Local Revenue			4,817,981

Local Revenue Per GE	1,822.40
Local Revenue Per Membership	1,693.20

State Aid Membership	2,845.48
General ED K-12	2,643.75
Supplemental 2026	2,585.52
Fall 2026	2,612.54
Special ED K-12 Sec 52	201.56
Supplemental 2026	222.71
Fall 2026	193.51
Special ED K-12 Sec 53	0.17
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	19,226,013.00
Special Ed. Transp. Costs	908,455.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,040.66)	11,497,617.22	18.18%	1,045,133.41	1,045,133.40
51c	SPEC ED HEADLEE OBLIGATION	6,140,995.13	18.18%	558,216.46	558,216.45
22b/51e	DISCRETIONARY PAYMENT	12,992,856.78	18.18%	1,181,050.68	1,181,050.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,826,720.08	18.18%	438,748.86	438,748.85
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	445,847.86	18.18%	40,527.57	40,527.57
22l	DISTRICT TRANSPORTATION COSTS	22,337.91	18.18%	0.00	4,061.03
27l	EDUCATOR COMPENSATION PROGRAM	307,627.50	18.18%	27,952.68	27,974.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,075.43	18.18%	7,639.80	7,645.11
147a	MPSERS NORMAL COST OFFSET	175,165.54	100.00%	0.00	175,165.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,970.04	100.00%	0.00	38,970.04
147c(1)	MPSERS UAAL RATE STABILIZATION	3,793,774.62	18.18%	0.00	689,708.23
31d	SCHOOL LUNCH	63,457.21	18.18%	5,768.26	5,768.26
		$40,389,445.32		$3,305,037.72	$4,212,969.16

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	(2,162.05)	100.00%	0.00	(2,162.05)
22b/51e	2024 DISCRETIONARY PAYMENT	3.95	100.00%	0.00	3.95
22a	2025 PROP A OBLIGATION	(4,813.84)	100.00%	0.00	(4,813.84)
22b/51e	2025 DISCRETIONARY PAYMENT	29.92	100.00%	0.00	29.92
27h(2)	2025 MENTORING GRANTS	80,723.00	100.00%	0.00	80,723.00
22a	2026 PROP A OBLIGATION	5,231.62	100.00%	0.00	5,231.62
22b/51e	2026 DISCRETIONARY PAYMENT	5.62	100.00%	0.00	5.62
61d	2026 CTE PER PUPIL INCENTIVE	1,341.67	100.00%	1,341.67	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	125,700.00	100.00%	125,700.00	0.00
		$206,059.89		$127,041.67	$79,018.22
SUBTOTALS		$40,595,505.21		$3,432,079.39	$4,291,987.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,477.60)	22,412,655.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,076,068.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,751.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,140,995.13
		$30,631,469.13

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,306,379.39	11/20/2026	$4,291,987.38

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$125,700.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,702.78	214.18	0.52	214.70	2,917.48
2026	2,618.62	194.08	0.00	194.08	2,812.70
2027	2,609.84	196.43	0.00	196.43	2,806.27
	2,643.75	201.56	0.17	201.74	2,845.49

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

District: 63140 ISD: 63

Madison District Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,227.18

	Amount	Mills	Revenue
Non-Pre TV	171,737,993	18.000	3,091,284
Comm PP TV	11,972,750	6.000	71,837
Assumed Local Revenue			3,163,120

Local Revenue Per GE	3,621.87
Local Revenue Per Membership	3,447.32

State Aid Membership	917.56
General ED K-12	873.34
Supplemental 2026	850.69
Fall 2026	865.31
Special ED K-12 Sec 52	44.22
Supplemental 2026	55.24
Fall 2026	47.10
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,664,951.00
Special Ed. Transp. Costs	408,895.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,779.86)	1,633,128.34	18.18%	148,451.37	148,451.36
51c	SPEC ED HEADLEE OBLIGATION	1,050,473.30	18.18%	95,488.02	95,488.03
22b/51e	DISCRETIONARY PAYMENT	4,654,615.71	18.18%	423,104.57	423,104.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,713,651.17	18.18%	155,770.89	155,770.89
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	84,196.32	18.18%	7,653.45	7,653.44
22l	DISTRICT TRANSPORTATION COSTS	66,580.36	18.18%	0.00	12,104.31
27l	EDUCATOR COMPENSATION PROGRAM	99,198.27	18.18%	9,013.68	9,020.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,111.16	18.18%	2,463.55	2,465.26
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,212.06	(1,212.06)
147a	MPSERS NORMAL COST OFFSET	46,577.95	100.00%	0.00	46,577.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,964.89	100.00%	0.00	8,964.89
147c(1)	MPSERS UAAL RATE STABILIZATION	931,102.23	18.18%	0.00	169,274.39
31d	SCHOOL LUNCH	30,562.64	18.18%	2,778.14	2,778.15
		$10,346,162.34		$845,935.73	$1,080,441.75

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	911.39	100.00%	0.00	911.39
22b/51e	2024 DISCRETIONARY PAYMENT	1.16	100.00%	0.00	1.16
22a	2025 PROP A OBLIGATION	4,523.71	100.00%	0.00	4,523.71
22b/51e	2025 DISCRETIONARY PAYMENT	(1.25)	100.00%	0.00	(1.25)
22a	2026 PROP A OBLIGATION	10,510.42	100.00%	0.00	10,510.42
22b/51e	2026 DISCRETIONARY PAYMENT	5.86	100.00%	0.00	5.86
61d	2026 CTE PER PUPIL INCENTIVE	1,175.63	100.00%	1,175.63	0.00
35m(1)	2026 LITERACY SUPPORTS	13,334.00	100.00%	0.00	13,334.00
		$30,460.92		$1,175.63	$29,285.29
SUBTOTALS		$10,376,623.26		$847,111.36	$1,109,727.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,678.13)	5,832,278.05
51e	SPECIAL ED FOUNDATION (SEC 52)	455,466.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,050,473.30
		$7,338,217.35

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$847,111.36	11/20/2026	$1,109,727.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	888.50	38.49	0.00	38.49	926.99
2026	867.68	46.27	0.00	46.27	913.95
2027	863.85	47.91	0.00	47.91	911.76
	873.34	44.22	0.00	44.22	917.56

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

District: 63150 ISD: 63

Troy School District

FY 2027 Foundation	10,989.00
FY 1995 Foundation	7,534.18

	Amount	Mills	Revenue
Non-Pre TV	2,061,022,315	18.000	37,098,402
Comm PP TV	214,575,355	6.000	1,287,452
Assumed Local Revenue			38,385,854

Local Revenue Per GE	3,267.92
Local Revenue Per Membership	3,164.55

State Aid Membership	12,129.96
General ED K-12 (23a: 0.08)	11,746.26
Supplemental 2026	11,647.48
Fall 2026	11,655.80
Special ED K-12 Sec 52	383.70
Supplemental 2026	402.97
Fall 2026	385.62
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	29,210,999.00
Special Ed. Transp. Costs	2,097,702.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,335.45)	40,458,875.08	18.18%	3,677,691.62	3,677,731.87
51c	SPEC ED HEADLEE OBLIGATION	9,835,505.16	18.18%	894,047.42	894,047.42
22b/51e	DISCRETIONARY PAYMENT	46,093,874.94	18.18%	4,189,923.50	4,189,942.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,433,784.13	18.18%	312,130.98	312,130.97
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	864,846.71	18.18%	78,614.57	78,614.56
22l	DISTRICT TRANSPORTATION COSTS	619,337.07	18.18%	0.00	112,595.48
27l	EDUCATOR COMPENSATION PROGRAM	1,311,381.31	18.18%	119,158.81	119,250.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	358,404.06	18.18%	32,567.52	32,590.34
147a	MPSERS NORMAL COST OFFSET	738,924.17	100.00%	0.00	738,924.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	91,701.62	100.00%	0.00	91,701.62
147c(1)	MPSERS UAAL RATE STABILIZATION	13,008,154.33	18.18%	0.00	2,364,882.46
31d	SCHOOL LUNCH	211,223.81	18.18%	19,200.24	19,200.25
		$117,026,012.39		$9,323,334.66	$12,631,612.41

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	2022 PROP A OBLIGATION	(2,126.35)	100.00%	0.00	(2,126.35)
22b	2022 DISCRETIONARY PAYMENT	56.56	100.00%	0.00	56.56
22a	2023 PROP A OBLIGATION	9,562.39	100.00%	0.00	9,562.39
22b/51e	2023 DISCRETIONARY PAYMENT	(45.71)	100.00%	0.00	(45.71)
22a	2024 PROP A OBLIGATION	41,323.41	100.00%	0.00	41,323.41
22b/51e	2024 DISCRETIONARY PAYMENT	(57.62)	100.00%	0.00	(57.62)
22a	2025 PROP A OBLIGATION	83,600.24	100.00%	0.00	83,600.24
22b/51e	2025 DISCRETIONARY PAYMENT	37.36	100.00%	0.00	37.36
27h(2)	2025 MENTORING GRANTS	105,483.00	100.00%	0.00	105,483.00
22a	2026 PROP A OBLIGATION	208,632.82	100.00%	1,609.16	207,023.66
22b/51e	2026 DISCRETIONARY PAYMENT	900.81	100.00%	956.91	(56.10)
61d	2026 CTE PER PUPIL INCENTIVE	(2,493.92)	100.00%	(2,493.92)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	589,664.10	100.00%	589,664.10	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	115,017.92	100.00%	115,017.92	0.00
		$1,149,655.01		$704,854.17	$444,800.84
SUBTOTALS		$118,175,667.40		$10,028,188.83	$13,076,413.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,935.08)	81,461,252.80
20j/m	HOLD HARMLESS PAYMENT 20m PP $97.00	1,139,387.22
51e	SPECIAL ED FOUNDATION (SEC 52)	3,952,110.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,835,505.16
		$96,388,255.18

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$10,028,188.83	11/20/2026	$13,076,413.25

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	11,897.24	378.86	0.00	378.86	12,276.10
2026	11,686.48	384.87	0.00	384.87	12,071.35
2027	11,655.05	387.36	0.00	387.36	12,042.41
	11,746.26	383.70	0.00	383.70	12,129.96

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

District: 63160 ISD: 63

West Bloomfield School District

FY 2027 Foundation	10,821.00
FY 1995 Foundation	7,385.94

	Amount	Mills	Revenue
Non-Pre TV	584,853,226	18.000	10,527,358
Comm PP TV	21,982,580	6.000	131,895
Assumed Local Revenue			10,659,253

Local Revenue Per GE	2,441.33
Local Revenue Per Membership	2,325.26

State Aid Membership	4,584.11
General ED K-12	4,366.17
Supplemental 2026	4,253.67
Fall 2026	4,270.44
Special ED K-12 Sec 52	217.94
Supplemental 2026	222.60
Fall 2026	210.65
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	13,889,800.00
Special Ed. Transp. Costs	1,750,060.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,174.74)	19,137,467.38	18.18%	1,739,595.78	1,739,595.79
51c	SPEC ED HEADLEE OBLIGATION	5,206,730.59	18.18%	473,291.81	473,291.81
22b/51e	DISCRETIONARY PAYMENT	17,419,603.81	18.18%	1,583,441.99	1,583,441.98
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,388,930.72	18.18%	308,053.80	308,053.80
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	138,090.04	18.18%	12,552.38	12,552.39
22l	DISTRICT TRANSPORTATION COSTS	590,183.71	18.18%	0.00	107,295.40
27l	EDUCATOR COMPENSATION PROGRAM	495,592.41	18.18%	45,032.17	45,066.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	135,446.75	18.18%	12,307.83	12,316.39
147a	MPSERS NORMAL COST OFFSET	250,032.50	100.00%	0.00	250,032.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,613.17	100.00%	0.00	38,613.17
147c(1)	MPSERS UAAL RATE STABILIZATION	4,787,069.75	18.18%	0.00	870,289.28
31d	SCHOOL LUNCH	92,373.29	18.18%	8,396.73	8,396.73
		$51,680,134.12		$4,182,672.49	$5,448,945.77

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	2022 PROP A OBLIGATION	(410.83)	100.00%	0.00	(410.83)
22b	2022 DISCRETIONARY PAYMENT	16.90	100.00%	0.00	16.90
22a	2023 PROP A OBLIGATION	(393.88)	100.00%	0.00	(393.88)
22b/51e	2023 DISCRETIONARY PAYMENT	16.14	100.00%	0.00	16.14
22a	2024 PROP A OBLIGATION	5,484.59	100.00%	0.00	5,484.59
22b/51e	2024 DISCRETIONARY PAYMENT	(0.38)	100.00%	0.00	(0.38)
22a	2025 PROP A OBLIGATION	8,481.31	100.00%	0.00	8,481.31
22b/51e	2025 DISCRETIONARY PAYMENT	1.21	100.00%	0.00	1.21
27h(2)	2025 MENTORING GRANTS	41,250.00	100.00%	0.00	41,250.00
22a	2026 PROP A OBLIGATION	25,419.15	100.00%	0.00	25,419.15
22b/51e	2026 DISCRETIONARY PAYMENT	(43.80)	100.00%	0.00	(43.80)
61d	2026 CTE PER PUPIL INCENTIVE	(12,286.38)	100.00%	(12,286.38)	0.00
41	2026 WEIGHTED FDN - ENG LANG LEARNER	134,141.00	100.00%	134,141.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	107,778.70	100.00%	0.00	107,778.70
30d	2026 UNIVERSAL SCHOOL BREAKFAST	29,350.93	100.00%	0.00	29,350.93
		$338,804.66		$121,854.62	$216,950.04
SUBTOTALS		$52,018,938.78		$4,304,527.11	$5,665,895.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,752.67)	33,849,475.17
20j/m	HOLD HARMLESS PAYMENT 20m PP $106.00	462,814.02
51e	SPECIAL ED FOUNDATION (SEC 52)	2,244,782.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,206,730.59
		$41,763,801.78

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,304,527.11	11/20/2026	$5,665,895.81

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,536.11	228.67	0.00	228.67	4,764.78
2026	4,293.63	213.31	0.00	213.31	4,506.94
2027	4,268.76	211.85	0.00	211.85	4,480.61
	4,366.17	217.94	0.00	217.94	4,584.11

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

District: 63180 ISD: 63

Brandon School District in the Counties of Oakland and Lapeer

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,949.04

	Amount	Mills	Revenue
Non-Pre TV	189,083,576	18.000	3,403,504
Comm PP TV	3,710,450	6.000	22,263
Assumed Local Revenue			3,425,767

Local Revenue Per GE	1,790.41
Local Revenue Per Membership	1,731.60

State Aid Membership	1,978.38
General ED K-12 (23a: 0.64)	1,913.40
Supplemental 2026	1,882.18
Fall 2026	1,888.47
Special ED K-12 Sec 52	64.98
Supplemental 2026	55.34
Fall 2026	62.19
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,430,634.00
Special Ed. Transp. Costs	816,585.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,217.44)	6,365,318.95	18.18%	578,557.34	578,657.65
51c	SPEC ED HEADLEE OBLIGATION	1,556,645.33	18.18%	141,499.06	141,499.06
22b/51e	DISCRETIONARY PAYMENT	10,586,224.56	18.18%	962,235.49	962,340.14
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,508,741.94	18.18%	137,144.64	137,144.64
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	30,602.33	18.18%	2,781.75	2,781.75
22l	DISTRICT TRANSPORTATION COSTS	203,679.10	18.18%	0.00	37,028.86
27l	EDUCATOR COMPENSATION PROGRAM	213,884.51	18.18%	19,433.61	19,450.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,455.22	18.18%	5,311.44	5,315.72
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,821.45	(1,821.45)
147a	MPSERS NORMAL COST OFFSET	98,303.61	100.00%	0.00	98,303.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,972.08	100.00%	0.00	11,972.08
147c(1)	MPSERS UAAL RATE STABILIZATION	1,803,671.40	18.18%	0.00	327,907.46
31d	SCHOOL LUNCH	49,729.37	18.18%	4,520.40	4,520.40
51a(5)	SP. ED. RULE CHANGE COSTS	33,857.00	18.18%	3,077.60	3,077.60
		$22,521,085.40		$1,856,382.78	$2,328,178.11

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	3,549.71	100.00%	0.00	3,549.71
22b	2021 DISCRETIONARY PAYMENT	20.67	100.00%	0.00	20.67
22a	2024 PROP A OBLIGATION	3,210.75	100.00%	0.00	3,210.75
22b/51e	2024 DISCRETIONARY PAYMENT	(10.51)	100.00%	0.00	(10.51)
22a	2025 PROP A OBLIGATION	7,338.54	100.00%	0.00	7,338.54
22b/51e	2025 DISCRETIONARY PAYMENT	20.23	100.00%	0.00	20.23
22a	2026 PROP A OBLIGATION	14,449.37	100.00%	1,546.74	12,902.63
22b/51e	2026 DISCRETIONARY PAYMENT	6.35	100.00%	6.82	(0.47)
61d	2026 CTE PER PUPIL INCENTIVE	(503.13)	100.00%	(503.13)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	40,539.99	100.00%	(4,361.59)	44,901.58
30d	2026 UNIVERSAL SCHOOL BREAKFAST	12,624.00	100.00%	236.70	12,387.30
35m(1)	2026 LITERACY SUPPORTS	20,038.00	100.00%	0.00	20,038.00
		$101,283.97		($3,074.46)	$104,358.43
SUBTOTALS		$22,622,369.37		$1,853,308.32	$2,432,536.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,509.59)	16,282,249.51
51e	SPECIAL ED FOUNDATION (SEC 52)	669,294.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,556,645.33
		$18,508,188.84

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,853,308.32	11/20/2026	$2,432,536.54

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,957.12	70.10	0.00	70.10	2,027.22
2026	1,894.59	63.32	0.00	63.32	1,957.91
2027	1,888.48	61.51	0.00	61.51	1,949.99
	1,913.40	64.98	0.00	64.98	1,978.38

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

District: 63190 ISD: 63

Clarkston Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,446.39

	Amount	Mills	Revenue
Non-Pre TV	629,068,110	18.000	11,323,226
Comm PP TV	37,153,310	6.000	222,920
Assumed Local Revenue			11,546,146

Local Revenue Per GE	1,321.01
Local Revenue Per Membership	1,286.41

State Aid Membership	8,975.49
General ED K-12	8,740.39
Supplemental 2026	8,650.00
Fall 2026	8,752.24
Special ED K-12 Sec 52	235.10
Supplemental 2026	219.31
Fall 2026	222.47
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	19,846,915.00
Special Ed. Transp. Costs	2,041,182.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,159.98)	37,337,858.89	18.18%	3,394,011.37	3,394,011.38
51c	SPEC ED HEADLEE OBLIGATION	7,116,285.48	18.18%	646,870.35	646,870.35
22b/51e	DISCRETIONARY PAYMENT	43,563,545.52	18.18%	3,959,926.29	3,959,926.29
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,572,823.61	18.18%	233,869.67	233,869.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	148,752.60	18.18%	13,521.61	13,521.61
22l	DISTRICT TRANSPORTATION COSTS	582,701.93	18.18%	0.00	105,935.21
27l	EDUCATOR COMPENSATION PROGRAM	970,348.61	18.18%	88,171.05	88,238.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	265,198.90	18.18%	24,098.20	24,114.96
147a	MPSERS NORMAL COST OFFSET	521,344.19	100.00%	0.00	521,344.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	82,086.59	100.00%	0.00	82,086.59
147c(1)	MPSERS UAAL RATE STABILIZATION	9,448,963.52	18.18%	0.00	1,717,821.57
31d	SCHOOL LUNCH	149,483.50	18.18%	13,588.05	13,588.05
		$102,759,393.34		$8,374,056.59	$10,801,328.19

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	(45,013.95)	100.00%	0.00	(45,013.95)
22b/51e	2024 DISCRETIONARY PAYMENT	84.30	100.00%	0.00	84.30
22a	2025 PROP A OBLIGATION	(50,868.63)	100.00%	0.00	(50,868.63)
22b/51e	2025 DISCRETIONARY PAYMENT	(34.67)	100.00%	0.00	(34.67)
22a	2026 PROP A OBLIGATION	(46,669.58)	100.00%	0.00	(46,669.58)
22b/51e	2026 DISCRETIONARY PAYMENT	(44.10)	100.00%	0.00	(44.10)
61d	2026 CTE PER PUPIL INCENTIVE	(3,048.98)	100.00%	(3,048.98)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	301,918.34	100.00%	61,659.15	240,259.19
30d	2026 UNIVERSAL SCHOOL BREAKFAST	63,963.66	100.00%	18,642.99	45,320.67
		$220,286.39		$77,253.16	$143,033.23
SUBTOTALS		$102,979,679.73		$8,451,309.75	$10,944,361.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,978.99)	78,479,874.41
51e	SPECIAL ED FOUNDATION (SEC 52)	2,421,530.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,116,285.48
		$88,017,689.89

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$8,451,309.75	11/20/2026	$10,944,361.42

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	8,731.27	256.12	0.00	256.12	8,987.39
2026	8,747.88	227.04	0.00	227.04	8,974.92
2027	8,742.02	222.15	0.00	222.15	8,964.17
	8,740.39	235.10	0.00	235.10	8,975.49

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

District: 63200 ISD: 63

Farmington Public School District

FY 2027 Foundation	12,142.00
FY 1995 Foundation	8,567.22

	Amount	Mills	Revenue
Non-Pre TV	1,752,609,048	18.000	31,546,963
Comm PP TV	123,671,160	6.000	742,027
Assumed Local Revenue			32,288,990

Local Revenue Per GE	3,758.82
Local Revenue Per Membership	3,583.25

State Aid Membership	9,011.09
General ED K-12	8,590.20
Supplemental 2026	8,548.58
Fall 2026	8,542.92
Special ED K-12 Sec 52	415.42
Supplemental 2026	437.98
Fall 2026	418.30
Special ED K-12 Sec 53	5.47
Supplemental 2026	2.41
Fall 2026	1.38

Special Ed. Costs	32,946,070.00
Special Ed. Transp. Costs	3,560,381.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,916.75)	26,283,096.76	18.18%	2,389,133.50	2,389,133.49
51c	SPEC ED HEADLEE OBLIGATION	11,934,218.27	18.18%	1,084,820.44	1,084,820.44
22b/51e	DISCRETIONARY PAYMENT	34,242,114.68	18.18%	3,112,608.22	3,112,608.23
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,596,951.80	18.18%	417,862.92	417,862.92
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	530,477.81	18.18%	48,220.43	48,220.44
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,057,265.88	18.18%	96,105.47	96,105.47
22l	DISTRICT TRANSPORTATION COSTS	812,689.24	18.18%	0.00	147,746.90
27l	EDUCATOR COMPENSATION PROGRAM	974,197.36	18.18%	88,520.77	88,588.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	266,250.78	18.18%	24,193.78	24,210.61
147a	MPSERS NORMAL COST OFFSET	583,861.51	100.00%	0.00	583,861.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	104,342.23	100.00%	0.00	104,342.23
147c(1)	MPSERS UAAL RATE STABILIZATION	11,588,062.31	18.18%	0.00	2,106,709.73
31d	SCHOOL LUNCH	179,280.25	18.18%	16,296.57	16,296.58
		$93,152,808.88		$7,277,762.10	$10,220,506.86

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	2022 PROP A OBLIGATION	(1,164.18)	100.00%	0.00	(1,164.18)
22b	2022 DISCRETIONARY PAYMENT	137.26	100.00%	0.00	137.26
22a	2023 PROP A OBLIGATION	7,486.30	100.00%	0.00	7,486.30
22b/51e	2023 DISCRETIONARY PAYMENT	(9.21)	100.00%	0.00	(9.21)
22a	2024 PROP A OBLIGATION	(61,770.81)	100.00%	0.00	(61,770.81)
22b/51e	2024 DISCRETIONARY PAYMENT	(41.18)	100.00%	0.00	(41.18)
22a	2025 PROP A OBLIGATION	(73,862.04)	100.00%	0.00	(73,862.04)
22b/51e	2025 DISCRETIONARY PAYMENT	14.90	100.00%	0.00	14.90
22a	2026 PROP A OBLIGATION	(27,363.81)	100.00%	0.00	(27,363.81)
22b/51e	2026 DISCRETIONARY PAYMENT	5.63	100.00%	0.00	5.63
61d	2026 CTE PER PUPIL INCENTIVE	(27,042.74)	100.00%	(27,042.74)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	239,318.26	100.00%	20,865.91	218,452.35
30d	2026 UNIVERSAL SCHOOL BREAKFAST	85,827.42	100.00%	15,388.13	70,439.29
35m(1)	2026 LITERACY SUPPORTS	64,919.00	100.00%	0.00	64,919.00
		$206,454.80		$9,211.30	$197,243.50
SUBTOTALS		$93,359,263.68		$7,286,973.40	$10,417,750.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,507.18)	55,897,977.64
20j/m	HOLD HARMLESS PAYMENT 20m PP $34.00	292,066.80
51e	SPECIAL ED FOUNDATION (SEC 52)	4,278,826.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	56,341.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,934,218.27
		$72,459,429.71

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$7,286,973.40	11/20/2026	$10,417,750.36

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	8,677.69	405.73	12.89	418.62	9,096.31
2026	8,549.43	420.27	2.04	422.31	8,971.74
2027	8,543.49	420.27	1.48	421.75	8,965.24
	8,590.20	415.42	5.47	420.89	9,011.09

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

District: 63210 ISD: 63

Holly Area School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,068.61

	Amount	Mills	Revenue
Non-Pre TV	325,149,303	18.000	5,852,687
Comm PP TV	13,301,370	6.000	79,808
Assumed Local Revenue			5,932,495

Local Revenue Per GE	1,967.92
Local Revenue Per Membership	1,895.67

State Aid Membership	3,129.49
General ED K-12	3,014.60
Supplemental 2026	3,001.35
Fall 2026	2,987.24
Special ED K-12 Sec 52	114.89
Supplemental 2026	109.96
Fall 2026	106.48
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	8,307,515.00
Special Ed. Transp. Costs	1,043,734.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,172.94)	9,929,684.00	18.18%	911,881.27	893,335.28
51c	SPEC ED HEADLEE OBLIGATION	3,112,056.68	18.18%	282,885.95	282,885.95
22b/51e	DISCRETIONARY PAYMENT	16,371,571.37	18.18%	1,497,750.24	1,478,601.44
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,249,611.89	18.18%	295,389.72	295,389.72
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	9,236.01	18.18%	839.55	839.56
22l	DISTRICT TRANSPORTATION COSTS	450,848.25	18.18%	0.00	81,964.21
27l	EDUCATOR COMPENSATION PROGRAM	338,332.09	18.18%	30,940.41	30,568.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,467.08	18.18%	8,456.38	8,354.14
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,531.57	(2,531.57)
147a	MPSERS NORMAL COST OFFSET	167,737.64	100.00%	0.00	167,737.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,117.00	100.00%	0.00	27,117.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,136,198.06	18.18%	0.00	570,160.81
31d	SCHOOL LUNCH	73,151.69	18.18%	6,649.49	6,649.49
		$36,958,011.76		$3,037,324.58	$3,841,072.03

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	2023 PROP A OBLIGATION	(30.95)	100.00%	0.00	(30.95)
22b/51e	2023 DISCRETIONARY PAYMENT	30.95	100.00%	0.00	30.95
22a	2024 PROP A OBLIGATION	7,717.54	100.00%	0.00	7,717.54
22b/51e	2024 DISCRETIONARY PAYMENT	6.77	100.00%	0.00	6.77
22a	2025 PROP A OBLIGATION	8,111.83	100.00%	0.00	8,111.83
22b/51e	2025 DISCRETIONARY PAYMENT	(5.23)	100.00%	0.00	(5.23)
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	15,000.00	100.00%	0.00	15,000.00
27h(2)	2025 MENTORING GRANTS	51,323.00	100.00%	0.00	51,323.00
22a	2026 PROP A OBLIGATION	24,939.13	100.00%	0.00	24,939.13
22b/51e	2026 DISCRETIONARY PAYMENT	30.63	100.00%	0.00	30.63
61d	2026 CTE PER PUPIL INCENTIVE	2,269.29	100.00%	2,269.29	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	48,638.35	100.00%	48,638.35	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	16,090.34	100.00%	16,090.34	0.00
35m(1)	2026 LITERACY SUPPORTS	27,850.00	100.00%	0.00	27,850.00
		$201,971.65		$66,997.98	$134,973.67
SUBTOTALS		$37,159,983.41		$3,104,322.56	$3,976,045.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,332.08)	25,117,888.37
51e	SPECIAL ED FOUNDATION (SEC 52)	1,183,367.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,112,056.68
		$29,413,312.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,104,322.56	11/20/2026	$3,976,045.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,024.85	119.27	0.00	119.27	3,144.12
2026	3,030.31	118.57	0.00	118.57	3,148.88
2027	2,988.65	106.83	0.00	106.83	3,095.48
	3,014.60	114.89	0.00	114.89	3,129.49

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

District: 63220 ISD: 63

Huron Valley Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,305.01

	Amount	Mills	Revenue
Non-Pre TV	775,060,670	18.000	13,951,092
Comm PP TV	27,175,660	6.000	163,054
Assumed Local Revenue			14,114,146

Local Revenue Per GE	1,982.80
Local Revenue Per Membership	1,890.54

State Aid Membership	7,465.67
General ED K-12 (23a: 4.24)	7,118.28
Supplemental 2026	6,985.39
Fall 2026	7,020.20
Special ED K-12 Sec 52	347.39
Supplemental 2026	340.21
Fall 2026	342.23
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	20,112,953.00
Special Ed. Transp. Costs	2,628,333.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,414.47)	25,491,306.24	18.18%	2,316,983.82	2,317,335.65
51c	SPEC ED HEADLEE OBLIGATION	7,605,860.26	18.18%	691,372.70	691,372.70
22b/51e	DISCRETIONARY PAYMENT	37,290,969.18	18.18%	3,389,574.11	3,389,924.09
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,305,306.27	18.18%	391,352.34	391,352.34
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	200,934.46	18.18%	18,264.94	18,264.94
22l	DISTRICT TRANSPORTATION COSTS	939,194.43	18.18%	0.00	170,745.55
27l	EDUCATOR COMPENSATION PROGRAM	807,120.56	18.18%	73,335.64	73,398.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	220,588.23	18.18%	20,043.51	20,059.43
147a	MPSERS NORMAL COST OFFSET	495,511.06	100.00%	0.00	495,511.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,106.85	100.00%	0.00	52,106.85
147c(1)	MPSERS UAAL RATE STABILIZATION	8,558,408.95	18.18%	0.00	1,555,918.75
31d	SCHOOL LUNCH	166,573.57	18.18%	15,141.54	15,141.54
		$86,133,880.06		$6,916,068.60	$9,191,131.78

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	2022 PROP A OBLIGATION	1,371.56	100.00%	0.00	1,371.56
22b	2022 DISCRETIONARY PAYMENT	18.26	100.00%	0.00	18.26
22a	2024 PROP A OBLIGATION	(18,675.49)	100.00%	0.00	(18,675.49)
22b/51e	2024 DISCRETIONARY PAYMENT	(6.97)	100.00%	0.00	(6.97)
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	(1,641.62)	100.00%	0.00	(1,641.62)
22a	2025 PROP A OBLIGATION	(22,593.06)	100.00%	0.00	(22,593.06)
22b/51e	2025 DISCRETIONARY PAYMENT	(35.21)	100.00%	0.00	(35.21)
22a	2026 PROP A OBLIGATION	15,805.35	100.00%	10,624.49	5,180.86
22b/51e	2026 DISCRETIONARY PAYMENT	9,477.37	100.00%	9,435.37	42.00
61d	2026 CTE PER PUPIL INCENTIVE	(23,684.79)	100.00%	(23,684.79)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	133,224.55	100.00%	(21,582.03)	154,806.58
30d	2026 UNIVERSAL SCHOOL BREAKFAST	44,418.07	100.00%	1,275.55	43,142.52
		$138,173.02		($23,436.41)	$161,609.43
SUBTOTALS		$86,272,053.08		$6,892,632.19	$9,352,741.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,317.20)	59,204,158.42
51e	SPECIAL ED FOUNDATION (SEC 52)	3,578,117.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,605,860.26
		$70,388,135.68

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$6,892,632.19	11/20/2026	$9,352,741.21

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	7,275.97	356.82	0.00	356.82	7,632.79
2026	7,057.92	343.31	0.00	343.31	7,401.23
2027	7,020.96	342.03	0.00	342.03	7,362.99
	7,118.28	347.39	0.00	347.39	7,465.67

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

District: 63230 ISD: 63

Lake Orion Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,258.64

	Amount	Mills	Revenue
Non-Pre TV	727,479,681	18.000	13,094,634
Comm PP TV	39,839,122	6.000	239,035
Assumed Local Revenue			13,333,669

Local Revenue Per GE	2,044.00
Local Revenue Per Membership	1,973.30

State Aid Membership	6,757.04
General ED K-12 (23a: 0.32)	6,523.32
Supplemental 2026	6,533.73
Fall 2026	6,266.39
Special ED K-12 Sec 52	233.72
Supplemental 2026	222.26
Fall 2026	202.60
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	19,876,117.00
Special Ed. Transp. Costs	1,838,443.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,285.34)	28,956,213.79	18.18%	2,694,235.02	2,570,004.65
51c	SPEC ED HEADLEE OBLIGATION	6,981,879.59	18.18%	634,652.85	634,652.86
22b/51e	DISCRETIONARY PAYMENT	27,307,632.13	18.18%	2,522,370.75	2,442,156.77
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,933,388.50	18.18%	266,645.01	266,645.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	136,381.27	18.18%	12,397.06	12,397.05
22l	DISTRICT TRANSPORTATION COSTS	865,551.94	18.18%	0.00	157,357.34
27l	EDUCATOR COMPENSATION PROGRAM	730,509.91	18.18%	67,450.56	65,356.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	199,650.34	18.18%	18,435.04	17,861.39
35m(1)	LITERACY SUPPORTS	0.00	0.00%	58,576.96	(58,576.96)
147a	MPSERS NORMAL COST OFFSET	365,696.13	100.00%	0.00	365,696.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,075.22	100.00%	0.00	48,075.22
147c(1)	MPSERS UAAL RATE STABILIZATION	7,133,796.37	18.18%	0.00	1,296,924.18
31d	SCHOOL LUNCH	145,725.43	18.18%	13,246.44	13,246.44
		$75,804,500.62		$6,288,009.69	$7,831,796.23

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	3,099.74	100.00%	0.00	3,099.74
22b/51e	2024 DISCRETIONARY PAYMENT	82.90	100.00%	0.00	82.90
22a	2025 PROP A OBLIGATION	25,158.08	100.00%	0.00	25,158.08
22b/51e	2025 DISCRETIONARY PAYMENT	30.59	100.00%	0.00	30.59
22a	2026 PROP A OBLIGATION	54,638.97	100.00%	993.69	53,645.28
22b/51e	2026 DISCRETIONARY PAYMENT	638.72	100.00%	587.66	51.06
61d	2026 CTE PER PUPIL INCENTIVE	15,137.18	100.00%	15,137.18	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	223,729.30	100.00%	0.00	223,729.30
30d	2026 UNIVERSAL SCHOOL BREAKFAST	43,569.87	100.00%	0.00	43,569.87
35m(1)	2026 LITERACY SUPPORTS	644,411.00	100.00%	0.00	644,411.00
		$1,010,496.35		$16,718.53	$993,777.82
SUBTOTALS		$76,814,996.97		$6,304,728.22	$8,825,574.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,256.00)	53,856,529.92
51e	SPECIAL ED FOUNDATION (SEC 52)	2,407,316.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,981,879.59
		$63,245,725.51

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$6,304,728.22	11/20/2026	$8,825,574.05

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	6,663.67	266.93	0.00	266.93	6,930.60
2026	6,612.85	229.66	0.00	229.66	6,842.51
2027	6,293.44	204.57	0.00	204.57	6,498.01
	6,523.32	233.72	0.00	233.72	6,757.04

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

District: 63240 ISD: 63

South Lyon Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,255.96

	Amount	Mills	Revenue
Non-Pre TV	903,896,094	18.000	16,270,130
Comm PP TV	64,653,500	6.000	387,921
Assumed Local Revenue			16,658,051

Local Revenue Per GE	2,069.33
Local Revenue Per Membership	2,018.64

State Aid Membership	8,252.10
General ED K-12 (23a: 3.68)	8,049.96
Supplemental 2026	7,938.63
Fall 2026	7,989.71
Special ED K-12 Sec 52	201.92
Supplemental 2026	211.19
Fall 2026	207.59
Special ED K-12 Sec 53	0.22
Supplemental 2026	0.09
Fall 2026	0.09

Special Ed. Costs	16,846,786.00
Special Ed. Transp. Costs	798,058.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,237.32)	26,714,688.37	18.18%	2,427,781.16	2,428,949.19
51c	SPEC ED HEADLEE OBLIGATION	5,382,470.16	18.18%	489,266.54	489,266.54
22b/51e	DISCRETIONARY PAYMENT	41,623,917.90	18.18%	3,783,051.26	3,784,177.01
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,738,113.89	18.18%	248,894.55	248,894.56
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	276,487.02	18.18%	25,132.67	25,132.67
22l	DISTRICT TRANSPORTATION COSTS	807,191.15	18.18%	0.00	146,747.35
27l	EDUCATOR COMPENSATION PROGRAM	892,142.24	18.18%	81,052.82	81,138.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	243,824.89	18.18%	22,152.70	22,174.67
35m(1)	LITERACY SUPPORTS	0.00	0.00%	73,575.91	(73,575.91)
147a	MPSERS NORMAL COST OFFSET	497,723.58	100.00%	0.00	497,723.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,012.68	100.00%	0.00	53,012.68
147c(1)	MPSERS UAAL RATE STABILIZATION	8,487,642.21	18.18%	0.00	1,543,053.35
31d	SCHOOL LUNCH	144,939.26	18.18%	13,174.98	13,174.98
51a(5)	SP. ED. RULE CHANGE COSTS	102,927.82	18.18%	9,356.14	9,356.14
		$87,965,081.17		$7,173,438.73	$9,269,225.45

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	(9,260.86)	100.00%	0.00	(9,260.86)
22b/51e	2024 DISCRETIONARY PAYMENT	41.08	100.00%	0.00	41.08
22a	2025 PROP A OBLIGATION	(11,084.19)	100.00%	2,333.52	(13,417.71)
22b/51e	2025 DISCRETIONARY PAYMENT	9.64	100.00%	27.96	(18.32)
22a	2026 PROP A OBLIGATION	8,181.35	100.00%	11,636.28	(3,454.93)
22b/51e	2026 DISCRETIONARY PAYMENT	6,382.34	100.00%	6,375.39	6.95
61d	2026 CTE PER PUPIL INCENTIVE	333.97	100.00%	333.97	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	217,930.83	100.00%	0.00	217,930.83
30d	2026 UNIVERSAL SCHOOL BREAKFAST	29,089.76	100.00%	0.00	29,089.76
163	2026 NON-CERT TEACHER/COUNSELOR DED	(2,161.50)	100.00%	(2,161.50)	0.00
35m(1)	2026 LITERACY SUPPORTS	809,416.00	100.00%	0.00	809,416.00
		$1,048,878.42		$18,545.62	$1,030,332.80
SUBTOTALS		$89,013,959.59		$7,191,984.35	$10,299,558.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,230.67)	66,256,564.27
51e	SPECIAL ED FOUNDATION (SEC 52)	2,079,776.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,266.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,382,470.16
		$73,721,076.43

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$7,191,984.35	11/20/2026	$10,299,558.25

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	8,143.05	190.50	0.43	190.93	8,333.98
2026	8,018.56	207.32	0.13	207.45	8,226.01
2027	7,988.28	207.95	0.09	208.04	8,196.32
	8,049.96	201.92	0.22	202.14	8,252.10

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

District: 63250 ISD: 63

Oak Park, School District of the City of

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,085.84

	Amount	Mills	Revenue
Non-Pre TV	332,902,597	18.000	5,992,247
Comm PP TV	35,920,812	6.000	215,525
Assumed Local Revenue			6,207,772

Local Revenue Per GE	2,182.57
Local Revenue Per Membership	2,104.50

State Aid Membership	2,949.76
General ED K-12	2,844.25
Supplemental 2026 Includes 11.00 Transfers	2,773.60
Fall 2026	2,822.36
Special ED K-12 Sec 52	105.34
Supplemental 2026	109.86
Fall 2026	106.48
Special ED K-12 Sec 53	0.17
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	9,423,166.00
Special Ed. Transp. Costs	1,048,450.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,981.34)	11,743,997.48	18.18%	1,067,529.37	1,067,529.37
51c	SPEC ED HEADLEE OBLIGATION	3,434,607.66	18.18%	312,205.84	312,205.83
22b/51e	DISCRETIONARY PAYMENT	12,430,755.80	18.18%	1,129,955.70	1,129,955.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	5,987,789.64	18.18%	544,290.08	544,290.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	44,615.48	18.18%	4,055.55	4,055.54
22l	DISTRICT TRANSPORTATION COSTS	116,515.63	18.18%	0.00	21,182.54
27l	EDUCATOR COMPENSATION PROGRAM	318,901.31	18.18%	28,977.07	28,999.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,156.59	18.18%	7,919.78	7,925.29
147a	MPSERS NORMAL COST OFFSET	231,048.83	100.00%	0.00	231,048.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,617.73	100.00%	0.00	21,617.73
147c(1)	MPSERS UAAL RATE STABILIZATION	3,223,551.36	18.18%	0.00	586,041.64
21h	PARTNERSHIP MODEL DISTRICTS	110,818.00	100.00%	0.00	110,818.00
31d	SCHOOL LUNCH	77,198.93	18.18%	7,017.38	7,017.39
		$37,828,574.44		$3,101,950.77	$4,072,687.13

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	2019 PROP A OBLIGATION	(44.46)	100.00%	0.00	(44.46)
22b	2019 DISCRETIONARY PAYMENT	1.37	100.00%	0.00	1.37
22a	2020 PROP A OBLIGATION	(44.01)	100.00%	0.00	(44.01)
22b	2020 DISCRETIONARY PAYMENT	1.30	100.00%	0.00	1.30
22a	2021 PROP A OBLIGATION	(297.97)	100.00%	0.00	(297.97)
22b	2021 DISCRETIONARY PAYMENT	(32.67)	100.00%	0.00	(32.67)
22a	2022 PROP A OBLIGATION	(501.59)	100.00%	0.00	(501.59)
22b	2022 DISCRETIONARY PAYMENT	(22.29)	100.00%	0.00	(22.29)
22a	2023 PROP A OBLIGATION	721.99	100.00%	0.00	721.99
22b/51e	2023 DISCRETIONARY PAYMENT	16.79	100.00%	0.00	16.79
22a	2024 PROP A OBLIGATION	(12,038.08)	100.00%	0.00	(12,038.08)
22b/51e	2024 DISCRETIONARY PAYMENT	(16.32)	100.00%	0.00	(16.32)
22a	2025 PROP A OBLIGATION	(14,784.63)	100.00%	0.00	(14,784.63)
22b/51e	2025 DISCRETIONARY PAYMENT	18.47	100.00%	0.00	18.47
22a	2026 PROP A OBLIGATION	10,760.99	100.00%	0.00	10,760.99
22b/51e	2026 DISCRETIONARY PAYMENT	4.54	100.00%	0.00	4.54
61d	2026 CTE PER PUPIL INCENTIVE	(763.79)	100.00%	(763.79)	0.00
		($17,020.36)		($763.79)	($16,256.57)
SUBTOTALS		$37,811,554.08		$3,101,186.98	$4,056,430.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,117.43)	23,088,000.28
51e	SPECIAL ED FOUNDATION (SEC 52)	1,085,002.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,751.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,434,607.66
		$27,609,360.94

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,101,186.98	11/20/2026	$4,056,430.56

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,889.66	102.66	0.52	103.18	2,992.84
2026	2,825.60	106.55	0.00	106.55	2,932.15
2027	2,817.48	106.82	0.00	106.82	2,924.30
	2,844.25	105.34	0.17	105.52	2,949.77

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

District: 63260 ISD: 63

Rochester Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,306.31

	Amount	Mills	Revenue
Non-Pre TV	1,504,442,623	18.000	27,079,967
Comm PP TV	81,788,490	6.000	490,731
Assumed Local Revenue			27,570,698

Local Revenue Per GE	1,937.85
Local Revenue Per Membership	1,872.52

State Aid Membership	14,723.85
General ED K-12	14,227.44
Supplemental 2026	14,169.05
Fall 2026	14,202.78
Special ED K-12 Sec 52	496.41
Supplemental 2026	504.29
Fall 2026	482.99
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	42,143,303.00
Special Ed. Transp. Costs	5,001,185.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,433.79)	65,282,458.89	18.18%	5,934,175.51	5,934,175.52
51c	SPEC ED HEADLEE OBLIGATION	15,580,459.87	18.18%	1,416,263.80	1,416,263.80
22b/51e	DISCRETIONARY PAYMENT	58,802,551.51	18.18%	5,345,151.93	5,345,151.93
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,309,534.20	18.18%	300,836.66	300,836.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	592,703.20	18.18%	53,876.72	53,876.72
22l	DISTRICT TRANSPORTATION COSTS	875,034.80	18.18%	0.00	159,081.33
27l	EDUCATOR COMPENSATION PROGRAM	1,591,809.18	18.18%	144,640.27	144,750.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	435,045.76	18.18%	39,531.91	39,559.41
35m(1)	LITERACY SUPPORTS	0.00	0.00%	9,275.35	(9,275.35)
147a	MPSERS NORMAL COST OFFSET	935,154.59	100.00%	0.00	935,154.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	106,413.40	100.00%	0.00	106,413.40
147c(1)	MPSERS UAAL RATE STABILIZATION	14,815,674.94	18.18%	0.00	2,693,489.70
31d	SCHOOL LUNCH	287,404.28	18.18%	26,125.05	26,125.05
		$162,614,244.62		$13,269,877.20	$17,145,603.40

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	2012 PROP A OBLIGATION	899.11	100.00%	0.00	899.11
22b	2012 DISCRETIONARY PAYMENT	(26.13)	100.00%	0.00	(26.13)
22a	2013 PROP A OBLIGATION	752.62	100.00%	0.00	752.62
22b	2013 DISCRETIONARY PAYMENT	123.40	100.00%	0.00	123.40
22a	2014 PROP A OBLIGATION	905.26	100.00%	0.00	905.26
22b	2014 DISCRETIONARY PAYMENT	(173.62)	100.00%	0.00	(173.62)
22a	2015 PROP A OBLIGATION	747.00	100.00%	0.00	747.00
22b	2015 DISCRETIONARY PAYMENT	123.63	100.00%	0.00	123.63
22a	2016 PROP A OBLIGATION	900.92	100.00%	0.00	900.92
22b	2016 DISCRETIONARY PAYMENT	(171.53)	100.00%	0.00	(171.53)
22a	2017 PROP A OBLIGATION	905.69	100.00%	0.00	905.69
22b	2017 DISCRETIONARY PAYMENT	(25.05)	100.00%	0.00	(25.05)
22a	2018 PROP A OBLIGATION	917.25	100.00%	0.00	917.25
22b	2018 DISCRETIONARY PAYMENT	(26.16)	100.00%	0.00	(26.16)
22a	2019 PROP A OBLIGATION	921.93	100.00%	0.00	921.93
22b	2019 DISCRETIONARY PAYMENT	(26.26)	100.00%	0.00	(26.26)
22a	2020 PROP A OBLIGATION	924.61	100.00%	0.00	924.61
22b	2020 DISCRETIONARY PAYMENT	(26.32)	100.00%	0.00	(26.32)
22a	2021 PROP A OBLIGATION	(306.32)	100.00%	0.00	(306.32)
22b	2021 DISCRETIONARY PAYMENT	8.67	100.00%	0.00	8.67
22a	2022 PROP A OBLIGATION	(299.55)	100.00%	0.00	(299.55)
22b	2022 DISCRETIONARY PAYMENT	8.40	100.00%	0.00	8.40
22a	2023 PROP A OBLIGATION	1,496.24	100.00%	0.00	1,496.24
22b/51e	2023 DISCRETIONARY PAYMENT	101.17	100.00%	0.00	101.17
22a	2024 PROP A OBLIGATION	(29,328.48)	100.00%	0.00	(29,328.48)
22b/51e	2024 DISCRETIONARY PAYMENT	73.17	100.00%	0.00	73.17
22a	2025 PROP A OBLIGATION	(51,914.33)	100.00%	0.00	(51,914.33)
22b/51e	2025 DISCRETIONARY PAYMENT	(187.92)	100.00%	0.00	(187.92)
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	30,000.00	100.00%	0.00	30,000.00
27h(2)	2025 MENTORING GRANTS	51,337.00	100.00%	0.00	51,337.00
22a	2026 PROP A OBLIGATION	36,300.60	100.00%	0.00	36,300.60
22b/51e	2026 DISCRETIONARY PAYMENT	(69.38)	100.00%	0.00	(69.38)
61d	2026 CTE PER PUPIL INCENTIVE	(20,195.48)	100.00%	(20,195.48)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	644,144.15	100.00%	104,474.53	539,669.62
30d	2026 UNIVERSAL SCHOOL BREAKFAST	86,172.85	100.00%	15,125.77	71,047.08
35m(1)	2026 LITERACY SUPPORTS	102,039.00	100.00%	0.00	102,039.00
		$857,026.14		$99,404.82	$757,621.32
SUBTOTALS		$163,471,270.76		$13,369,282.02	$17,903,224.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,362.15)	118,971,987.40
51e	SPECIAL ED FOUNDATION (SEC 52)	5,113,023.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,580,459.87
		$139,665,470.27

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$13,369,282.02	11/20/2026	$17,903,224.72

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	14,274.59	515.82	0.00	515.82	14,790.41
2026	14,208.32	488.28	0.00	488.28	14,696.60
2027	14,199.41	485.12	0.00	485.12	14,684.53
	14,227.44	496.41	0.00	496.41	14,723.85

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

District: 63270 ISD: 63

Clawson Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,318.68

	Amount	Mills	Revenue
Non-Pre TV	160,664,049	18.000	2,891,953
Comm PP TV	6,607,710	6.000	39,646
Assumed Local Revenue			2,931,599

Local Revenue Per GE	2,524.32
Local Revenue Per Membership	2,394.78

State Aid Membership	1,224.16
General ED K-12	1,161.34
Supplemental 2026	1,157.78
Fall 2026	1,161.74
Special ED K-12 Sec 52	62.82
Supplemental 2026	63.61
Fall 2026	62.73
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,280,011.00
Special Ed. Transp. Costs	304,910.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,923.90)	4,803,481.42	18.18%	436,636.46	436,636.46
51c	SPEC ED HEADLEE OBLIGATION	1,439,380.74	18.18%	130,839.71	130,839.71
22b/51e	DISCRETIONARY PAYMENT	4,873,772.79	18.18%	443,025.95	443,025.94
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	786,322.60	18.18%	71,476.72	71,476.73
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	24,775.62	18.18%	2,252.10	2,252.11
22l	DISTRICT TRANSPORTATION COSTS	18,238.42	18.18%	0.00	3,315.74
27l	EDUCATOR COMPENSATION PROGRAM	132,345.08	18.18%	12,025.58	12,034.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,170.27	18.18%	3,286.73	3,289.03
35m(1)	LITERACY SUPPORTS	0.00	0.00%	12,692.64	(12,692.64)
147a	MPSERS NORMAL COST OFFSET	78,406.46	100.00%	0.00	78,406.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,298.04	100.00%	0.00	6,298.04
147c(1)	MPSERS UAAL RATE STABILIZATION	1,308,794.78	18.18%	0.00	237,938.89
31d	SCHOOL LUNCH	27,579.63	18.18%	2,506.99	2,506.99
		$13,535,565.85		$1,114,742.88	$1,415,328.22

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	1,873.03	100.00%	0.00	1,873.03
22b/51e	2024 DISCRETIONARY PAYMENT	(12.33)	100.00%	0.00	(12.33)
22a	2025 PROP A OBLIGATION	4,764.77	100.00%	0.00	4,764.77
22b/51e	2025 DISCRETIONARY PAYMENT	(4.38)	100.00%	0.00	(4.38)
27h(2)	2025 MENTORING GRANTS	66,247.00	100.00%	0.00	66,247.00
22a	2026 PROP A OBLIGATION	12,976.13	100.00%	0.00	12,976.13
22b/51e	2026 DISCRETIONARY PAYMENT	(4.19)	100.00%	0.00	(4.19)
61d	2026 CTE PER PUPIL INCENTIVE	5,819.94	100.00%	5,819.94	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	31,027.69	100.00%	31,027.69	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,281.29	100.00%	5,281.29	0.00
35m(1)	2026 LITERACY SUPPORTS	139,633.00	100.00%	0.00	139,633.00
		$267,601.95		$42,128.92	$225,473.03
SUBTOTALS		$13,803,167.80		$1,156,871.80	$1,640,801.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,775.68)	9,030,208.21
51e	SPECIAL ED FOUNDATION (SEC 52)	647,046.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,439,380.74
		$11,116,634.95

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,156,871.80	11/20/2026	$1,640,801.25

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

District: 63280 ISD: 63

Lamphere Public Schools

FY 2027 Foundation	12,548.00
FY 1995 Foundation	8,937.00

	Amount	Mills	Revenue
Non-Pre TV	583,864,146	18.000	10,509,555
Comm PP TV	53,874,040	6.000	323,244
Assumed Local Revenue			10,832,799

Local Revenue Per GE	4,682.04
Local Revenue Per Membership	4,426.86

State Aid Membership	2,447.06
General ED K-12	2,313.69
Supplemental 2026	2,296.32
Fall 2026	2,315.62
Special ED K-12 Sec 52	130.37
Supplemental 2026	135.88
Fall 2026	129.76
Special ED K-12 Sec 53	3.00
Supplemental 2026	3.00
Fall 2026	3.00

Special Ed. Costs	9,357,754.00
Special Ed. Transp. Costs	729,499.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,073.14)	5,073,097.97	18.18%	461,144.61	461,144.60
51c	SPEC ED HEADLEE OBLIGATION	3,191,296.67	18.18%	290,088.87	290,088.86
22b/51e	DISCRETIONARY PAYMENT	9,298,830.90	18.18%	845,263.73	845,263.73
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,486,296.40	18.18%	226,004.34	226,004.35
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	190,403.74	18.18%	17,307.70	17,307.70
53a(5)	COURT AND STATE AGENCY PLACED PUPI	78,809.00	18.18%	7,163.74	7,163.74
22l	DISTRICT TRANSPORTATION COSTS	64,298.14	18.18%	0.00	11,689.40
27l	EDUCATOR COMPENSATION PROGRAM	264,553.94	18.18%	24,038.78	24,057.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,303.31	18.18%	6,570.09	6,574.65
147a	MPSERS NORMAL COST OFFSET	191,594.23	100.00%	0.00	191,594.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,259.37	100.00%	0.00	31,259.37
147c(1)	MPSERS UAAL RATE STABILIZATION	3,200,055.67	18.18%	0.00	581,770.12
31d	SCHOOL LUNCH	70,275.32	18.18%	6,388.03	6,388.02
		$24,213,074.66		$1,883,969.89	$2,700,305.90

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	3,457.84	100.00%	0.00	3,457.84
22b/51e	2024 DISCRETIONARY PAYMENT	(25.81)	100.00%	0.00	(25.81)
22a	2025 PROP A OBLIGATION	51,628.29	100.00%	0.00	51,628.29
22b/51e	2025 DISCRETIONARY PAYMENT	4.00	100.00%	0.00	4.00
27h(2)	2025 MENTORING GRANTS	45,355.00	100.00%	0.00	45,355.00
22a	2026 PROP A OBLIGATION	130,479.31	100.00%	0.00	130,479.31
22b/51e	2026 DISCRETIONARY PAYMENT	6.53	100.00%	0.00	6.53
61d	2026 CTE PER PUPIL INCENTIVE	2,248.62	100.00%	2,248.62	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(726.67)	100.00%	(5,869.49)	5,142.82
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,941.77	100.00%	0.00	4,941.77
		$237,768.88		($3,220.87)	$240,989.75
SUBTOTALS		$24,450,843.54		$1,880,749.02	$2,941,295.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,605.96)	12,970,453.59
20j/m	HOLD HARMLESS PAYMENT 20m PP $12.00	27,764.28
51e	SPECIAL ED FOUNDATION (SEC 52)	1,342,811.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	30,900.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,191,296.67
		$17,563,225.54

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,880,749.02	11/20/2026	$2,941,295.65

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

District: 63290 ISD: 63

Walled Lake Consolidated Schools

FY 2027 Foundation	10,313.00
FY 1995 Foundation	6,952.82

	Amount	Mills	Revenue
Non-Pre TV	2,223,516,687	18.000	40,023,300
Comm PP TV	176,637,354	6.000	1,059,824
Assumed Local Revenue			41,083,124

Local Revenue Per GE	3,632.69
Local Revenue Per Membership	3,475.13

State Aid Membership	11,822.05
General ED K-12 (23a: 60.88)	11,309.30
Supplemental 2026	11,134.87
Fall 2026	11,220.55
Special ED K-12 Sec 52	512.75
Supplemental 2026	515.44
Fall 2026	494.80
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	39,273,048.00
Special Ed. Transp. Costs	3,433,614.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,024.87)	35,760,164.38	18.18%	3,243,130.11	3,258,067.77
51c	SPEC ED HEADLEE OBLIGATION	13,655,342.21	18.18%	1,241,270.61	1,241,270.60
22b/51e	DISCRETIONARY PAYMENT	44,923,769.60	18.18%	4,079,209.83	4,087,931.48
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	6,998,439.03	18.18%	636,158.11	636,158.11
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	694,181.89	18.18%	63,101.13	63,101.14
22l	DISTRICT TRANSPORTATION COSTS	876,227.66	18.18%	0.00	159,298.19
27l	EDUCATOR COMPENSATION PROGRAM	1,278,092.87	18.18%	116,010.17	116,347.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	349,306.24	18.18%	31,706.96	31,796.91
147a	MPSERS NORMAL COST OFFSET	719,451.44	100.00%	0.00	719,451.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,968.11	100.00%	0.00	66,968.11
147c(1)	MPSERS UAAL RATE STABILIZATION	12,021,477.30	18.18%	0.00	2,185,504.57
31d	SCHOOL LUNCH	249,240.59	18.18%	22,655.97	22,655.97
		$117,592,661.32		$9,433,242.89	$12,588,551.40

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	2019 PROP A OBLIGATION	410.22	100.00%	0.00	410.22
22b	2019 DISCRETIONARY PAYMENT	(15.14)	100.00%	0.00	(15.14)
22a	2020 PROP A OBLIGATION	402.80	100.00%	0.00	402.80
22b	2020 DISCRETIONARY PAYMENT	(15.62)	100.00%	0.00	(15.62)
22a	2021 PROP A OBLIGATION	398.86	100.00%	0.00	398.86
22b	2021 DISCRETIONARY PAYMENT	(15.67)	100.00%	0.00	(15.67)
22a	2022 PROP A OBLIGATION	368.99	100.00%	0.00	368.99
22b	2022 DISCRETIONARY PAYMENT	101.87	100.00%	0.00	101.87
22a	2023 PROP A OBLIGATION	2,564.14	100.00%	0.00	2,564.14
22b/51e	2023 DISCRETIONARY PAYMENT	0.40	100.00%	0.00	0.40
22a	2024 PROP A OBLIGATION	41,628.81	100.00%	0.00	41,628.81
22b/51e	2024 DISCRETIONARY PAYMENT	9.18	100.00%	0.00	9.18
22a	2025 PROP A OBLIGATION	39,052.99	100.00%	0.00	39,052.99
22b/51e	2025 DISCRETIONARY PAYMENT	(83.60)	100.00%	0.00	(83.60)
22a	2026 PROP A OBLIGATION	172,167.21	100.00%	43,852.83	128,314.38
22b/51e	2026 DISCRETIONARY PAYMENT	24,076.23	100.00%	24,058.88	17.35
61d	2026 CTE PER PUPIL INCENTIVE	6,614.15	100.00%	6,614.15	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	81,060.81	100.00%	0.00	81,060.81
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,453.58	100.00%	0.00	9,453.58
		$378,380.21		$74,725.86	$303,654.35
SUBTOTALS		$117,971,041.53		$9,507,968.75	$12,892,205.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,534.31)	73,898,472.08
20j/m	HOLD HARMLESS PAYMENT 20m PP $133.00	1,504,136.90
51e	SPECIAL ED FOUNDATION (SEC 52)	5,281,325.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	13,655,342.21
		$94,339,276.19

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$9,507,968.75	11/20/2026	$12,892,205.75

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	11,328.31	541.90	0.00	541.90	11,870.21
2026	11,326.72	499.49	0.00	499.49	11,826.21
2027	11,272.86	496.86	0.00	496.86	11,769.72
	11,309.30	512.75	0.00	512.75	11,822.05

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

District: 63300 ISD: 63

Waterford School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,567.40

	Amount	Mills	Revenue
Non-Pre TV	937,330,125	18.000	16,871,942
Comm PP TV	55,113,780	6.000	330,683
Assumed Local Revenue			17,202,625

Local Revenue Per GE	2,700.28
Local Revenue Per Membership	2,561.45

State Aid Membership	6,715.97
General ED K-12	6,370.68
Supplemental 2026	6,255.03
Fall 2026	6,342.00
Special ED K-12 Sec 52	344.89
Supplemental 2026	345.93
Fall 2026	345.45
Special ED K-12 Sec 53	0.40
Supplemental 2026	0.00
Fall 2026	0.64

Special Ed. Costs	31,613,443.00
Special Ed. Transp. Costs	2,894,352.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,005.95)	20,187,870.02	18.18%	1,835,077.38	1,835,077.39
51c	SPEC ED HEADLEE OBLIGATION	11,083,908.73	18.18%	1,007,527.30	1,007,527.31
22b/51e	DISCRETIONARY PAYMENT	31,784,001.19	18.18%	2,889,165.71	2,889,165.71
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	7,301,422.80	18.18%	663,699.33	663,699.34
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	346,041.89	18.18%	31,455.21	31,455.21
53a(5)	COURT AND STATE AGENCY PLACED PUPI	2,194.60	18.18%	199.49	199.49
24	COURT PLACED CHILDREN	1,407,457.93	18.18%	127,937.93	127,937.92
22l	DISTRICT TRANSPORTATION COSTS	695,726.53	18.18%	0.00	126,483.08
27l	EDUCATOR COMPENSATION PROGRAM	726,069.79	18.18%	65,974.57	66,024.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	198,436.84	18.18%	18,031.64	18,044.18
35m(1)	LITERACY SUPPORTS	0.00	0.00%	59,864.65	(59,864.65)
147a	MPSERS NORMAL COST OFFSET	380,507.04	100.00%	0.00	380,507.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,602.38	100.00%	0.00	56,602.38
147c(1)	MPSERS UAAL RATE STABILIZATION	7,922,122.47	18.18%	0.00	1,440,241.87
31d	SCHOOL LUNCH	207,794.30	18.18%	18,888.50	18,888.50
51a(5)	SP. ED. RULE CHANGE COSTS	315,517.88	18.18%	28,680.58	28,680.57
		$82,615,674.39		$6,746,502.29	$8,630,670.26

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	2022 PROP A OBLIGATION	(432.83)	100.00%	0.00	(432.83)
22b	2022 DISCRETIONARY PAYMENT	19.58	100.00%	0.00	19.58
22a	2023 PROP A OBLIGATION	(490.59)	100.00%	0.00	(490.59)
22b/51e	2023 DISCRETIONARY PAYMENT	21.84	100.00%	0.00	21.84
22a	2024 PROP A OBLIGATION	4,323.91	100.00%	0.00	4,323.91
22b/51e	2024 DISCRETIONARY PAYMENT	57.75	100.00%	0.00	57.75
22a	2025 PROP A OBLIGATION	4,675.73	100.00%	0.00	4,675.73
22b/51e	2025 DISCRETIONARY PAYMENT	(44.13)	100.00%	0.00	(44.13)
163	2025 NON-CERT TEACHER/COUNSELOR DED	(8,267.70)	100.00%	0.00	(8,267.70)
27h(2)	2025 MENTORING GRANTS	51,953.00	100.00%	0.00	51,953.00
22a	2026 PROP A OBLIGATION	17,198.78	100.00%	0.00	17,198.78
22b/51e	2026 DISCRETIONARY PAYMENT	(1.17)	100.00%	0.00	(1.17)
61d	2026 CTE PER PUPIL INCENTIVE	(4,463.40)	100.00%	(4,463.40)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	55,273.25	100.00%	(26,875.35)	82,148.60
30d	2026 UNIVERSAL SCHOOL BREAKFAST	35,042.12	100.00%	1,293.96	33,748.16
35m(1)	2026 LITERACY SUPPORTS	658,577.00	100.00%	0.00	658,577.00
		$813,443.14		($30,044.79)	$843,487.93
SUBTOTALS		$83,429,117.53		$6,716,457.50	$9,474,158.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,599.72)	48,415,384.21
51e	SPECIAL ED FOUNDATION (SEC 52)	3,552,367.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,120.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,083,908.73
		$63,055,779.94

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$6,716,457.50	11/20/2026	$9,474,158.19

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	6,432.77	343.61	0.05	343.66	6,776.43
2026	6,345.98	345.57	0.58	346.15	6,692.13
2027	6,333.30	345.50	0.58	346.08	6,679.38
	6,370.68	344.89	0.40	345.30	6,715.98

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

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	414.97
General ED K-12	414.39
Supplemental 2026	418.40
Fall 2026	395.38
Special ED K-12 Sec 52	0.58
Supplemental 2026	0.60
Fall 2026	0.62
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	87,321.00
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	24,985.86	18.18%	2,271.21	2,271.22
22b/51e	DISCRETIONARY PAYMENT	1,991,856.00	18.18%	184,065.96	178,053.46
22b	PSA PROTECTED	2,282,335.00	18.18%	210,908.91	204,019.59
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	473,471.43	18.18%	43,038.55	43,038.56
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	51,959.38	18.18%	4,723.11	4,723.11
27l	EDUCATOR COMPENSATION PROGRAM	44,862.79	18.18%	4,144.16	4,011.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,261.12	18.18%	1,132.65	1,096.42
147a	MPSERS NORMAL COST OFFSET	13,336.75	100.00%	0.00	13,336.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,784.57	100.00%	0.00	3,784.57
147c(1)	MPSERS UAAL RATE STABILIZATION	276,958.34	18.18%	0.00	50,351.03
		$5,175,811.24		$450,284.55	$504,686.61

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,268,217.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,974.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	24,985.86
		$4,299,176.86

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$450,284.55	11/20/2026	$504,686.61

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	426.21	0.53	0.00	0.53	426.74
2026	419.27	0.58	0.00	0.58	419.85
2027	397.68	0.62	0.00	0.62	398.30
	414.39	0.58	0.00	0.58	414.97

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

District: 63906 ISD: 63

Pontiac Academy for Excellence

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,383.71

State Aid Membership	536.17
General ED K-12	532.64
Supplemental 2026	516.42
Fall 2026	525.66
Special ED K-12 Sec 52	3.53
Supplemental 2026	3.58
Fall 2026	3.31
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	368,094.00
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	105,325.68	18.18%	9,574.10	9,574.11
22b/51e	DISCRETIONARY PAYMENT	2,635,967.21	18.18%	239,609.42	239,609.42
22b	PSA PROTECTED	2,886,583.79	18.18%	262,390.47	262,390.46
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,402,417.10	18.18%	127,479.71	127,479.72
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	105,530.71	18.18%	9,592.74	9,592.74
22l	DISTRICT TRANSPORTATION COSTS	44,134.57	18.18%	0.00	8,023.66
27l	EDUCATOR COMPENSATION PROGRAM	57,965.84	18.18%	5,267.09	5,271.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,842.22	18.18%	1,439.56	1,440.56
35m(1)	LITERACY SUPPORTS	0.00	0.00%	6,675.42	(6,675.42)
31d	SCHOOL LUNCH	3,469.50	18.18%	315.38	315.38
		$7,257,236.62		$662,343.89	$657,021.73

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
61d	2026 CTE PER PUPIL INCENTIVE	(1,148.90)	100.00%	(1,148.90)	0.00
35m(1)	2026 LITERACY SUPPORTS	73,437.00	100.00%	0.00	73,437.00
		$72,288.10		($1,148.90)	$73,437.00
SUBTOTALS		$7,329,524.72		$661,194.99	$730,458.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,486,192.00
51e	SPECIAL ED FOUNDATION (SEC 52)	36,359.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	105,325.68
		$5,627,876.68

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$661,194.99	11/20/2026	$730,458.73

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	547.18	3.90	0.00	3.90	551.08
2026	526.01	3.36	0.00	3.36	529.37
2027	524.74	3.34	0.00	3.34	528.08
	532.64	3.53	0.00	3.53	536.17

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

District: 63907 ISD: 63

Great Lakes Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,383.71

State Aid Membership	164.59
General ED K-12	163.68
Supplemental 2026	159.09
Fall 2026	164.19
Special ED K-12 Sec 52	0.91
Supplemental 2026	0.91
Fall 2026	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	139,394.00
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	39,885.92	18.18%	3,625.63	3,625.63
22b/51e	DISCRETIONARY PAYMENT	809,172.17	18.18%	73,553.75	73,553.75
22b	PSA PROTECTED	886,104.83	18.18%	80,546.93	80,546.93
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	436,601.55	18.18%	39,687.08	39,687.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,377.37	18.18%	307.00	307.01
27l	EDUCATOR COMPENSATION PROGRAM	17,793.98	18.18%	1,616.86	1,618.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,863.14	18.18%	441.91	442.21
21h	PARTNERSHIP MODEL DISTRICTS	95,963.00	100.00%	0.00	95,963.00
31d	SCHOOL LUNCH	1,149.13	18.18%	104.46	104.45
		$2,294,911.09		$199,883.62	$295,848.15

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
27h(2)	2025 MENTORING GRANTS	7,000.00	100.00%	0.00	7,000.00
		$7,000.00		$0.00	$7,000.00
SUBTOTALS		$2,301,911.09		$199,883.62	$302,848.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,685,904.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,373.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,885.92
		$1,735,162.92

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$199,883.62	11/20/2026	$302,848.15

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

District: 63909 ISD: 63

Oakside Prep Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,349.75
General ED K-12	1,337.06
Supplemental 2026	1,238.87
Fall 2026	1,309.91
Special ED K-12 Sec 52	12.69
Supplemental 2026	11.28
Fall 2026	12.40
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	664,357.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	38,608.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	217,284.18	18.18%	19,751.13	19,751.13
22b/51e	DISCRETIONARY PAYMENT	6,478,800.00	18.18%	588,922.92	588,922.92
22b	PSA PROTECTED	7,423,625.00	18.18%	674,807.51	674,807.52
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,177,930.07	18.18%	288,873.84	288,873.85
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	229,520.05	18.18%	20,863.37	20,863.38
27l	EDUCATOR COMPENSATION PROGRAM	145,922.73	18.18%	13,259.32	13,269.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,881.08	18.18%	3,623.93	3,626.45
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$17,712,963.11		$1,610,102.02	$1,610,114.68

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
61d	2026 CTE PER PUPIL INCENTIVE	(287.23)	100.00%	(287.23)	0.00
		($287.23)		($287.23)	$0.00
SUBTOTALS		$17,712,675.88		$1,609,814.79	$1,610,114.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	13,771,718.00
51e	SPECIAL ED FOUNDATION (SEC 52)	130,707.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	217,284.18
		$14,119,709.18

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,609,814.79	11/20/2026	$1,610,114.68

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,392.72	13.31	0.00	13.31	1,406.03
2026	1,315.64	12.48	0.00	12.48	1,328.12
2027	1,302.81	12.29	0.00	12.29	1,315.10
	1,337.06	12.69	0.00	12.69	1,349.75

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

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	494.85
General ED K-12	492.68
Supplemental 2026 Includes 1.00 Transfers	491.64
Fall 2026	475.78
Special ED K-12 Sec 52	2.17
Supplemental 2026	2.36
Fall 2026	2.12
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	350,076.00
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	100,170.05	18.18%	9,105.46	9,105.46
22b/51e	DISCRETIONARY PAYMENT	2,375,280.00	18.18%	215,912.95	215,912.95
22b	PSA PROTECTED	2,721,675.00	18.18%	247,400.26	247,400.26
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,129,871.89	18.18%	102,705.35	102,705.36
22l	DISTRICT TRANSPORTATION COSTS	41,811.30	18.18%	0.00	7,601.29
27l	EDUCATOR COMPENSATION PROGRAM	53,498.70	18.18%	4,861.18	4,864.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,621.34	18.18%	1,328.62	1,329.54
35m(1)	LITERACY SUPPORTS	0.00	0.00%	806.83	(806.83)
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$6,436,928.28		$582,120.65	$588,112.91

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
35m(1)	2026 LITERACY SUPPORTS	8,876.00	100.00%	0.00	8,876.00
		$8,876.00		$0.00	$8,876.00
SUBTOTALS		$6,445,804.28		$582,120.65	$596,988.91

Amount Applied to Loan Payments

MFA - 2020 PACE Academy	119,397.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,074,604.00
51e	SPECIAL ED FOUNDATION (SEC 52)	22,351.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,170.05
		$5,197,125.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$582,120.65	11/20/2026	$596,988.91

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	522.48	2.24	0.00	2.24	524.72
2026	478.20	2.13	0.00	2.13	480.33
2027	477.37	2.14	0.00	2.14	479.51
	492.68	2.17	0.00	2.17	494.85

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

District: 63911 ISD: 63

Holly Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,068.61

State Aid Membership	517.27
General ED K-12	515.02
Supplemental 2026	504.06
Fall 2026	512.51
Special ED K-12 Sec 52	2.25
Supplemental 2026	2.94
Fall 2026	2.85
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	550,208.00
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	157,435.42	18.18%	14,310.88	14,310.88
22b/51e	DISCRETIONARY PAYMENT	2,706,041.11	18.18%	245,979.14	245,979.13
22b	PSA PROTECTED	2,621,839.89	18.18%	238,325.25	238,325.24
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	270,288.48	18.18%	24,569.22	24,569.23
27l	EDUCATOR COMPENSATION PROGRAM	55,922.54	18.18%	5,081.42	5,085.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,283.78	18.18%	1,388.81	1,389.78
147a	MPSERS NORMAL COST OFFSET	24,760.59	100.00%	0.00	24,760.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,544.95	100.00%	0.00	3,544.95
147c(1)	MPSERS UAAL RATE STABILIZATION	421,405.13	18.18%	0.00	76,611.45
31d	SCHOOL LUNCH	877.98	18.18%	79.81	79.81
		$6,277,399.87		$529,734.53	$634,656.36

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
30d	2026 UNIVERSAL SCHOOL LUNCH	4,872.29	100.00%	0.00	4,872.29
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,662.08	100.00%	0.00	1,662.08
		$6,534.37		$0.00	$6,534.37
SUBTOTALS		$6,283,934.24		$529,734.53	$641,190.73

Amount Applied to Loan Payments

MFA - 2021 Holly Academy	128,238.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,304,706.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,175.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	157,435.42
		$5,485,316.42

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$529,734.53	11/20/2026	$641,190.73

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	520.06	1.19	0.00	1.19	521.25
2026	513.32	2.71	0.00	2.71	516.03
2027	511.67	2.86	0.00	2.86	514.53
	515.02	2.25	0.00	2.25	517.27

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

District: 63912 ISD: 82

Oakland International Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	2,159.58
General ED K-12	2,155.66
Supplemental 2026	2,096.02
Fall 2026	2,162.29
Special ED K-12 Sec 52	3.92
Supplemental 2026	3.98
Fall 2026	3.91
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	557,793.00
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	159,605.77	18.18%	14,508.16	14,508.17
22b/51e	DISCRETIONARY PAYMENT	10,365,984.00	18.18%	942,267.95	942,267.94
22b	PSA PROTECTED	11,877,690.00	18.18%	1,079,682.02	1,079,682.02
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,750,825.34	18.18%	340,950.02	340,950.03
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	726,141.76	18.18%	66,006.29	66,006.28
22l	DISTRICT TRANSPORTATION COSTS	73,558.58	18.18%	0.00	13,372.95
27l	EDUCATOR COMPENSATION PROGRAM	233,474.21	18.18%	21,214.71	21,230.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,809.13	18.18%	5,798.23	5,802.27
35m(1)	LITERACY SUPPORTS	0.00	0.00%	20,943.63	(20,943.63)
31d	SCHOOL LUNCH	15,559.64	18.18%	1,414.37	1,414.37
		$27,266,648.43		$2,492,785.38	$2,464,291.30

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
27h(2)	2025 MENTORING GRANTS	63,723.00	100.00%	0.00	63,723.00
61d	2026 CTE PER PUPIL INCENTIVE	0.65	100.00%	0.65	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	17,096.82	100.00%	17,096.82	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,301.48	100.00%	6,301.48	0.00
35m(1)	2026 LITERACY SUPPORTS	230,403.00	100.00%	0.00	230,403.00
		$320,524.95		$23,398.95	$297,126.00
SUBTOTALS		$27,587,173.38		$2,516,184.33	$2,761,417.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	22,203,298.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,376.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,605.77
		$22,403,279.77

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,516,184.33	11/20/2026	$2,761,417.30

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

District: 63913 ISD: 63

Walton Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,383.71

State Aid Membership	796.32
General ED K-12	787.67
Supplemental 2026	749.10
Fall 2026	791.95
Special ED K-12 Sec 52	8.65
Supplemental 2026	8.90
Fall 2026	8.62
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	584,514.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	2,884.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	169,282.48	18.18%	15,387.78	15,387.77
22b/51e	DISCRETIONARY PAYMENT	3,914,940.05	18.18%	355,868.05	355,868.05
22b	PSA PROTECTED	4,287,155.95	18.18%	389,702.48	389,702.47
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,966,030.01	18.18%	178,712.13	178,712.13
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	279,499.77	18.18%	25,406.53	25,406.53
27l	EDUCATOR COMPENSATION PROGRAM	86,090.90	18.18%	7,822.68	7,828.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,528.88	18.18%	2,138.03	2,139.52
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$10,726,528.04		$975,037.68	$975,045.12

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,113,001.00
51e	SPECIAL ED FOUNDATION (SEC 52)	89,095.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	169,282.48
		$8,371,378.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$975,037.68	11/20/2026	$975,045.12

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

District: 63914 ISD: 82

Advanced Technology Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,045.89
General ED K-12	1,041.32
Supplemental 2026	1,094.83
Fall 2026	944.26
Special ED K-12 Sec 52	4.57
Supplemental 2026	3.99
Fall 2026	4.44
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	498,969.00
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	142,773.99	18.18%	12,978.16	12,978.15
22b/51e	DISCRETIONARY PAYMENT	5,020,272.00	18.18%	456,342.72	456,342.73
22b	PSA PROTECTED	5,752,395.00	18.18%	522,892.71	522,892.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,833,940.97	18.18%	257,605.23	257,605.24
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	158,842.48	18.18%	14,438.78	14,438.78
27l	EDUCATOR COMPENSATION PROGRAM	113,072.14	18.18%	10,274.34	10,282.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,902.92	18.18%	2,808.10	2,810.05
31d	SCHOOL LUNCH	16,592.65	18.18%	1,508.27	1,508.27
		$14,068,792.15		$1,278,848.31	$1,278,858.10

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
29(6)	2026 ENROLLMENT STABILIZATION PAYMENT	0.00	0.00%	0.00	0.00
29(6)	2026 Deferred Adjustment	579,062.82	0.00%	0.00	0.00
	2027 Oct 579,062.82				
61d	2026 CTE PER PUPIL INCENTIVE	(7,351.08)	100.00%	(7,351.08)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	199,997.00	100.00%	199,997.00	0.00
	2026 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2026 Deferred Adjustment	(1,800,588.15)	0.00%	0.00	0.00
	2027 Oct -1,800,588.15				
		($1,028,879.41)		$192,645.92	$0.00
SUBTOTALS		$13,039,912.74		$1,471,494.23	$1,278,858.10

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	47,000.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	10,725,596.00
51e	SPECIAL ED FOUNDATION (SEC 52)	47,071.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	142,773.99
		$10,915,440.99

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,271,497.23	11/20/2026	$1,278,858.10

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$199,997.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,195.81	4.84	0.00	4.84	1,200.65
2026	968.83	4.47	0.00	4.47	973.30
2027	959.32	4.40	0.00	4.40	963.72
	1,041.32	4.57	0.00	4.57	1,045.89

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

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,383.71

State Aid Membership	892.93
General ED K-12	890.40
Supplemental 2026	885.99
Fall 2026	890.89
Special ED K-12 Sec 52	2.53
Supplemental 2026	2.59
Fall 2026	2.52
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	366,646.00
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	104,911.35	18.18%	9,536.44	9,536.44
22b/51e	DISCRETIONARY PAYMENT	4,389,902.83	18.18%	399,042.17	399,042.16
22b	PSA PROTECTED	4,807,276.17	18.18%	436,981.40	436,981.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,817,266.08	18.18%	165,189.49	165,189.48
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	71,929.02	18.18%	6,538.35	6,538.35
22l	DISTRICT TRANSPORTATION COSTS	62,571.89	18.18%	0.00	11,375.57
27l	EDUCATOR COMPENSATION PROGRAM	96,535.50	18.18%	8,771.73	8,778.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,383.41	18.18%	2,397.42	2,399.08
31d	SCHOOL LUNCH	98.15	18.18%	8.92	8.92
		$11,376,874.40		$1,028,465.92	$1,039,849.83

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
22b/51e	2026 DISCRETIONARY PAYMENT	(2,426.47)	100.00%	(2,426.47)	0.00
22b	2026 PSA PROTECTED	(2,799.53)	100.00%	(2,799.53)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	85.50	100.00%	85.50	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	1,067,486.00	100.00%	1,067,486.00	0.00
		$1,062,345.50		$1,062,345.50	$0.00
SUBTOTALS		$12,439,219.90		$2,090,811.42	$1,039,849.83

Amount Applied to Loan Payments

MFA - 2026 Arts and Technology Academy of Pontiac	207,969.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	9,171,120.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,059.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,911.35
		$9,302,090.35

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,023,325.42	11/20/2026	$1,039,849.83

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$1,067,486.00	(for Adjust Year 2026)

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

District: 63917 ISD: 63

Bradford Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	684.19
General ED K-12	676.63
Supplemental 2026 Includes 1.00 Transfers	647.49
Fall 2026	679.87
Special ED K-12 Sec 52	7.56
Supplemental 2026	7.97
Fall 2026	7.51
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	911,134.00
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	260,710.06	18.18%	23,698.54	23,698.55
22b/51e	DISCRETIONARY PAYMENT	3,284,112.00	18.18%	298,525.78	298,525.78
22b	PSA PROTECTED	3,763,045.00	18.18%	342,060.79	342,060.79
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,608,810.56	18.18%	146,240.88	146,240.88
22l	DISTRICT TRANSPORTATION COSTS	72,128.73	18.18%	0.00	13,113.00
27l	EDUCATOR COMPENSATION PROGRAM	73,968.42	18.18%	6,721.17	6,726.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,215.77	18.18%	1,836.97	1,838.26
21h	PARTNERSHIP MODEL DISTRICTS	104,209.00	100.00%	0.00	104,209.00
31d	SCHOOL LUNCH	10,528.55	18.18%	957.05	957.04
		$9,197,728.09		$820,041.18	$937,369.59

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
61d	2026 CTE PER PUPIL INCENTIVE	1,827.75	100.00%	1,827.75	0.00
163	2026 NON-CERT TEACHER/COUNSELOR DED	(2,048.00)	100.00%	(2,048.00)	0.00
		($220.25)		($220.25)	$0.00
SUBTOTALS		$9,197,507.84		$819,820.93	$937,369.59

Amount Applied to Loan Payments

MFA - 2020 Bradford Academy	187,473.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,969,289.00
51e	SPECIAL ED FOUNDATION (SEC 52)	77,868.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	260,710.06
		$7,307,867.06

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$819,820.93	11/20/2026	$937,369.59

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

District: 63918 ISD: 63

Laurus Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	778.32
General ED K-12	773.07
Supplemental 2026 Includes 3.93 Transfers	748.00
Fall 2026	770.82
Special ED K-12 Sec 52	5.25
Supplemental 2026 Includes 0.07 Transfers	4.50
Fall 2026	5.67
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	738,218.00
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	211,232.22	18.18%	19,201.01	19,201.01
22b/51e	DISCRETIONARY PAYMENT	3,735,936.00	18.18%	339,596.58	339,596.58
22b	PSA PROTECTED	4,280,760.00	18.18%	389,121.08	389,121.09
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,786,097.25	18.18%	162,356.24	162,356.24
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,054.08	18.18%	368.52	368.51
27l	EDUCATOR COMPENSATION PROGRAM	84,144.90	18.18%	7,645.85	7,651.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,997.03	18.18%	2,089.70	2,091.16
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$10,125,221.48		$920,378.98	$920,386.28

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,962,621.00
51e	SPECIAL ED FOUNDATION (SEC 52)	54,075.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	211,232.22
		$8,227,928.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$920,378.98	11/20/2026	$920,386.28

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	782.19	4.66	0.00	4.66	786.85
2026	768.49	5.54	0.00	5.54	774.03
2027	768.54	5.55	0.00	5.55	774.09
	773.07	5.25	0.00	5.25	778.32

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

District: 63920 ISD: 63

Learn4Life Pontiac

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,383.71

State Aid Membership	105.89
General ED K-12	105.15
Supplemental 2026	112.65
Fall 2026	104.32
Special ED K-12 Sec 52	0.74
Supplemental 2026	0.35
Fall 2026	0.78
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	159,807.00
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	45,726.86	18.18%	4,156.57	4,156.57
22b/51e	DISCRETIONARY PAYMENT	520,585.95	18.18%	47,321.26	47,321.27
22b	PSA PROTECTED	570,081.05	18.18%	51,820.37	51,820.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	178,791.52	18.18%	16,252.15	16,252.15
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,758.34	18.18%	250.73	250.74
27l	EDUCATOR COMPENSATION PROGRAM	11,447.87	18.18%	1,040.21	1,041.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,128.73	18.18%	284.30	284.50
		$1,332,520.32		$121,125.59	$121,126.60

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
61d	2026 CTE PER PUPIL INCENTIVE	(215.42)	100.00%	(215.42)	0.00
		($215.42)		($215.42)	$0.00
SUBTOTALS		$1,332,304.90		$120,910.17	$121,126.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,083,045.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,622.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,726.86
		$1,136,393.86

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$120,910.17	11/20/2026	$121,126.60

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

District: 63921 ISD: 63

Crescent Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	566.45
General ED K-12	565.38
Supplemental 2026	515.93
Fall 2026	503.93
Special ED K-12 Sec 52	1.07
Supplemental 2026	1.07
Fall 2026	1.07
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	611,103.00
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	174,859.79	18.18%	15,894.75	15,894.76
22b/51e	DISCRETIONARY PAYMENT	2,718,960.00	18.18%	247,153.46	247,153.47
22b	PSA PROTECTED	3,115,475.00	18.18%	283,196.68	283,196.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,354,787.84	18.18%	123,150.21	123,150.22
22l	DISTRICT TRANSPORTATION COSTS	55,775.65	18.18%	0.00	10,140.01
27l	EDUCATOR COMPENSATION PROGRAM	61,239.44	18.18%	5,564.54	5,568.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,736.90	18.18%	1,520.86	1,521.91
31d	SCHOOL LUNCH	1,006.26	18.18%	91.47	91.47
		$7,498,840.88		$676,571.97	$686,717.31

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
27h(2)	2025 MENTORING GRANTS	25,000.00	100.00%	0.00	25,000.00
61d	2026 CTE PER PUPIL INCENTIVE	438.66	100.00%	438.66	0.00
		$25,438.66		$438.66	$25,000.00
SUBTOTALS		$7,524,279.54		$677,010.63	$711,717.31

Amount Applied to Loan Payments

MPEFA - 2008 Crescent Academy Revenue Bonds	24,500.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,823,414.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,021.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	174,859.79
		$6,009,294.79

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$677,010.63	11/20/2026	$711,717.31

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	658.21	1.13	0.00	1.13	659.34
2026	532.69	1.02	0.00	1.02	533.71
2027	505.23	1.07	0.00	1.07	506.30
	565.38	1.07	0.00	1.07	566.45

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

District: 63922 ISD: 50

Great Oaks Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	751.70
General ED K-12	748.07
Supplemental 2026	713.56
Fall 2026	750.02
Special ED K-12 Sec 52	3.63
Supplemental 2026	3.34
Fall 2026	2.92
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	263,743.00
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	75,466.89	18.18%	6,859.94	6,859.94
22b/51e	DISCRETIONARY PAYMENT	3,608,160.00	18.18%	327,981.74	327,981.75
22b	PSA PROTECTED	4,134,350.00	18.18%	375,812.42	375,812.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,849,602.93	18.18%	168,128.91	168,128.90
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	13,064.52	18.18%	1,187.56	1,187.57
27l	EDUCATOR COMPENSATION PROGRAM	81,266.99	18.18%	7,384.35	7,389.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,210.49	18.18%	2,018.23	2,019.64
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,784,121.82		$889,373.15	$889,380.20

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,705,121.00
51e	SPECIAL ED FOUNDATION (SEC 52)	37,389.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,466.89
		$7,817,976.89

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$889,373.15	11/20/2026	$889,380.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	749.91	5.31	0.00	5.31	755.22
2026	747.92	2.63	0.00	2.63	750.55
2027	746.37	2.96	0.00	2.96	749.33
	748.07	3.63	0.00	3.63	751.70

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

District: 63923 ISD: 63

Four Corners Montessori Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,227.18

State Aid Membership	216.05
General ED K-12	213.93
Supplemental 2026	207.80
Fall 2026	200.14
Special ED K-12 Sec 52	2.12
Supplemental 2026	2.20
Fall 2026	1.86
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	224,720.00
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	64,300.93	18.18%	5,844.95	5,844.96
22b/51e	DISCRETIONARY PAYMENT	1,095,982.76	18.18%	99,624.83	99,624.84
22b	PSA PROTECTED	1,129,332.24	18.18%	102,656.30	102,656.30
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	199,546.02	18.18%	18,138.73	18,138.74
27l	EDUCATOR COMPENSATION PROGRAM	23,357.37	18.18%	2,122.38	2,123.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,383.63	18.18%	580.07	580.47
31d	SCHOOL LUNCH	789.44	18.18%	71.76	71.76
		$2,519,692.39		$229,039.02	$229,041.06

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
30d	2026 UNIVERSAL SCHOOL LUNCH	2,904.94	100.00%	0.00	2,904.94
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,057.26	100.00%	0.00	1,057.26
		$3,962.20		$0.00	$3,962.20
SUBTOTALS		$2,523,654.59		$229,039.02	$233,003.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,203,479.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,836.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,300.93
		$2,289,615.93

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$229,039.02	11/20/2026	$233,003.26

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	236.97	2.56	0.00	2.56	239.53
2026	203.90	1.91	0.00	1.91	205.81
2027	200.91	1.89	0.00	1.89	202.80
	213.93	2.12	0.00	2.12	216.05

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

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	752.08
General ED K-12	748.44
Supplemental 2026	722.65
Fall 2026	751.31
Special ED K-12 Sec 52	3.64
Supplemental 2026	3.84
Fall 2026	3.62
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	396,520.00
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	113,459.44	18.18%	10,313.46	10,313.47
22b/51e	DISCRETIONARY PAYMENT	3,609,984.00	18.18%	328,147.55	328,147.54
22b	PSA PROTECTED	4,136,440.00	18.18%	376,002.40	376,002.39
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,042,766.04	18.18%	185,687.43	185,687.44
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	24,073.16	18.18%	2,188.25	2,188.25
27l	EDUCATOR COMPENSATION PROGRAM	81,308.07	18.18%	7,388.08	7,393.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,221.72	18.18%	2,019.25	2,020.66
31d	SCHOOL LUNCH	5,219.01	18.18%	474.41	474.41
		$10,035,471.44		$912,220.83	$912,227.89

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
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	400,000.00	100.00%	0.00	400,000.00
		$400,000.00		$0.00	$400,000.00
SUBTOTALS		$10,435,471.44		$912,220.83	$1,312,227.89

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	117,501.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,708,932.00
51e	SPECIAL ED FOUNDATION (SEC 52)	37,492.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,459.44
		$7,859,883.44

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$912,220.83	11/20/2026	$1,312,227.89

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

District: 63926 ISD: 63

Faxon Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	163.77
General ED K-12	162.74
Supplemental 2026	163.02
Fall 2026	162.71
Special ED K-12 Sec 52	1.03
Supplemental 2026	0.98
Fall 2026	1.04
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	81,528.00
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	23,328.26	18.18%	2,120.54	2,120.54
22b/51e	DISCRETIONARY PAYMENT	786,096.00	18.18%	71,456.13	71,456.12
22b	PSA PROTECTED	900,735.00	18.18%	81,876.81	81,876.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	220,968.99	18.18%	20,086.08	20,086.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
27l	EDUCATOR COMPENSATION PROGRAM	17,705.33	18.18%	1,608.80	1,610.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,838.91	18.18%	439.70	440.01
21h	PARTNERSHIP MODEL DISTRICTS	94,590.00	100.00%	0.00	94,590.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$2,050,260.69		$177,769.70	$272,361.22

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,676,222.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,609.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	23,328.26
		$1,710,159.26

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$177,769.70	11/20/2026	$272,361.22

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

District: 63928 ISD: 63

Momentum Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	220.71
General ED K-12	218.95
Supplemental 2026	215.87
Fall 2026	219.29
Special ED K-12 Sec 52	1.76
Supplemental 2026	2.13
Fall 2026	1.72
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	189,897.00
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	54,336.75	18.18%	4,939.21	4,939.21
22b/51e	DISCRETIONARY PAYMENT	1,059,408.00	18.18%	96,300.19	96,300.18
22b	PSA PROTECTED	1,213,905.00	18.18%	110,343.96	110,343.97
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	547,736.49	18.18%	49,789.25	49,789.24
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	118,794.02	18.18%	10,798.38	10,798.37
22l	DISTRICT TRANSPORTATION COSTS	22,644.00	18.18%	0.00	4,116.68
27l	EDUCATOR COMPENSATION PROGRAM	23,861.16	18.18%	2,168.15	2,169.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,521.32	18.18%	592.58	593.00
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,926.06	(3,926.06)
31d	SCHOOL LUNCH	1,818.95	18.18%	165.34	165.35
		$3,049,025.69		$279,023.12	$275,289.75

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
163	2026 NON-CERT TEACHER/COUNSELOR DED	(3,461.50)	100.00%	(3,461.50)	0.00
35m(1)	2026 LITERACY SUPPORTS	43,191.00	100.00%	0.00	43,191.00
		$39,729.50		($3,461.50)	$43,191.00
SUBTOTALS		$3,088,755.19		$275,561.62	$318,480.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,255,185.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,128.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,336.75
		$2,327,649.75

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$275,561.62	11/20/2026	$318,480.75

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

District: 63929 ISD: 63

Waterford Montessori Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	393.56
General ED K-12	391.23
Supplemental 2026	382.53
Fall 2026	388.60
Special ED K-12 Sec 52	2.33
Supplemental 2026	2.47
Fall 2026	2.23
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	393,021.00
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	112,458.24	18.18%	10,222.45	10,222.46
22b/51e	DISCRETIONARY PAYMENT	1,889,088.00	18.18%	171,718.10	171,718.10
22b	PSA PROTECTED	2,164,580.00	18.18%	196,760.32	196,760.32
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	309,300.76	18.18%	28,115.44	28,115.44
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	25,136.12	18.18%	2,284.87	2,284.88
22l	DISTRICT TRANSPORTATION COSTS	13,022.71	18.18%	0.00	2,367.53
27l	EDUCATOR COMPENSATION PROGRAM	42,548.14	18.18%	3,866.15	3,869.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,628.52	18.18%	1,056.67	1,057.39
35m(1)	LITERACY SUPPORTS	0.00	0.00%	907.09	(907.09)
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2.55	100.00%	0.00	2.55
147c(1)	MPSERS UAAL RATE STABILIZATION	1,919.66	18.18%	0.00	348.99
		$4,569,684.70		$414,931.09	$415,839.67

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
35m(1)	2026 LITERACY SUPPORTS	9,979.00	100.00%	0.00	9,979.00
		$9,979.00		$0.00	$9,979.00
SUBTOTALS		$4,579,663.70		$414,931.09	$425,818.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,029,669.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,999.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	112,458.24
		$4,166,126.24

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$414,931.09	11/20/2026	$425,818.67

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	397.43	2.47	0.00	2.47	399.90
2026	388.27	2.28	0.00	2.28	390.55
2027	387.99	2.25	0.00	2.25	390.24
	391.23	2.33	0.00	2.33	393.56

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

District: 63931 ISD: 63

Oakland FlexTech High School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	148.65
General ED K-12	144.56
Supplemental 2026	142.38
Fall 2026	134.06
Special ED K-12 Sec 52	4.09
Supplemental 2026	4.12
Fall 2026	3.99
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	187,072.00
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	53,528.41	18.18%	4,865.73	4,865.73
22b/51e	DISCRETIONARY PAYMENT	713,520.00	18.18%	64,858.97	64,858.97
22b	PSA PROTECTED	817,575.00	18.18%	74,317.57	74,317.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	174,770.40	18.18%	15,886.63	15,886.63
27l	EDUCATOR COMPENSATION PROGRAM	16,070.69	18.18%	1,460.27	1,461.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,392.16	18.18%	399.11	399.38
		$1,779,856.66		$161,788.28	$161,789.66

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
27h(2)	2025 MENTORING GRANTS	7,000.00	100.00%	0.00	7,000.00
61d	2026 CTE PER PUPIL INCENTIVE	(142.96)	100.00%	(142.96)	0.00
		$6,857.04		($142.96)	$7,000.00
SUBTOTALS		$1,786,713.70		$161,645.32	$168,789.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,488,968.00
51e	SPECIAL ED FOUNDATION (SEC 52)	42,127.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,528.41
		$1,584,623.41

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$161,645.32	11/20/2026	$168,789.66

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	162.17	4.26	0.00	4.26	166.43
2026	136.62	4.02	0.00	4.02	140.64
2027	134.89	4.00	0.00	4.00	138.89
	144.56	4.09	0.00	4.09	148.65

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

District: 63934 ISD: 63

Kingsbury Country Day School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,457.99

State Aid Membership	328.59
General ED K-12	327.16
Supplemental 2026	330.08
Fall 2026	312.45
Special ED K-12 Sec 52	1.43
Supplemental 2026	1.92
Fall 2026	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	129,926.00
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	37,176.77	18.18%	3,379.37	3,379.37
22b/51e	DISCRETIONARY PAYMENT	1,591,036.07	18.18%	147,367.24	141,883.12
22b	PSA PROTECTED	1,793,440.93	18.18%	166,114.68	159,932.88
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	112,995.12	18.18%	10,271.26	10,271.25
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	676.71	18.18%	61.51	61.52
22l	DISTRICT TRANSPORTATION COSTS	9,438.55	18.18%	0.00	1,715.93
27l	EDUCATOR COMPENSATION PROGRAM	35,524.17	18.18%	3,289.12	3,169.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,708.85	18.18%	898.95	866.12
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,974.32	(4,974.32)
		$3,589,997.17		$336,356.45	$316,305.04

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
35m(1)	2026 LITERACY SUPPORTS	54,723.00	100.00%	0.00	54,723.00
		$54,723.00		$0.00	$54,723.00
SUBTOTALS		$3,644,720.17		$336,356.45	$371,028.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,369,748.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,729.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,176.77
		$3,421,653.77

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$336,356.45	11/20/2026	$371,028.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	334.78	1.02	0.00	1.02	335.80
2026	332.50	1.68	0.00	1.68	334.18
2027	314.21	1.59	0.00	1.59	315.80
	327.16	1.43	0.00	1.43	328.59

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

District: 63938 ISD: 63

Keys Grace Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,227.18

State Aid Membership	527.14
General ED K-12	523.49
Supplemental 2026	509.23
Fall 2026	524.56
Special ED K-12 Sec 52	3.65
Supplemental 2026	2.77
Fall 2026	4.14
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	115,685.00
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	33,101.87	18.18%	3,008.96	3,008.96
22b/51e	DISCRETIONARY PAYMENT	2,674,086.33	18.18%	243,074.45	243,074.44
22b	PSA PROTECTED	2,755,455.67	18.18%	250,470.92	250,470.92
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,407,709.24	18.18%	127,960.77	127,960.77
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	459,682.82	18.18%	41,785.17	41,785.17
22l	DISTRICT TRANSPORTATION COSTS	32,122.10	18.18%	0.00	5,839.80
27l	EDUCATOR COMPENSATION PROGRAM	56,989.60	18.18%	5,178.38	5,182.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,575.41	18.18%	1,415.31	1,416.30
31d	SCHOOL LUNCH	5.13	18.13%	0.47	0.46
		$7,434,728.17		$672,894.43	$678,739.15

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,391,947.00
51e	SPECIAL ED FOUNDATION (SEC 52)	37,595.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	33,101.87
		$5,462,643.87

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$672,894.43	11/20/2026	$678,739.15

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	523.25	3.01	0.00	3.01	526.26
2026	524.19	3.94	0.00	3.94	528.13
2027	523.03	4.00	0.00	4.00	527.03
	523.49	3.65	0.00	3.65	527.14

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

District: 63939 ISD: 63

Lighthouse Connections Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,457.99

State Aid Membership	2,186.22
General ED K-12	2,111.27
Supplemental 2026 Includes 1.00 Transfers	2,377.39
Fall 2026	2,081.70
Special ED K-12 Sec 52	74.95
Supplemental 2026	62.64
Fall 2026	76.32
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,541,810.00
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	727,308.43	18.18%	66,112.34	66,112.33
22b/51e	DISCRETIONARY PAYMENT	10,585,699.10	18.18%	962,240.05	962,240.05
22b	PSA PROTECTED	11,932,366.90	18.18%	1,084,652.15	1,084,652.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,472,285.53	18.18%	315,630.75	315,630.76
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	27,591.64	18.18%	2,508.08	2,508.08
27l	EDUCATOR COMPENSATION PROGRAM	236,354.29	18.18%	21,476.41	21,492.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,596.27	18.18%	5,869.76	5,873.84
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,961.99	(1,961.99)
		$27,046,202.16		$2,460,451.53	$2,456,548.02

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
61d	2026 CTE PER PUPIL INCENTIVE	1,114.25	100.00%	1,114.25	0.00
35m(1)	2026 LITERACY SUPPORTS	21,584.00	100.00%	0.00	21,584.00
		$22,698.25		$1,114.25	$21,584.00
SUBTOTALS		$27,068,900.41		$2,461,565.78	$2,478,132.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	21,746,081.00
51e	SPECIAL ED FOUNDATION (SEC 52)	771,985.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	727,308.43
		$23,245,374.43

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,461,565.78	11/20/2026	$2,478,132.02

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

District: 63940 ISD: 63

Pillars Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	198.00
General ED K-12	197.90
Supplemental 2027	0.00
Fall 2026	197.90
Special ED K-12 Sec 52	0.10
Supplemental 2027	0.00
Fall 2026	0.10
Special ED K-12 Sec 53	0.00
Supplemental 2027	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	950,400.00	18.18%	86,391.36	86,391.36
22b	PSA PROTECTED	1,089,000.00	18.18%	98,990.10	98,990.10
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	317,528.40	18.18%	28,863.33	28,863.33
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	21,985.35	18.18%	1,998.47	1,998.47
27l	EDUCATOR COMPENSATION PROGRAM	21,405.96	18.18%	1,945.06	1,946.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,850.31	18.18%	531.61	531.98
		$2,406,170.02		$218,719.93	$218,721.78

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
27h(2)	2025 MENTORING GRANTS	30,000.00	100.00%	0.00	30,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,275.68	100.00%	0.00	2,275.68
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,117.24	100.00%	0.00	1,117.24
		$33,392.92		$0.00	$33,392.92
SUBTOTALS		$2,439,562.94		$218,719.93	$252,114.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,038,370.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,030.00
		$2,039,400.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$218,719.93	11/20/2026	$252,114.70

District: 64000 ISD: 64
Oceana Intermediate School District

Mills	
Special Ed.	0.0000
Voc. Ed.	0.0000
Operating	0.0000

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

District: 64040 ISD: 53

Hart Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,484.52

	Amount	Mills	Revenue
Non-Pre TV	299,236,183	18.000	5,386,251
Comm PP TV	7,992,500	6.000	47,955
Assumed Local Revenue			5,434,206

Local Revenue Per GE	4,773.55
Local Revenue Per Membership	4,674.91

State Aid Membership	1,162.42
General ED K-12	1,138.40
Supplemental 2026	1,091.17
Fall 2026	1,115.52
Special ED K-12 Sec 52	24.02
Supplemental 2026	23.83
Fall 2026	23.47
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,519,156.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	434,688.26	18.18%	39,513.16	39,513.17
22b/51e	DISCRETIONARY PAYMENT	6,538,716.68	18.18%	594,369.35	594,369.34
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,420,009.50	18.18%	129,078.86	129,078.87
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	135,801.38	18.18%	12,344.35	12,344.34
22l	DISTRICT TRANSPORTATION COSTS	171,769.31	18.18%	0.00	31,227.66
27l	EDUCATOR COMPENSATION PROGRAM	125,670.31	18.18%	11,419.08	11,427.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,346.04	18.18%	3,120.97	3,123.14
22d(4)	ISOLATED DISTRICTS	82,812.27	18.18%	7,520.62	7,534.65
147a	MPSERS NORMAL COST OFFSET	72,368.43	100.00%	0.00	72,368.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,410.25	100.00%	0.00	11,410.25
147c(1)	MPSERS UAAL RATE STABILIZATION	1,189,131.55	18.18%	0.00	216,184.12
31d	SCHOOL LUNCH	49,675.56	18.18%	4,515.51	4,515.51
		$10,266,399.54		$801,881.90	$1,133,097.26

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(3,000.00)	100.00%	(3,000.00)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(10,000.00)	100.00%	(10,000.00)	0.00
22a	2024 PROP A OBLIGATION	362.11	100.00%	362.11	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.39	100.00%	4.39	0.00
22a	2025 PROP A OBLIGATION	1,618.98	100.00%	1,618.98	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.99	100.00%	1.99	0.00
22a	2026 PROP A OBLIGATION	11,893.01	100.00%	11,893.01	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	1.11	100.00%	1.11	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,165.75	100.00%	1,165.75	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	16,274.56	100.00%	0.00	16,274.56
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,854.98	100.00%	0.00	4,854.98
		$23,376.88		$2,247.34	$21,129.54
SUBTOTALS		$10,289,776.42		$804,129.24	$1,154,226.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,526.45)	6,291,310.68
51e	SPECIAL ED FOUNDATION (SEC 52)	247,406.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	434,688.26
		$6,973,404.94

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$804,129.24	11/20/2026	$1,154,226.80

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,183.19	25.01	0.00	25.01	1,208.20
2026	1,118.92	23.54	0.00	23.54	1,142.46
2027	1,113.09	23.51	0.00	23.51	1,136.60
	1,138.40	24.02	0.00	24.02	1,162.42

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

District: 64070 ISD: 53

Pentwater Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,170.87

	Amount	Mills	Revenue
Non-Pre TV	228,971,320	18.000	4,121,484
Comm PP TV	884,200	6.000	5,305
Assumed Local Revenue			4,126,789

Local Revenue Per GE	19,129.42
Local Revenue Per Membership	18,566.56

State Aid Membership	222.27
General ED K-12	215.73
Supplemental 2026	217.37
Fall 2026	214.43
Special ED K-12 Sec 52	6.54
Supplemental 2026	6.63
Fall 2026	6.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	214,351.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,333.97	18.18%	5,575.26	5,575.26
22b/51e	DISCRETIONARY PAYMENT	67,362.00	18.18%	6,123.21	6,123.20
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	182,445.96	18.18%	16,584.34	16,584.34
22l	DISTRICT TRANSPORTATION COSTS	24,825.82	18.18%	0.00	4,513.33
27l	EDUCATOR COMPENSATION PROGRAM	24,029.82	18.18%	2,183.48	2,185.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,567.41	18.18%	596.77	597.19
22d(4)	ISOLATED DISTRICTS	15,834.80	18.18%	1,438.04	1,440.73
147a	MPSERS NORMAL COST OFFSET	13,089.12	100.00%	0.00	13,089.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,291.52	100.00%	0.00	1,291.52
147c(1)	MPSERS UAAL RATE STABILIZATION	211,990.14	18.18%	0.00	38,539.81
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$608,770.56		$32,501.10	$89,939.64

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
99h	2021 FIRST ROBOTICS	(6,540.00)	100.00%	(6,540.00)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	15.65	100.00%	15.65	0.00
		($6,524.35)		($6,524.35)	$0.00
SUBTOTALS		$602,246.21		$25,976.75	$89,939.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	67,362.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,333.97
		$128,695.97

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$25,976.75	11/20/2026	$89,939.64

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	218.07	6.35	0.00	6.35	224.42
2026	214.41	6.69	0.00	6.69	221.10
2027	214.72	6.58	0.00	6.58	221.30
	215.73	6.54	0.00	6.54	222.27

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

District: 64080 ISD: 53

Shelby Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,653.97

	Amount	Mills	Revenue
Non-Pre TV	256,541,247	18.000	4,617,742
Comm PP TV	4,729,300	6.000	28,376
Assumed Local Revenue			4,646,118

Local Revenue Per GE	4,547.88
Local Revenue Per Membership	4,459.83

State Aid Membership	1,041.77
General ED K-12	1,021.60
Supplemental 2026	1,013.36
Fall 2026	990.26
Special ED K-12 Sec 52	20.17
Supplemental 2026	19.08
Fall 2026	20.40
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,071,467.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $194.14)	202,249.23	18.18%	24,032.27	12,736.64
51c	SPEC ED HEADLEE OBLIGATION	306,587.42	18.18%	27,868.80	27,868.79
22b/51e	DISCRETIONARY PAYMENT	5,881,867.56	18.18%	541,512.70	527,810.82
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,840,793.34	18.18%	167,328.11	167,328.12
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	124,354.99	18.18%	11,303.87	11,303.87
22l	DISTRICT TRANSPORTATION COSTS	145,649.44	18.18%	0.00	26,479.07
27l	EDUCATOR COMPENSATION PROGRAM	112,626.73	18.18%	10,365.01	10,110.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,781.19	18.18%	2,832.88	2,763.14
22d(4)	ISOLATED DISTRICTS	74,217.01	18.18%	6,826.41	6,666.24
147a	MPSERS NORMAL COST OFFSET	54,157.16	100.00%	0.00	54,157.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,309.05	100.00%	0.00	11,309.05
147c(1)	MPSERS UAAL RATE STABILIZATION	1,190,935.29	18.18%	0.00	216,512.04
31d	SCHOOL LUNCH	58,443.39	18.18%	5,312.50	5,312.51
		$10,033,971.80		$797,382.55	$1,080,357.98

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	1,840.20	100.00%	1,840.20	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.79)	100.00%	(8.79)	0.00
22a	2025 PROP A OBLIGATION	4,731.36	100.00%	4,731.36	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(9.73)	100.00%	(9.73)	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	2,415.00	100.00%	0.00	2,415.00
22a	2026 PROP A OBLIGATION	11,172.61	100.00%	11,172.61	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(10.14)	100.00%	(10.14)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(515.78)	100.00%	(515.78)	0.00
		$25,614.73		$17,199.73	$8,415.00
SUBTOTALS		$10,059,586.53		$814,582.28	$1,088,772.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,752.12)	5,876,365.79
51e	SPECIAL ED FOUNDATION (SEC 52)	207,751.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	306,587.42
		$6,390,704.21

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$814,582.28	11/20/2026	$1,088,772.98

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,037.72	20.75	0.00	20.75	1,058.47
2026	1,034.52	19.50	0.00	19.50	1,054.02
2027	992.57	20.27	0.00	20.27	1,012.84
	1,021.60	20.17	0.00	20.17	1,041.77

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

District: 64090 ISD: 53

Walkerville Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,575.97

	Amount	Mills	Revenue
Non-Pre TV	50,520,193	18.000	909,363
Comm PP TV	3,900	6.000	23
Assumed Local Revenue			909,386

Local Revenue Per GE	4,129.82
Local Revenue Per Membership	4,017.44

State Aid Membership	226.36
General ED K-12	220.20
Supplemental 2026	202.22
Fall 2026	217.92
Special ED K-12 Sec 52	6.16
Supplemental 2026	5.07
Fall 2026	5.13
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	307,414.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $558.53)	126,428.85	18.18%	11,492.38	11,492.38
51c	SPEC ED HEADLEE OBLIGATION	87,962.83	18.18%	7,995.82	7,995.82
22b/51e	DISCRETIONARY PAYMENT	1,295,692.79	18.18%	117,778.47	117,778.48
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	426,787.71	18.18%	38,795.00	38,795.01
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,585.05	18.18%	780.38	780.38
22l	DISTRICT TRANSPORTATION COSTS	68,519.26	18.18%	0.00	12,456.80
27l	EDUCATOR COMPENSATION PROGRAM	24,471.99	18.18%	2,223.66	2,225.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,688.26	18.18%	607.75	608.18
22d(4)	ISOLATED DISTRICTS	16,126.17	18.18%	1,464.50	1,467.24
147a	MPSERS NORMAL COST OFFSET	7,885.90	100.00%	0.00	7,885.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,186.60	100.00%	0.00	4,186.60
147c(1)	MPSERS UAAL RATE STABILIZATION	230,223.52	18.18%	0.00	41,854.64
31d	SCHOOL LUNCH	14,375.03	18.18%	1,306.69	1,306.69
		$2,317,933.96		$182,444.65	$248,833.47

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
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(21,143.39)	100.00%	0.00	(21,143.39)
22a	2026 PROP A OBLIGATION	1,393.97	100.00%	1,393.97	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	1.39	100.00%	1.39	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,035.28	100.00%	1,035.28	0.00
		($18,712.75)		$2,430.64	($21,143.39)
SUBTOTALS		$2,299,221.21		$184,875.29	$227,690.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,170.18)	1,358,673.64
51e	SPECIAL ED FOUNDATION (SEC 52)	63,448.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,962.83
		$1,510,084.47

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$184,875.29	11/20/2026	$227,690.08

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	225.90	7.97	0.00	7.97	233.87
2026	218.35	5.39	0.00	5.39	223.74
2027	216.35	5.12	0.00	5.12	221.47
	220.20	6.16	0.00	6.16	226.36

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

District: 65045 ISD: 72

West Branch-Rose City Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,228.37

	Amount	Mills	Revenue
Non-Pre TV	518,845,808	18.000	9,339,225
Comm PP TV	16,120,124	6.000	96,721
Assumed Local Revenue			9,435,946

Local Revenue Per GE	5,206.41
Local Revenue Per Membership	5,158.88

State Aid Membership	1,829.07
General ED K-12	1,812.37
Supplemental 2026	1,780.39
Fall 2026	1,807.30
Special ED K-12 Sec 52	16.70
Supplemental 2026	17.61
Fall 2026	16.97
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	760,550.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	217,622.26	18.18%	19,781.86	19,781.87
22b/51e	DISCRETIONARY PAYMENT	9,403,479.71	18.18%	854,776.31	854,776.30
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,332,109.52	18.18%	211,988.76	211,988.75
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,728.99	18.18%	611.67	611.66
22l	DISTRICT TRANSPORTATION COSTS	373,766.05	18.18%	0.00	67,950.67
27l	EDUCATOR COMPENSATION PROGRAM	197,742.47	18.18%	17,967.93	17,981.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,043.55	18.18%	4,910.85	4,914.27
22d(4)	ISOLATED DISTRICTS	130,305.26	18.18%	11,833.71	11,855.79
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,488.03	(1,488.03)
147a	MPSERS NORMAL COST OFFSET	83,561.75	100.00%	0.00	83,561.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,962.33	100.00%	0.00	11,962.33
147c(1)	MPSERS UAAL RATE STABILIZATION	1,587,223.81	18.18%	0.00	288,557.29
31d	SCHOOL LUNCH	62,742.47	18.18%	5,703.29	5,703.29
		$14,461,288.17		$1,129,062.41	$1,578,157.59

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	2022 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b	2022 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2023 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2024 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2025 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,532.61)	100.00%	(2,532.61)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	12,992.30	100.00%	(4,131.33)	17,123.63
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,712.76	100.00%	743.26	6,969.50
35m(1)	2026 LITERACY SUPPORTS	16,370.00	100.00%	0.00	16,370.00
		$34,542.45		($5,920.68)	$40,463.13
SUBTOTALS		$14,495,830.62		$1,123,141.73	$1,618,620.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,093.59)	9,231,469.71
51e	SPECIAL ED FOUNDATION (SEC 52)	172,010.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	217,622.26
		$9,621,101.97

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,123,141.73	11/20/2026	$1,618,620.72

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,825.97	16.13	0.00	16.13	1,842.10
2026	1,806.54	16.95	0.00	16.95	1,823.49
2027	1,804.61	17.03	0.00	17.03	1,821.64
	1,812.37	16.70	0.00	16.70	1,829.07

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

District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,228.37

State Aid Membership	112.94
General ED K-12	112.63
Supplemental 2026	119.15
Fall 2026	108.18
Special ED K-12 Sec 52	0.31
Supplemental 2026	0.35
Fall 2026	0.32
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	244,200.00
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	69,874.90	18.18%	6,351.63	6,351.63
22b/51e	DISCRETIONARY PAYMENT	685,729.89	18.18%	62,332.85	62,332.84
22b	PSA PROTECTED	477,552.11	18.18%	43,409.49	43,409.48
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	301,651.98	18.18%	27,420.16	27,420.17
27l	EDUCATOR COMPENSATION PROGRAM	12,210.05	18.18%	1,109.47	1,110.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,337.04	18.18%	303.23	303.44
		$1,550,355.97		$140,926.83	$140,927.88

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
61d	2026 CTE PER PUPIL INCENTIVE	300.26	100.00%	300.26	0.00
		$300.26		$300.26	$0.00
SUBTOTALS		$1,550,656.23		$141,227.09	$140,927.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,160,089.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,193.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,874.90
		$1,233,156.90

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$141,227.09	11/20/2026	$140,927.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	118.30	0.28	0.00	0.28	118.58
2026	110.30	0.32	0.00	0.32	110.62
2027	109.28	0.32	0.00	0.32	109.60
	112.63	0.31	0.00	0.31	112.94

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

District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,485.63

	Amount	Mills	Revenue
Non-Pre TV	99,494,392	18.000	1,790,899
Comm PP TV	1,668,799	6.000	10,013
Assumed Local Revenue			1,800,912

Local Revenue Per GE	11,314.39
Local Revenue Per Membership	11,141.50

State Aid Membership	161.64
General ED K-12	159.17
Supplemental 2026	149.53
Fall 2026	156.07
Special ED K-12 Sec 52	2.45
Supplemental 2026	2.11
Fall 2026	2.33
Special ED K-12 Sec 53	0.02
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	144,951.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,475.99	18.18%	3,770.17	3,770.16
22b/51e	DISCRETIONARY PAYMENT	25,441.00	18.18%	2,312.59	2,312.58
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	246,285.36	18.18%	22,387.34	22,387.34
22l	DISTRICT TRANSPORTATION COSTS	32,393.78	18.18%	0.00	5,889.19
27l	EDUCATOR COMPENSATION PROGRAM	17,475.05	18.18%	1,587.88	1,589.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,775.98	18.18%	433.99	434.28
22d(4)	ISOLATED DISTRICTS	11,515.44	18.18%	1,045.78	1,047.73
147a	MPSERS NORMAL COST OFFSET	6,443.54	100.00%	0.00	6,443.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,217.37	100.00%	0.00	2,217.37
147c(1)	MPSERS UAAL RATE STABILIZATION	168,429.85	18.18%	0.00	30,620.55
31d	SCHOOL LUNCH	5,013.62	18.18%	455.74	455.74
		$561,466.98		$31,993.49	$77,167.56

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
22b/51e	2024 DISCRETIONARY PAYMENT		(4,024.64)	100.00%	(1,695.57)	(2,329.07)
22b/51e	2024 Deferred Adjustment		(20,961.63)	0.00%	0.00	0.00
	2026 Dec	-2,329.07				
	2027 Jan	-2,329.07				
	2027 Feb	-2,329.07				
	2027 Mar	-2,329.07				
	2027 Apr	-2,329.07				
	2027 May	-2,329.07				
	2027 Jun	-2,329.07				
	2027 Jul	-2,329.07				
	2027 Aug	-2,329.07				
	2025 SUPPLEMENTAL REIMB		(10,354.22)	100.00%	(5,177.11)	(5,177.11)
	2025 Deferred Adjustment		(46,593.99)	0.00%	0.00	0.00
	2026 Dec	-5,177.11				
	2027 Jan	-5,177.11				
	2027 Feb	-5,177.11				
	2027 Mar	-5,177.11				
	2027 Apr	-5,177.11				
	2027 May	-5,177.11				
	2027 Jun	-5,177.11				
	2027 Jul	-5,177.11				
	2027 Aug	-5,177.11				
61d	2026 CTE PER PUPIL INCENTIVE		(929.57)	100.00%	(929.57)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH		1,836.68	100.00%	(158.85)	1,995.53
30d	2026 UNIVERSAL SCHOOL BREAKFAST		1,009.92	100.00%	92.05	917.87
35m(1)	2026 LITERACY SUPPORTS		8,472.00	100.00%	0.00	8,472.00
			($71,545.45)		($7,869.05)	$3,879.22
SUBTOTALS			$489,921.53		$24,124.44	$81,046.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,235.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	206.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,475.99
		$66,916.99

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$24,124.44	11/20/2026	$81,046.78

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	165.04	2.69	0.07	2.76	167.80
2026	157.05	2.36	0.00	2.36	159.41
2027	155.42	2.31	0.00	2.31	157.73
	159.17	2.45	0.02	2.48	161.65

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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District: 66050 ISD: 27

Ontonagon Area School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,485.26

	Amount	Mills	Revenue
Non-Pre TV	138,626,582	18.000	2,495,278
Comm PP TV	2,081,002	6.000	12,486
Assumed Local Revenue			2,507,764

Local Revenue Per GE	9,749.87
Local Revenue Per Membership	9,614.56

State Aid Membership	260.83
General ED K-12	257.21
Supplemental 2026	248.36
Fall 2026	253.65
Special ED K-12 Sec 52	3.62
Supplemental 2026	4.57
Fall 2026	3.39
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	159,039.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,507.10	18.18%	4,136.60	4,136.59
22b/51e	DISCRETIONARY PAYMENT	178,784.94	18.18%	16,251.55	16,251.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	333,785.92	18.18%	30,341.14	30,341.14
22l	DISTRICT TRANSPORTATION COSTS	62,824.29	18.18%	0.00	11,421.46
27l	EDUCATOR COMPENSATION PROGRAM	28,198.57	18.18%	2,562.27	2,564.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,706.75	18.18%	700.30	700.79
22d(4)	ISOLATED DISTRICTS	18,581.86	18.18%	1,687.52	1,690.66
147a	MPSERS NORMAL COST OFFSET	7,958.17	100.00%	0.00	7,958.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,765.99	100.00%	0.00	2,765.99
147c(1)	MPSERS UAAL RATE STABILIZATION	230,792.77	18.18%	0.00	41,958.13
31d	SCHOOL LUNCH	8,137.10	18.18%	739.66	739.66
		$925,043.46		$56,419.04	$120,528.37

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	4,461.03	100.00%	4,461.03	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4,787.59	100.00%	4,787.59	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	9,936.10	100.00%	9,298.03	638.07
61d	2026 CTE PER PUPIL INCENTIVE	(1,768.43)	100.00%	(1,768.43)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	3,724.68	100.00%	3,724.68	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,314.40	100.00%	2,314.40	0.00
		$23,455.37		$22,817.30	$638.07
SUBTOTALS		$948,498.83		$79,236.34	$121,166.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $550.13)	141,498.94
51e	SPECIAL ED FOUNDATION (SEC 52)	37,286.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,507.10
		$224,292.04

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$79,236.34	11/20/2026	$121,166.44

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	264.07	3.93	0.00	3.93	268.00
2026	254.43	3.41	0.00	3.41	257.84
2027	253.12	3.51	0.00	3.51	256.63
	257.21	3.62	0.00	3.62	260.83

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

District: 67020 ISD: 54

Evart Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,473.58

	Amount	Mills	Revenue
Non-Pre TV	158,546,301	18.000	2,853,833
Comm PP TV	3,600,500	6.000	21,603
Assumed Local Revenue			2,875,436

Local Revenue Per GE	3,819.40
Local Revenue Per Membership	3,688.87

State Aid Membership	779.49
General ED K-12	752.85
Supplemental 2026	735.07
Fall 2026	740.69
Special ED K-12 Sec 52	26.64
Supplemental 2026	19.50
Fall 2026	21.31
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,204,437.00
Special Ed. Transp. Costs	8,162.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $784.71)	611,673.60	18.18%	55,601.13	55,601.13
51c	SPEC ED HEADLEE OBLIGATION	350,382.58	18.18%	31,849.78	31,849.77
22b/51e	DISCRETIONARY PAYMENT	4,541,638.11	18.18%	412,834.90	412,834.91
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,281,085.16	18.18%	116,450.64	116,450.64
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,604.74	18.18%	145.87	145.87
22l	DISTRICT TRANSPORTATION COSTS	150,063.87	18.18%	0.00	27,281.61
27l	EDUCATOR COMPENSATION PROGRAM	84,271.39	18.18%	7,657.35	7,663.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,031.60	18.18%	2,092.84	2,094.30
22d(4)	ISOLATED DISTRICTS	55,531.86	18.18%	5,043.14	5,052.55
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,125.98	(1,125.98)
147a	MPSERS NORMAL COST OFFSET	37,163.06	100.00%	0.00	37,163.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,476.80	100.00%	0.00	8,476.80
147c(1)	MPSERS UAAL RATE STABILIZATION	794,238.39	18.18%	0.00	144,392.54
31d	SCHOOL LUNCH	31,740.53	18.18%	2,885.21	2,885.22
		$7,970,901.69		$635,686.84	$850,765.61

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(53.90)	100.00%	(53.90)	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.72)	100.00%	(5.72)	0.00
22a	2020 PROP A OBLIGATION	(44.34)	100.00%	(44.34)	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.21)	100.00%	(6.21)	0.00
22a	2021 PROP A OBLIGATION	(44.39)	100.00%	(44.39)	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.14)	100.00%	(6.14)	0.00
22a	2022 PROP A OBLIGATION	(44.01)	100.00%	(44.01)	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.12)	100.00%	(6.12)	0.00
22a	2023 PROP A OBLIGATION	(44.51)	100.00%	(44.51)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.04)	100.00%	(7.04)	0.00
22a	2024 PROP A OBLIGATION	2,178.01	100.00%	2,178.01	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.27)	100.00%	(1.27)	0.00
22a	2025 PROP A OBLIGATION	1,698.16	100.00%	1,698.16	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(9.76)	100.00%	(9.76)	0.00
22a	2026 PROP A OBLIGATION	9,103.34	100.00%	9,103.34	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(2.76)	100.00%	(2.76)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,327.16)	100.00%	(1,327.16)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	6,113.97	100.00%	0.00	6,113.97
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,610.02	100.00%	2,687.86	6,922.16
61v	2026 CTE PROGRAM EXPANSIONS GRANT	128,310.00	100.00%	128,310.00	0.00
35m(1)	2026 LITERACY SUPPORTS	12,387.00	100.00%	0.00	12,387.00
		$167,797.17		$142,374.04	$25,423.13
SUBTOTALS		$8,138,698.86		$778,060.88	$876,188.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,480.60)	4,878,919.71
51e	SPECIAL ED FOUNDATION (SEC 52)	274,392.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	350,382.58
		$5,503,694.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$649,750.88	11/20/2026	$876,188.74

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$128,310.00	(for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	774.46	36.09	0.00	36.09	810.55
2026	743.96	22.71	0.00	22.71	766.67
2027	740.13	21.13	0.00	21.13	761.26
	752.85	26.64	0.00	26.64	779.49

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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District: 67050 ISD: 83

Marion Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,318.14

	Amount	Mills	Revenue
Non-Pre TV	155,984,172	18.000	2,807,715
Comm PP TV	220,000	6.000	1,320
Assumed Local Revenue			2,809,035

Local Revenue Per GE	7,147.85
Local Revenue Per Membership	7,040.19

State Aid Membership	399.00
General ED K-12	392.99
Supplemental 2026	376.27
Fall 2026	384.51
Special ED K-12 Sec 52	6.01
Supplemental 2026	5.43
Fall 2026	5.84
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	386,094.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	110,476.16	18.18%	10,042.28	10,042.29
22b/51e	DISCRETIONARY PAYMENT	1,300,666.43	18.18%	118,363.47	118,097.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	582,554.61	18.18%	52,954.21	52,954.22
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,830.31	18.18%	166.38	166.37
22l	DISTRICT TRANSPORTATION COSTS	94,714.94	18.18%	0.00	17,219.18
27l	EDUCATOR COMPENSATION PROGRAM	43,136.26	18.18%	3,919.59	3,922.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,789.26	18.18%	1,071.27	1,072.02
22d(4)	ISOLATED DISTRICTS	28,425.27	18.18%	2,581.45	2,586.26
147a	MPSERS NORMAL COST OFFSET	16,227.73	100.00%	0.00	16,227.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,336.16	100.00%	0.00	5,336.16
147c(1)	MPSERS UAAL RATE STABILIZATION	381,225.87	18.18%	0.00	69,306.86
31d	SCHOOL LUNCH	14,301.81	18.18%	1,300.03	1,300.04
		$2,590,684.81		$190,398.68	$298,231.40

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	204.86	100.00%	903.21	(698.35)
22b/51e	2024 DISCRETIONARY PAYMENT	(3.84)	100.00%	(3.16)	(0.68)
22b/51e	2025 DISCRETIONARY PAYMENT	2,052.86	100.00%	2,788.21	(735.35)
22b/51e	2026 DISCRETIONARY PAYMENT	4,870.00	100.00%	5,627.56	(757.56)
61d	2026 CTE PER PUPIL INCENTIVE	(1,639.16)	100.00%	(1,639.16)	0.00
6(4)(ll)	2026 SHARED TIME CAP ADJUSTMENT	(4,091.63)	100.00%	(4,091.63)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	202.51	100.00%	60.49	142.02
35m(1)	2026 LITERACY SUPPORTS	56,461.00	100.00%	0.00	56,461.00
		$58,056.60		$3,645.52	$54,411.08
SUBTOTALS		$2,648,741.41		$194,044.20	$352,642.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,152.15)	1,238,763.43
51e	SPECIAL ED FOUNDATION (SEC 52)	61,903.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	110,476.16
		$1,411,142.59

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$194,044.20	11/20/2026	$352,642.48

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	408.93	6.31	0.00	6.31	415.24
2026	386.35	5.92	0.00	5.92	392.27
2027	383.69	5.80	0.00	5.80	389.49
	392.99	6.01	0.00	6.01	399.00

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

District: 67055 ISD: 83

Pine River Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,819.30

	Amount	Mills	Revenue
Non-Pre TV	175,760,942	18.000	3,163,697
Comm PP TV	2,120,200	6.000	12,721
Assumed Local Revenue			3,176,418

Local Revenue Per GE	3,762.37
Local Revenue Per Membership	3,667.20

State Aid Membership	866.17
General ED K-12	844.26
Supplemental 2026	840.76
Fall 2026	810.14
Special ED K-12 Sec 52	21.91
Supplemental 2026	22.12
Fall 2026	22.71
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,135,627.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,152.10)	997,914.46	18.18%	96,253.57	85,167.28
51c	SPEC ED HEADLEE OBLIGATION	324,946.04	18.18%	29,537.60	29,537.59
22b/51e	DISCRETIONARY PAYMENT	4,747,218.04	18.18%	437,899.74	425,144.50
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,183,107.44	18.18%	107,544.47	107,544.46
22l	DISTRICT TRANSPORTATION COSTS	205,557.78	18.18%	0.00	37,370.40
27l	EDUCATOR COMPENSATION PROGRAM	93,642.45	18.18%	8,634.59	8,389.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,592.73	18.18%	2,359.94	2,292.82
22d(4)	ISOLATED DISTRICTS	61,707.05	18.18%	5,686.76	5,531.58
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,189.24	(1,189.24)
147a	MPSERS NORMAL COST OFFSET	49,451.43	100.00%	0.00	49,451.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,836.79	100.00%	0.00	9,836.79
147c(1)	MPSERS UAAL RATE STABILIZATION	824,974.66	18.18%	0.00	149,980.39
31d	SCHOOL LUNCH	26,503.88	18.18%	2,409.20	2,409.21
		$8,550,452.75		$691,515.11	$911,466.82

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	(2,909.23)	100.00%	(2,909.23)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.99	100.00%	1.99	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
22a	2025 PROP A OBLIGATION	(2,543.38)	100.00%	(2,543.38)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.03)	100.00%	(2.03)	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	40,500.00	100.00%	0.00	40,500.00
22a	2026 PROP A OBLIGATION	7,708.35	100.00%	7,708.35	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	2.61	100.00%	2.61	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(908.81)	100.00%	(908.81)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,177.90	100.00%	(2,015.33)	9,193.23
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,651.04	100.00%	63.12	2,587.92
35m(1)	2026 LITERACY SUPPORTS	13,083.00	100.00%	0.00	13,083.00
		$75,886.44		$1,522.29	$74,364.15
SUBTOTALS		$8,626,339.19		$693,037.40	$985,830.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,537.63)	5,519,459.50
51e	SPECIAL ED FOUNDATION (SEC 52)	225,673.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	324,946.04
		$6,070,078.54

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$693,037.40	11/20/2026	$985,830.97

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	866.68	21.08	0.00	21.08	887.76
2026	852.89	22.01	0.00	22.01	874.90
2027	813.20	22.65	0.00	22.65	835.85
	844.26	21.91	0.00	21.91	866.17

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

District: 67060 ISD: 54

Reed City Area Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,301.29

	Amount	Mills	Revenue
Non-Pre TV	195,355,524	18.000	3,516,399
Comm PP TV	4,485,300	6.000	26,912
Assumed Local Revenue			3,543,311

Local Revenue Per GE	2,525.79
Local Revenue Per Membership	2,477.42

State Aid Membership	1,430.24
General ED K-12	1,402.85
Supplemental 2026	1,402.60
Fall 2026	1,397.33
Special ED K-12 Sec 52	27.39
Supplemental 2026	27.94
Fall 2026	26.94
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,701,783.00
Special Ed. Transp. Costs	117,218.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,823.87)	2,608,571.83	18.18%	237,119.18	237,119.18
51c	SPEC ED HEADLEE OBLIGATION	569,485.59	18.18%	51,766.24	51,766.24
22b/51e	DISCRETIONARY PAYMENT	8,579,595.67	18.18%	779,885.25	779,885.24
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,578,038.28	18.18%	143,443.68	143,443.68
22l	DISTRICT TRANSPORTATION COSTS	178,236.99	18.18%	0.00	32,403.48
27l	EDUCATOR COMPENSATION PROGRAM	154,624.58	18.18%	14,050.01	14,060.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,259.32	18.18%	3,840.04	3,842.70
22d(4)	ISOLATED DISTRICTS	101,892.11	18.18%	9,253.36	9,270.63
35m(1)	LITERACY SUPPORTS	0.00	0.00%	856.01	(856.01)
147a	MPSERS NORMAL COST OFFSET	64,725.32	100.00%	0.00	64,725.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,136.85	100.00%	0.00	12,136.85
147c(1)	MPSERS UAAL RATE STABILIZATION	1,342,069.42	18.18%	0.00	243,988.22
31d	SCHOOL LUNCH	45,303.65	18.18%	4,118.10	4,118.10
		$15,276,939.61		$1,244,331.87	$1,595,904.37

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	1,317.01	100.00%	1,317.01	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.16)	100.00%	(0.16)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	19,125.00	100.00%	19,125.00	0.00
22a	2025 PROP A OBLIGATION	1,382.67	100.00%	1,382.67	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.45	100.00%	1.45	0.00
22a	2026 PROP A OBLIGATION	5,174.71	100.00%	5,174.71	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(0.92)	100.00%	(0.92)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	3,156.68	100.00%	3,156.68	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	306,266.00	100.00%	0.00	306,266.00
30d	2026 UNIVERSAL SCHOOL LUNCH	13,117.37	100.00%	13,117.37	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,952.29	100.00%	4,952.29	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	502,000.00	100.00%	502,000.00	0.00
35m(1)	2026 LITERACY SUPPORTS	9,417.00	100.00%	0.00	9,417.00
		$865,909.10		$550,226.10	$315,683.00
SUBTOTALS		$16,142,848.71		$1,794,557.97	$1,911,587.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,774.21)	10,906,050.50
51e	SPECIAL ED FOUNDATION (SEC 52)	282,117.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	569,485.59
		$11,757,653.09

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,292,557.97	11/20/2026	$1,911,587.37

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$502,000.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,412.37	27.91	0.00	27.91	1,440.28
2026	1,398.32	27.22	0.00	27.22	1,425.54
2027	1,397.86	27.04	0.00	27.04	1,424.90
	1,402.85	27.39	0.00	27.39	1,430.24

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

District: 68010 ISD: 72

Mio-AuSable Schools

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

	Amount	Mills	Revenue
Non-Pre TV	178,250,005	18.000	3,208,500
Comm PP TV	4,989,000	6.000	29,934
Assumed Local Revenue			3,238,434

Local Revenue Per GE	6,777.94
Local Revenue Per Membership	6,686.28

State Aid Membership	484.34
General ED K-12	477.79
Supplemental 2026	455.60
Fall 2026	473.95
Special ED K-12 Sec 52	6.55
Supplemental 2026	5.97
Fall 2026	5.59
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	405,002.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	115,886.46	18.18%	10,534.08	10,534.08
22b/51e	DISCRETIONARY PAYMENT	1,750,270.05	18.18%	159,099.55	159,099.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	692,499.90	18.18%	62,948.24	62,948.24
22l	DISTRICT TRANSPORTATION COSTS	81,203.44	18.18%	0.00	14,762.79
27l	EDUCATOR COMPENSATION PROGRAM	52,362.45	18.18%	4,757.93	4,761.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,310.80	18.18%	1,300.40	1,301.30
22d(4)	ISOLATED DISTRICTS	34,505.00	18.18%	3,133.58	3,139.43
147a	MPSERS NORMAL COST OFFSET	24,309.75	100.00%	0.00	24,309.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,954.88	100.00%	0.00	6,954.88
147c(1)	MPSERS UAAL RATE STABILIZATION	432,815.33	18.18%	0.00	78,685.83
31d	SCHOOL LUNCH	15,380.37	18.18%	1,398.08	1,398.07
		$3,220,498.43		$243,171.86	$367,895.48

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
22b/51e	2024 DISCRETIONARY PAYMENT	9.48	100.00%	9.48	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	14.58	100.00%	14.58	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(224.79)	100.00%	(224.79)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	561.32	100.00%	561.32	0.00
35m(1)	2026 LITERACY SUPPORTS	10,552.00	100.00%	0.00	10,552.00
		$10,912.59		$360.59	$10,552.00
SUBTOTALS		$3,231,411.02		$243,532.45	$378,447.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,522.06)	1,682,805.05
51e	SPECIAL ED FOUNDATION (SEC 52)	67,465.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	115,886.46
		$1,866,156.51

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$243,532.45	11/20/2026	$378,447.48

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	485.92	8.27	0.00	8.27	494.19
2026	475.33	5.76	0.00	5.76	481.09
2027	472.12	5.63	0.00	5.63	477.75
	477.79	6.55	0.00	6.55	484.34

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

District: 68030 ISD: 72

Fairview Area School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,560.93

	Amount	Mills	Revenue
Non-Pre TV	133,665,061	18.000	2,405,971
Comm PP TV	3,791,500	6.000	22,749
Assumed Local Revenue			2,428,720

Local Revenue Per GE	8,376.34
Local Revenue Per Membership	8,340.67

State Aid Membership	291.19
General ED K-12	289.95
Supplemental 2026	280.30
Fall 2026	282.40
Special ED K-12 Sec 52	1.24
Supplemental 2026	1.00
Fall 2026	1.10
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	201,193.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,568.96	18.18%	5,233.02	5,233.02
22b/51e	DISCRETIONARY PAYMENT	570,537.22	18.18%	51,861.83	51,861.84
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	522,871.26	18.18%	47,529.00	47,529.00
22l	DISTRICT TRANSPORTATION COSTS	56,803.14	18.18%	0.00	10,326.81
27l	EDUCATOR COMPENSATION PROGRAM	31,480.82	18.18%	2,860.52	2,862.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,603.79	18.18%	781.81	782.36
22d(4)	ISOLATED DISTRICTS	20,744.74	18.18%	1,883.94	1,887.45
147a	MPSERS NORMAL COST OFFSET	5,517.85	100.00%	0.00	5,517.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,144.12	100.00%	0.00	2,144.12
147c(1)	MPSERS UAAL RATE STABILIZATION	240,766.61	18.18%	0.00	43,771.37
31d	SCHOOL LUNCH	9,542.80	18.18%	867.44	867.44
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(172,902.30)	100.00%	0.00	(172,902.30)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$1,353,679.01		$111,017.56	($118.35)

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
22b/51e	2024 DISCRETIONARY PAYMENT	356.31	100.00%	356.31	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	309.38	100.00%	309.38	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	386.26	100.00%	386.26	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(346.65)	100.00%	(346.65)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	168.32	100.00%	49.97	118.35
		$873.62		$755.27	$118.35
SUBTOTALS		$1,354,552.63		$111,772.83	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,923.66)	557,765.22
51e	SPECIAL ED FOUNDATION (SEC 52)	12,772.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,568.96
		$628,106.18

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$111,772.83	11/20/2026	$0.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	303.31	1.47	0.00	1.47	304.78
2026	284.34	1.15	0.00	1.15	285.49
2027	282.19	1.09	0.00	1.09	283.28
	289.95	1.24	0.00	1.24	291.19

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

District: 69020 ISD: 16

Gaylord Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,660.73

	Amount	Mills	Revenue
Non-Pre TV	826,698,465	18.000	14,880,572
Comm PP TV	41,293,918	6.000	247,764
Assumed Local Revenue			15,128,336

Local Revenue Per GE	5,842.91
Local Revenue Per Membership	5,673.01

State Aid Membership	2,666.72
General ED K-12	2,589.18
Supplemental 2026	2,528.62
Fall 2026	2,560.03
Special ED K-12 Sec 52	77.54
Supplemental 2026	69.85
Fall 2026	73.86
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,179,733.00
Special Ed. Transp. Costs	1,097.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,196,752.91	18.18%	108,784.84	108,784.84
22b/51e	DISCRETIONARY PAYMENT	12,338,870.29	18.18%	1,121,603.31	1,121,603.31
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,894,761.44	18.18%	263,133.81	263,133.82
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	14,805.22	18.18%	1,345.79	1,345.80
22l	DISTRICT TRANSPORTATION COSTS	308,550.64	18.18%	0.00	56,094.51
27l	EDUCATOR COMPENSATION PROGRAM	288,301.59	18.18%	26,196.62	26,216.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,793.61	18.18%	7,159.85	7,164.83
22d(4)	ISOLATED DISTRICTS	94,990.26	18.18%	8,626.57	8,642.66
147a	MPSERS NORMAL COST OFFSET	129,329.13	100.00%	0.00	129,329.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,791.48	100.00%	0.00	23,791.48
147c(1)	MPSERS UAAL RATE STABILIZATION	2,490,913.65	18.18%	0.00	452,848.10
31d	SCHOOL LUNCH	82,584.79	18.18%	7,506.96	7,506.95
		$19,942,445.01		$1,544,357.75	$2,206,462.04

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	5,195.34	100.00%	2,006.66	3,188.68
22b/51e	2024 DISCRETIONARY PAYMENT	(13.28)	100.00%	(13.56)	0.28
22b/51e	2025 DISCRETIONARY PAYMENT	6,747.58	100.00%	3,413.48	3,334.10
22b/51e	2026 DISCRETIONARY PAYMENT	16,361.77	100.00%	7,078.13	9,283.64
61d	2026 CTE PER PUPIL INCENTIVE	(9,342.94)	100.00%	(9,342.94)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(5,666.23)	100.00%	(5,666.23)	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	372.95	100.00%	372.95	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	563,500.00	100.00%	563,500.00	0.00
35m(1)	2026 LITERACY SUPPORTS	276,106.00	100.00%	0.00	276,106.00
		$853,861.19		$561,948.49	$291,912.70
SUBTOTALS		$20,796,306.20		$2,106,306.24	$2,498,374.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,457.09)	11,540,208.29
51e	SPECIAL ED FOUNDATION (SEC 52)	798,662.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,196,752.91
		$13,535,623.20

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,542,806.24	11/20/2026	$2,498,374.74

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$563,500.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,646.11	84.24	0.00	84.24	2,730.35
2026	2,564.54	74.91	0.00	74.91	2,639.45
2027	2,556.89	73.46	0.00	73.46	2,630.35
	2,589.18	77.54	0.00	77.54	2,666.72

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

District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,717.37

	Amount	Mills	Revenue
Non-Pre TV	332,421,876	18.000	5,983,594
Comm PP TV	1,479,900	6.000	8,879
Assumed Local Revenue			5,992,473

Local Revenue Per GE	9,369.53
Local Revenue Per Membership	9,222.88

State Aid Membership	649.74
General ED K-12	639.57
Supplemental 2026	628.43
Fall 2026	626.29
Special ED K-12 Sec 52	10.17
Supplemental 2026	9.57
Fall 2026	9.74
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	817,261.00
Special Ed. Transp. Costs	75,910.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	287,302.60	18.18%	26,115.81	26,115.80
22b/51e	DISCRETIONARY PAYMENT	699,851.70	18.18%	63,616.52	63,616.52
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	788,907.90	18.18%	71,711.73	71,711.73
22l	DISTRICT TRANSPORTATION COSTS	84,857.32	18.18%	0.00	15,427.06
27l	EDUCATOR COMPENSATION PROGRAM	70,244.00	18.18%	6,382.74	6,387.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,197.87	18.18%	1,744.48	1,745.69
22d(4)	ISOLATED DISTRICTS	46,288.30	18.18%	4,203.69	4,211.52
35m(1)	LITERACY SUPPORTS	0.00	0.00%	7,598.42	(7,598.42)
147a	MPSERS NORMAL COST OFFSET	30,180.38	100.00%	0.00	30,180.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,267.76	100.00%	0.00	2,267.76
147c(1)	MPSERS UAAL RATE STABILIZATION	609,232.89	18.18%	0.00	110,758.54
31d	SCHOOL LUNCH	22,541.64	18.18%	2,049.04	2,049.03
		$2,660,872.36		$183,422.43	$326,873.23

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
22b/51e	2024 DISCRETIONARY PAYMENT	1,120.14	100.00%	1,120.14	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1,173.37	100.00%	1,173.37	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	10,570.00	100.00%	0.00	10,570.00
22b/51e	2026 DISCRETIONARY PAYMENT	3,462.99	100.00%	3,462.99	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(869.60)	100.00%	(869.60)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	5,327.16	100.00%	0.00	5,327.16
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,614.22	100.00%	0.00	2,614.22
61v	2026 CTE PROGRAM EXPANSIONS GRANT	378,669.00	100.00%	378,669.00	0.00
35m(1)	2026 LITERACY SUPPORTS	83,591.00	100.00%	0.00	83,591.00
		$494,658.28		$383,555.90	$111,102.38
SUBTOTALS		$3,155,530.64		$566,978.33	$437,975.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $930.47)	595,100.70
51e	SPECIAL ED FOUNDATION (SEC 52)	104,751.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	287,302.60
		$987,154.30

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$188,309.33	11/20/2026	$437,975.61

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$378,669.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	663.68	10.94	0.00	10.94	674.62
2026	628.54	9.86	0.00	9.86	638.40
2027	626.50	9.72	0.00	9.72	636.22
	639.57	10.17	0.00	10.17	649.74

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

District: 69040 ISD: 16

Vanderbilt Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,442.93

	Amount	Mills	Revenue
Non-Pre TV	69,082,520	18.000	1,243,485
Comm PP TV	1,185,100	6.000	7,111
Assumed Local Revenue			1,250,596

Local Revenue Per GE	19,263.65
Local Revenue Per Membership	19,029.15

State Aid Membership	65.72
General ED K-12	64.92
Supplemental 2026	59.70
Fall 2026	62.23
Special ED K-12 Sec 52	0.80
Supplemental 2026	1.30
Fall 2026	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	97,550.00
Special Ed. Transp. Costs	2,000.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,321.09	18.18%	2,665.29	2,665.28
22b/51e	DISCRETIONARY PAYMENT	8,240.00	18.18%	749.02	749.01
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	100,492.98	18.18%	9,134.81	9,134.81
22l	DISTRICT TRANSPORTATION COSTS	11,554.33	18.18%	0.00	2,100.58
27l	EDUCATOR COMPENSATION PROGRAM	7,105.05	18.18%	645.60	646.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,941.83	18.18%	176.45	176.57
22d(4)	ISOLATED DISTRICTS	4,681.98	18.18%	425.19	425.99
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,629.10	(2,629.10)
147a	MPSERS NORMAL COST OFFSET	6,785.95	100.00%	0.00	6,785.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	194.55	100.00%	0.00	194.55
147c(1)	MPSERS UAAL RATE STABILIZATION	107,098.23	18.18%	0.00	19,470.46
31d	SCHOOL LUNCH	2,803.89	18.18%	254.87	254.88
		$280,219.88		$16,680.33	$39,975.08

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
27h(2)	2025 MENTORING GRANTS	6,325.00	100.00%	0.00	6,325.00
35m(1)	2026 LITERACY SUPPORTS	28,923.00	100.00%	0.00	28,923.00
		$38,248.00		$0.00	$38,248.00
SUBTOTALS		$318,467.88		$16,680.33	$78,223.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,240.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,321.09
		$37,561.09

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$16,680.33	11/20/2026	$78,223.08

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	69.82	0.58	0.00	0.58	70.40
2026	62.96	0.87	0.00	0.87	63.83
2027	61.98	0.95	0.00	0.95	62.93
	64.92	0.80	0.00	0.80	65.72

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

District: 70000 ISD: 70
Ottawa Area ISD

Homestead Tax Value	14,044,677,718.00
Non-Homestead Tax Value	6,513,645,942.00
Com Pers Prop Tax Value	255,218,720.00
Ind Pers Prop Tax Value	314,170,463.00

LEA Membership	47,001.18
ISD Membership	298.34
Supplemental 2026	291.36
Fall	299.12

Mills

Special Ed.	4.3750
Voc. Ed.	0.9740
Operating	0.1151

Special Ed. Costs	32,879,883.00
Special Ed. Transp. Costs	3,669,270.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 297.43 Total FTEs	3,063,361.80	18.18%	278,459.59	278,459.59
51a(2)	SPECIAL EDUCATION	11,991,955.47	18.18%	1,090,068.75	1,090,068.75
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.91 Total FTEs	9,373.00	18.18%	852.01	852.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	131,847.00	18.18%	0.00	23,969.78
27l	EDUCATOR COMPENSATION PROGRAM	32,253.82	18.18%	2,930.75	2,932.99
32d(1)	GREAT START READINESS	40,128,586.00	18.18%	3,647,688.47	3,647,688.46
32d(31)	GSRP CLASSROOM START UP GRANTS	135,696.00	18.18%	12,334.77	12,334.76
32d(21)	GSRP TRANSPORTATION	628,872.00	18.18%	0.00	114,328.93
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,815.06	18.18%	801.01	801.57
81	INTERMEDIATE DISTRICTS	1,917,581.71	18.18%	174,308.18	174,308.17
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,080.25	(2,080.25)
147a	MPSERS NORMAL COST OFFSET	276,449.05	100.00%	0.00	276,449.05
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	68,961.61	100.00%	0.00	68,961.61
147c(1)	MPSERS UAAL RATE STABILIZATION	5,252,033.29	18.18%	0.00	954,819.65
26a	RENAISSANCE ZONE	309,294.84	18.18%	28,114.90	28,114.90
54	SCHOOL FOR DEAF/BLIND	8,452.21	18.18%	0.00	1,536.61
51a.1	TUITION DEDUCT-DEAF	(40,347.57)	18.18%	0.00	(7,335.19)
		$63,923,185.29		$5,237,638.68	$6,666,211.38

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
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(26,033.00)	100.00%	(26,033.00)	0.00
35m(1)	2026	LITERACY SUPPORTS	22,885.00	100.00%	0.00	22,885.00
54	2026	SCHOOL FOR DEAF/BLIND	1,077.72	100.00%	0.00	1,077.72
51a.1	2026	TUITION DEDUCT-DEAF	(6,956.30)	100.00%	0.00	(6,956.30)
			($9,026.58)		($26,033.00)	$17,006.42
SUBTOTALS			$63,914,158.71		$5,211,605.68	$6,683,217.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,211,605.68	11/20/2026	$6,683,217.80

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

District: 70010 ISD: 70

Grand Haven Area Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,630.02

	Amount	Mills	Revenue
Non-Pre TV	1,216,118,639	18.000	21,890,136
Comm PP TV	38,349,100	6.000	230,095
Assumed Local Revenue			22,120,231

Local Revenue Per GE	4,607.13
Local Revenue Per Membership	4,381.30

State Aid Membership	5,048.78
General ED K-12	4,801.30
Supplemental 2026	4,659.45
Fall 2026	4,715.66
Special ED K-12 Sec 52	247.48
Supplemental 2026	249.64
Fall 2026	245.13
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	17,874,025.00
Special Ed. Transp. Costs	1,020,963.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,248.72)	6,304,512.56	18.18%	573,080.19	573,080.19
51c	SPEC ED HEADLEE OBLIGATION	5,833,364.18	18.18%	530,252.80	530,252.81
22b/51e	DISCRETIONARY PAYMENT	23,577,708.17	18.18%	2,143,213.67	2,143,213.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,240,476.82	18.18%	294,559.34	294,559.35
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	39,471.66	18.18%	3,587.97	3,587.98
22l	DISTRICT TRANSPORTATION COSTS	550,812.17	18.18%	0.00	100,137.65
27l	EDUCATOR COMPENSATION PROGRAM	545,828.32	18.18%	49,596.87	49,634.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	149,176.36	18.18%	13,555.42	13,564.84
147a	MPSERS NORMAL COST OFFSET	303,639.98	100.00%	0.00	303,639.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,157.90	100.00%	0.00	51,157.90
147c(1)	MPSERS UAAL RATE STABILIZATION	5,945,529.61	18.18%	0.00	1,080,897.28
31d	SCHOOL LUNCH	109,830.54	18.18%	9,983.60	9,983.59
		$46,651,508.27		$3,617,829.86	$5,153,709.97

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	21,000.00	100.00%	0.00	21,000.00
27h(2)	2025 MENTORING GRANTS	21,600.00	100.00%	0.00	21,600.00
61d	2026 CTE PER PUPIL INCENTIVE	1,211.29	100.00%	1,211.29	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	165,045.88	100.00%	25,367.09	139,678.79
30d	2026 UNIVERSAL SCHOOL BREAKFAST	35,086.42	100.00%	11,183.50	23,902.92
163	2026 NON-CERT TEACHER/COUNSELOR DED	(14,114.38)	100.00%	(14,114.38)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	169,000.00	100.00%	169,000.00	0.00
		$398,829.21		$192,647.50	$206,181.71
SUBTOTALS		$47,050,337.48		$3,810,477.36	$5,359,891.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,692.87)	27,333,176.73
51e	SPECIAL ED FOUNDATION (SEC 52)	2,549,044.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,833,364.18
		$35,715,584.91

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,641,477.36	11/20/2026	$5,359,891.68

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$169,000.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,960.72	250.73	0.00	250.73	5,211.45
2026	4,733.15	246.14	0.00	246.14	4,979.29
2027	4,710.04	245.58	0.00	245.58	4,955.62
	4,801.30	247.48	0.00	247.48	5,048.78

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

District: 70020 ISD: 70

Holland City School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,337.52

	Amount	Mills	Revenue
Non-Pre TV	871,089,601	18.000	15,679,613
Comm PP TV	40,695,100	6.000	244,171
Assumed Local Revenue			15,923,784

Local Revenue Per GE	5,419.46
Local Revenue Per Membership	5,170.61

State Aid Membership	3,079.67
General ED K-12	2,938.26
Supplemental 2026	2,893.49
Fall 2026	2,919.57
Special ED K-12 Sec 52	141.41
Supplemental 2026	140.19
Fall 2026	140.26
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	14,093,388.00
Special Ed. Transp. Costs	290,546.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $166.91)	514,027.72	18.18%	46,725.12	46,725.12
51c	SPEC ED HEADLEE OBLIGATION	4,237,246.18	18.18%	385,165.68	385,165.68
22b/51e	DISCRETIONARY PAYMENT	15,282,761.70	18.18%	1,389,203.04	1,389,203.04
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,459,152.00	18.18%	314,436.92	314,436.91
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	329,083.97	18.18%	29,913.73	29,913.74
22l	DISTRICT TRANSPORTATION COSTS	207,114.21	18.18%	0.00	37,653.36
27l	EDUCATOR COMPENSATION PROGRAM	332,946.00	18.18%	30,253.25	30,276.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,995.04	18.18%	8,268.57	8,274.33
147a	MPSERS NORMAL COST OFFSET	165,367.62	100.00%	0.00	165,367.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,085.85	100.00%	0.00	42,085.85
147c(1)	MPSERS UAAL RATE STABILIZATION	4,000,979.21	18.18%	0.00	727,378.02
31d	SCHOOL LUNCH	84,365.72	18.18%	7,668.84	7,668.85
		$28,746,125.22		$2,211,635.15	$3,184,148.85

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	4,651.56	100.00%	0.00	4,651.56
22b/51e	2024 DISCRETIONARY PAYMENT	(1.58)	100.00%	0.00	(1.58)
22a	2025 PROP A OBLIGATION	6,844.37	100.00%	0.00	6,844.37
22b/51e	2025 DISCRETIONARY PAYMENT	11.79	100.00%	0.00	11.79
27h(2)	2025 MENTORING GRANTS	62,996.00	100.00%	0.00	62,996.00
22a	2026 PROP A OBLIGATION	10,300.44	100.00%	0.00	10,300.44
22b/51e	2026 DISCRETIONARY PAYMENT	(3.85)	100.00%	0.00	(3.85)
61d	2026 CTE PER PUPIL INCENTIVE	(1,350.08)	100.00%	(1,350.08)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	23,134.91	100.00%	(3,914.65)	27,049.56
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,490.84	100.00%	497.07	5,993.77
163	2026 NON-CERT TEACHER/COUNSELOR DED	(12,657.60)	100.00%	(12,657.60)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	91,160.00	100.00%	91,160.00	0.00
		$191,576.80		$73,734.74	$117,842.06
SUBTOTALS		$28,937,702.02		$2,285,369.89	$3,301,990.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,880.54)	14,340,295.46
51e	SPECIAL ED FOUNDATION (SEC 52)	1,456,493.96
	20(5) Adjust: 0.33 FTEs, $-29.04	
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,237,246.18
		$20,034,035.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,194,209.89	11/20/2026	$3,301,990.91

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$91,160.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,980.94	144.34	0.00	144.34	3,125.28
2026	2,916.88	139.63	0.00	139.63	3,056.51
2027	2,916.96	140.25	0.00	140.25	3,057.21
	2,938.26	141.41	0.00	141.41	3,079.67

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

District: 70040 ISD: 70

Allendale Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,023.00

	Amount	Mills	Revenue
Non-Pre TV	321,022,559	18.000	5,778,406
Comm PP TV	9,917,600	6.000	59,506
Assumed Local Revenue			5,837,912

Local Revenue Per GE	2,235.48
Local Revenue Per Membership	2,191.65

State Aid Membership	2,663.71
General ED K-12	2,611.48
Supplemental 2026	2,598.21
Fall 2026	2,612.95
Special ED K-12 Sec 52	52.23
Supplemental 2026	52.83
Fall 2026	52.16
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,775,097.00
Special Ed. Transp. Costs	379,905.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,831.35)	7,541,895.31	18.18%	685,558.28	685,558.29
51c	SPEC ED HEADLEE OBLIGATION	1,633,852.51	18.18%	148,517.19	148,517.20
22b/51e	DISCRETIONARY PAYMENT	14,056,406.38	18.18%	1,277,727.34	1,277,727.34
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,390,347.56	18.18%	126,382.59	126,382.60
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	47,683.85	18.18%	4,334.46	4,334.46
22l	DISTRICT TRANSPORTATION COSTS	353,939.42	18.18%	0.00	64,346.19
27l	EDUCATOR COMPENSATION PROGRAM	287,976.18	18.18%	26,167.05	26,187.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,704.67	18.18%	7,151.77	7,156.74
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,191.42	(2,191.42)
147a	MPSERS NORMAL COST OFFSET	123,221.87	100.00%	0.00	123,221.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,403.18	100.00%	0.00	26,403.18
147c(1)	MPSERS UAAL RATE STABILIZATION	2,812,770.91	18.18%	0.00	511,361.75
31d	SCHOOL LUNCH	62,644.69	18.18%	5,694.40	5,694.40
		$28,415,846.53		$2,283,724.50	$3,004,699.62

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
61d	2026 CTE PER PUPIL INCENTIVE	(1,918.66)	100.00%	(1,918.66)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	108,792.06	100.00%	13,580.12	95,211.94
30d	2026 UNIVERSAL SCHOOL BREAKFAST	17,676.16	100.00%	2,514.64	15,161.52
35m(1)	2026 LITERACY SUPPORTS	24,108.00	100.00%	0.00	24,108.00
		$148,657.56		$14,176.10	$134,481.46
SUBTOTALS		$28,564,504.09		$2,297,900.60	$3,139,181.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,064.52)	21,060,332.69
51e	SPECIAL ED FOUNDATION (SEC 52)	537,969.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,633,852.51
		$23,232,154.20

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,297,900.60	11/20/2026	$3,139,181.08

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

District: 70070 ISD: 70

West Ottawa Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,112.28

	Amount	Mills	Revenue
Non-Pre TV	1,201,862,582	18.000	21,633,526
Comm PP TV	47,566,600	6.000	285,400
Assumed Local Revenue			21,918,926

Local Revenue Per GE	3,324.33
Local Revenue Per Membership	3,264.00

State Aid Membership	6,715.36
General ED K-12 (23a: 4.72)	6,593.48
Supplemental 2026	6,472.81
Fall 2026	6,558.83
Special ED K-12 Sec 52	121.88
Supplemental 2026	140.67
Fall 2026	126.93
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	11,225,227.00
Special Ed. Transp. Costs	682,363.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,848.28)	12,411,865.58	18.18%	1,127,503.21	1,128,973.95
51c	SPEC ED HEADLEE OBLIGATION	3,692,460.14	18.18%	335,644.63	335,644.62
22b/51e	DISCRETIONARY PAYMENT	34,837,439.05	18.18%	3,165,977.36	3,167,469.06
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	7,973,837.70	18.18%	724,821.85	724,821.84
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	873,705.74	18.18%	79,419.85	79,419.85
22l	DISTRICT TRANSPORTATION COSTS	807,894.78	18.18%	0.00	146,875.27
27l	EDUCATOR COMPENSATION PROGRAM	726,003.84	18.18%	65,953.06	66,034.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	198,418.82	18.18%	18,025.76	18,046.78
147a	MPSERS NORMAL COST OFFSET	374,457.49	100.00%	0.00	374,457.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	92,710.92	100.00%	0.00	92,710.92
147c(1)	MPSERS UAAL RATE STABILIZATION	7,632,386.07	18.18%	0.00	1,387,567.79
26a	RENAISSANCE ZONE	29,102.32	18.18%	2,645.40	2,645.40
31d	SCHOOL LUNCH	160,283.27	18.18%	14,569.75	14,569.75
		$69,810,565.72		$5,534,560.87	$7,539,237.16

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	2026 PROP A OBLIGATION	13,192.58	100.00%	13,192.58	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	12,776.43	100.00%	12,776.43	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(606.78)	100.00%	(606.78)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	120,270.79	100.00%	(12,599.49)	132,870.28
30d	2026 UNIVERSAL SCHOOL BREAKFAST	54,916.32	100.00%	6,311.52	48,604.80
163	2026 NON-CERT TEACHER/COUNSELOR DED	(895.01)	100.00%	(895.01)	0.00
504	2026 EXPLORE	40,000.00	100.00%	40,000.00	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	365,143.00	100.00%	365,143.00	0.00
		$604,797.33		$423,322.25	$181,475.08
SUBTOTALS		$70,415,363.05		$5,957,883.12	$7,720,712.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,975.67)	45,993,940.63
51e	SPECIAL ED FOUNDATION (SEC 52)	1,255,364.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,692,460.14
		$50,941,764.77

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,592,740.12	11/20/2026	$7,720,712.24

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$365,143.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	6,628.27	111.28	0.00	111.28	6,739.55
2026	6,597.21	126.07	0.00	126.07	6,723.28
2027	6,554.95	128.30	0.00	128.30	6,683.25
	6,593.48	121.88	0.00	121.88	6,715.36

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

District: 70120 ISD: 70

Coopersville Area Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,262.63

	Amount	Mills	Revenue
Non-Pre TV	216,597,297	18.000	3,898,751
Comm PP TV	16,473,200	6.000	98,839
Assumed Local Revenue			3,997,590

Local Revenue Per GE	1,652.81
Local Revenue Per Membership	1,616.93

State Aid Membership	2,472.34
General ED K-12	2,418.67
Supplemental 2026	2,389.45
Fall 2026	2,413.09
Special ED K-12 Sec 52	53.67
Supplemental 2026	57.10
Fall 2026	49.06
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	5,309,814.00
Special Ed. Transp. Costs	511,737.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,645.70)	6,541,069.94	18.18%	594,583.26	594,583.26
51c	SPEC ED HEADLEE OBLIGATION	1,879,686.84	18.18%	170,863.53	170,863.54
22b/51e	DISCRETIONARY PAYMENT	14,926,430.10	18.18%	1,356,812.50	1,356,812.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,111,706.00	18.18%	191,954.08	191,954.07
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	27,178.61	18.18%	2,470.54	2,470.53
22l	DISTRICT TRANSPORTATION COSTS	312,123.03	18.18%	0.00	56,743.97
27l	EDUCATOR COMPENSATION PROGRAM	267,286.99	18.18%	24,287.12	24,305.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,050.26	18.18%	6,637.96	6,642.58
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,066.80	(1,066.80)
147a	MPSERS NORMAL COST OFFSET	134,339.61	100.00%	0.00	134,339.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,051.60	100.00%	0.00	19,051.60
147c(1)	MPSERS UAAL RATE STABILIZATION	2,761,470.88	18.18%	0.00	502,035.41
31d	SCHOOL LUNCH	75,533.91	18.18%	6,866.03	6,866.03
		$29,128,927.77		$2,355,541.82	$3,065,601.94

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
27h(2)	2025 MENTORING GRANTS	16,700.00	100.00%	0.00	16,700.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,495.26)	100.00%	(2,495.26)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	79,330.72	100.00%	79,330.72	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	19,932.77	100.00%	19,932.77	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	328,000.00	100.00%	328,000.00	0.00
35m(1)	2026 LITERACY SUPPORTS	11,736.00	100.00%	0.00	11,736.00
		$453,204.23		$424,768.23	$28,436.00
SUBTOTALS		$29,582,132.00		$2,780,310.05	$3,094,037.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,647.19)	20,914,699.04
51e	SPECIAL ED FOUNDATION (SEC 52)	552,801.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,879,686.84
		$23,347,186.88

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,452,310.05	11/20/2026	$3,094,037.94

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$328,000.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,432.18	60.96	0.00	60.96	2,493.14
2026	2,413.10	50.20	0.00	50.20	2,463.30
2027	2,410.73	49.86	0.00	49.86	2,460.59
	2,418.67	53.67	0.00	53.67	2,472.34

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

District: 70175 ISD: 70

Jenison Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,691.59

	Amount	Mills	Revenue
Non-Pre TV	263,442,440	18.000	4,741,964
Comm PP TV	17,844,200	6.000	107,065
Assumed Local Revenue			4,849,029

Local Revenue Per GE	919.28
Local Revenue Per Membership	897.66

State Aid Membership	5,401.85
General ED K-12	5,274.81
Supplemental 2026	5,218.44
Fall 2026	5,273.48
Special ED K-12 Sec 52	124.94
Supplemental 2026	119.73
Fall 2026	121.85
Special ED K-12 Sec 53	2.10
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	11,362,633.00
Special Ed. Transp. Costs	258,466.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,793.93)	20,494,240.77	18.18%	1,862,926.49	1,862,926.48
51c	SPEC ED HEADLEE OBLIGATION	3,433,283.79	18.18%	312,085.50	312,085.49
22b/51e	DISCRETIONARY PAYMENT	30,295,786.89	18.18%	2,753,887.03	2,753,887.03
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,558,699.22	18.18%	232,585.76	232,585.76
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	63,514.95	18.18%	5,773.51	5,773.51
22l	DISTRICT TRANSPORTATION COSTS	375,828.62	18.18%	0.00	68,325.64
27l	EDUCATOR COMPENSATION PROGRAM	583,999.05	18.18%	53,065.27	53,105.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,608.52	18.18%	14,503.37	14,513.46
147a	MPSERS NORMAL COST OFFSET	288,989.20	100.00%	0.00	288,989.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	46,488.38	100.00%	0.00	46,488.38
147c(1)	MPSERS UAAL RATE STABILIZATION	5,772,304.60	18.18%	0.00	1,049,404.98
31d	SCHOOL LUNCH	294,363.69	18.18%	26,757.66	26,757.66
		$64,367,107.68		$5,261,584.59	$6,714,843.35

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
27h(2)	2025 MENTORING GRANTS	50,664.00	100.00%	0.00	50,664.00
61d	2026 CTE PER PUPIL INCENTIVE	(778.82)	100.00%	(778.82)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	487,794.20	100.00%	55,785.40	432,008.80
30d	2026 UNIVERSAL SCHOOL BREAKFAST	45,612.11	100.00%	7,693.81	37,918.30
61v	2026 CTE PROGRAM EXPANSIONS GRANT	267,608.00	100.00%	267,608.00	0.00
		$850,899.49		$330,308.39	$520,591.10
SUBTOTALS		$65,218,007.17		$5,591,892.98	$7,235,434.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,380.72)	49,481,515.66
51e	SPECIAL ED FOUNDATION (SEC 52)	1,286,882.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	21,630.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,433,283.79
		$54,223,311.45

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,324,284.98	11/20/2026	$7,235,434.45

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$267,608.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	5,288.63	130.11	6.30	136.41	5,425.04
2026	5,267.81	123.08	0.00	123.08	5,390.89
2027	5,267.98	121.64	0.00	121.64	5,389.62
	5,274.81	124.94	2.10	127.04	5,401.85

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

District: 70190 ISD: 70

Hudsonville Public School District

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

	Amount	Mills	Revenue
Non-Pre TV	524,100,024	18.000	9,433,800
Comm PP TV	25,224,600	6.000	151,348
Assumed Local Revenue			9,585,148

Local Revenue Per GE	1,469.52
Local Revenue Per Membership	1,430.78

State Aid Membership	6,699.24
General ED K-12	6,522.66
Supplemental 2026	6,419.35
Fall 2026	6,451.73
Special ED K-12 Sec 52	176.58
Supplemental 2026	174.50
Fall 2026	166.42
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	15,351,051.00
Special Ed. Transp. Costs	959,862.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,769.22)	18,551,669.39	18.18%	1,686,346.75	1,686,346.75
51c	SPEC ED HEADLEE OBLIGATION	5,068,420.26	18.18%	460,719.40	460,719.40
22b/51e	DISCRETIONARY PAYMENT	40,865,323.29	18.18%	3,714,657.89	3,714,657.88
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,811,667.00	18.18%	164,680.53	164,680.53
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	70,215.10	18.18%	6,382.55	6,382.56
22l	DISTRICT TRANSPORTATION COSTS	737,290.67	18.18%	0.00	134,039.44
27l	EDUCATOR COMPENSATION PROGRAM	724,261.09	18.18%	65,810.23	65,860.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	197,942.52	18.18%	17,986.72	17,999.23
35m(1)	LITERACY SUPPORTS	0.00	0.00%	58,506.15	(58,506.15)
147a	MPSERS NORMAL COST OFFSET	379,928.18	100.00%	0.00	379,928.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	69,562.22	100.00%	0.00	69,562.22
147c(1)	MPSERS UAAL RATE STABILIZATION	7,470,122.15	18.18%	0.00	1,358,068.21
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$75,946,401.87		$6,175,090.22	$7,999,738.69

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
27h(2)	2025 MENTORING GRANTS	81,626.00	100.00%	0.00	81,626.00
61d	2026 CTE PER PUPIL INCENTIVE	(11,576.40)	100.00%	(11,576.40)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	300.00	0.00
35m(1)	2026 LITERACY SUPPORTS	643,632.00	100.00%	0.00	643,632.00
		$713,981.60		($11,276.40)	$725,258.00
SUBTOTALS		$76,660,383.47		$6,163,813.82	$8,724,996.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,830.48)	57,598,218.68
51e	SPECIAL ED FOUNDATION (SEC 52)	1,818,774.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,068,420.26
		$64,485,412.94

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$6,163,813.82	11/20/2026	$8,724,996.69

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	6,651.15	192.87	0.00	192.87	6,844.02
2026	6,468.33	169.63	0.00	169.63	6,637.96
2027	6,448.49	167.23	0.00	167.23	6,615.72
	6,522.66	176.58	0.00	176.58	6,699.24

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

District: 70300 ISD: 70

Spring Lake Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,234.73

	Amount	Mills	Revenue
Non-Pre TV	285,647,513	18.000	5,141,655
Comm PP TV	9,378,100	6.000	56,269
Assumed Local Revenue			5,197,924

Local Revenue Per GE	2,297.83
Local Revenue Per Membership	2,257.21

State Aid Membership	2,302.81
General ED K-12	2,262.10
Supplemental 2026	2,246.57
Fall 2026	2,263.83
Special ED K-12 Sec 52	40.71
Supplemental 2026	40.56
Fall 2026	40.73
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	5,847,442.00
Special Ed. Transp. Costs	421,123.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,977.52)	6,856,662.83	18.18%	623,270.65	623,270.65
51c	SPEC ED HEADLEE OBLIGATION	1,969,715.44	18.18%	179,047.13	179,047.14
22b/51e	DISCRETIONARY PAYMENT	11,664,270.93	18.18%	1,060,282.23	1,060,282.23
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	822,490.02	18.18%	74,764.34	74,764.35
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,359.48	18.18%	759.88	759.87
22l	DISTRICT TRANSPORTATION COSTS	207,962.80	18.18%	0.00	37,807.64
27l	EDUCATOR COMPENSATION PROGRAM	248,958.94	18.18%	22,621.74	22,639.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,041.15	18.18%	6,182.79	6,187.09
147a	MPSERS NORMAL COST OFFSET	157,200.22	100.00%	0.00	157,200.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,621.95	100.00%	0.00	15,621.95
147c(1)	MPSERS UAAL RATE STABILIZATION	2,530,051.12	18.18%	0.00	459,963.29
31d	SCHOOL LUNCH	66,179.39	18.18%	6,015.71	6,015.70
		$24,615,514.27		$1,972,944.47	$2,643,559.13

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
61d	2026 CTE PER PUPIL INCENTIVE	4,443.33	100.00%	4,443.33	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	120,305.89	100.00%	120,305.89	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	16,404.60	100.00%	16,404.60	0.00
		$141,153.82		$141,153.82	$0.00
SUBTOTALS		$24,756,668.09		$2,114,098.29	$2,643,559.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,002.17)	18,101,708.76
51e	SPECIAL ED FOUNDATION (SEC 52)	419,225.00
	20(5) Adjust: 1.00 FTEs, $-88.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,969,715.44
		$20,490,649.20

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,114,098.29	11/20/2026	$2,643,559.13

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

District: 70350 ISD: 70

Zeeland Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,884.96

	Amount	Mills	Revenue
Non-Pre TV	684,320,106	18.000	12,317,762
Comm PP TV	27,714,900	6.000	166,289
Assumed Local Revenue			12,484,051

Local Revenue Per GE	2,163.47
Local Revenue Per Membership	2,114.97

State Aid Membership	5,902.72
General ED K-12	5,770.39
Supplemental 2026	5,689.14
Fall 2026	5,714.29
Special ED K-12 Sec 52	132.33
Supplemental 2026	127.13
Fall 2026	132.33
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	13,436,091.00
Special Ed. Transp. Costs	603,288.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,769.99)	16,350,475.37	18.18%	1,486,258.21	1,486,258.21
51c	SPEC ED HEADLEE OBLIGATION	4,269,390.50	18.18%	388,087.60	388,087.59
22b/51e	DISCRETIONARY PAYMENT	31,963,338.58	18.18%	2,905,467.48	2,905,467.47
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,512,298.75	18.18%	228,367.96	228,367.95
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	128,718.07	18.18%	11,700.47	11,700.48
22l	DISTRICT TRANSPORTATION COSTS	612,926.27	18.18%	0.00	111,430.00
27l	EDUCATOR COMPENSATION PROGRAM	638,148.57	18.18%	57,985.58	58,029.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	174,407.73	18.18%	15,848.15	15,859.18
147a	MPSERS NORMAL COST OFFSET	252,936.78	100.00%	0.00	252,936.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,861.91	100.00%	0.00	66,861.91
147c(1)	MPSERS UAAL RATE STABILIZATION	6,727,844.09	18.18%	0.00	1,223,122.06
31d	SCHOOL LUNCH	128,448.74	18.18%	11,675.99	11,675.99
		$63,825,795.36		$5,105,391.44	$6,759,797.45

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
61d	2026 CTE PER PUPIL INCENTIVE	(152.67)	100.00%	(152.67)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	672.00	100.00%	672.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	172,911.68	100.00%	172,911.68	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	32,807.68	100.00%	32,807.68	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	415,500.00	100.00%	415,500.00	0.00
		$621,738.69		$621,738.69	$0.00
SUBTOTALS		$64,447,534.05		$5,727,130.13	$6,759,797.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,136.53)	46,950,951.35
51e	SPECIAL ED FOUNDATION (SEC 52)	1,362,862.60
	20(5) Adjust: 1.55 FTEs, $-136.40	
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,269,390.50
		$52,583,204.45

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,311,630.13	11/20/2026	$6,759,797.45

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$415,500.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	5,871.34	132.25	0.00	132.25	6,003.59
2026	5,728.06	132.94	0.00	132.94	5,861.00
2027	5,711.78	131.81	0.00	131.81	5,843.59
	5,770.39	132.33	0.00	132.33	5,902.72

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

District: 70901 ISD: 70

Walden Green Montessori

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,234.73

State Aid Membership	258.29
General ED K-12	257.29
Supplemental 2026	256.78
Fall 2026	257.35
Special ED K-12 Sec 52	1.00
Supplemental 2026	1.22
Fall 2026	0.98
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	103,565.00
Local Revenue Per Membership	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: $5,234.73)	1,352,078.41	18.18%	122,903.93	122,903.92
51c	SPEC ED HEADLEE OBLIGATION	29,633.88	18.18%	2,693.72	2,693.72
22b/51e	DISCRETIONARY PAYMENT	1,308,308.59	18.18%	118,925.25	118,925.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	150,304.81	18.18%	13,662.71	13,662.70
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,996.40	18.18%	363.27	363.28
27l	EDUCATOR COMPENSATION PROGRAM	27,923.97	18.18%	2,537.32	2,539.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,631.70	18.18%	693.48	693.96
147a	MPSERS NORMAL COST OFFSET	1,539.44	100.00%	0.00	1,539.44
147c(1)	MPSERS UAAL RATE STABILIZATION	16,424.68	18.18%	0.00	2,986.01
		$2,897,841.88		$261,779.68	$266,307.54

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,650,087.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,300.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,633.88
		$2,690,020.88

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$261,779.68	11/20/2026	$266,307.54

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

District: 70902 ISD: 70

West Michigan Academy of Arts and Academics

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	356.41
General ED K-12	352.67
Supplemental 2026	340.98
Fall 2026	345.84
Special ED K-12 Sec 52	3.74
Supplemental 2026	2.73
Fall 2026	3.60
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	522,991.00
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	149,647.60	18.18%	13,602.97	13,602.96
22b/51e	DISCRETIONARY PAYMENT	1,710,768.00	18.18%	155,508.81	155,508.81
22b	PSA PROTECTED	1,960,255.00	18.18%	178,187.18	178,187.18
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	444,525.34	18.18%	40,407.35	40,407.36
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,054.08	18.18%	368.52	368.51
27l	EDUCATOR COMPENSATION PROGRAM	38,531.82	18.18%	3,501.21	3,503.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,530.85	18.18%	956.92	957.59
31d	SCHOOL LUNCH	270.00	18.18%	24.54	24.55
		$4,318,582.69		$392,557.50	$392,560.83

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
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
		$0.00		$0.00	$0.00
SUBTOTALS		$4,318,582.69		$392,557.50	$392,560.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,632,501.00
51e	SPECIAL ED FOUNDATION (SEC 52)	38,522.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	149,647.60
		$3,820,670.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$392,557.50	11/20/2026	$392,560.83

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	365.85	4.12	0.00	4.12	369.97
2026	346.80	3.60	0.00	3.60	350.40
2027	345.35	3.51	0.00	3.51	348.86
	352.67	3.74	0.00	3.74	356.41

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

District: 70904 ISD: 70

Black River Public School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,337.52

State Aid Membership	956.48
General ED K-12	949.14
Supplemental 2026	947.32
Fall 2026	952.50
Special ED K-12 Sec 52	7.34
Supplemental 2026	4.22
Fall 2026	4.33
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,347,493.00
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	385,568.95	18.18%	35,048.22	35,048.22
22b/51e	DISCRETIONARY PAYMENT	4,746,512.87	18.18%	431,458.02	431,458.02
22b	PSA PROTECTED	5,105,231.13	18.18%	464,065.51	464,065.51
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	298,172.64	18.18%	27,103.89	27,103.90
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,916.32	18.18%	537.79	537.80
27l	EDUCATOR COMPENSATION PROGRAM	103,405.95	18.18%	9,396.02	9,403.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,261.13	18.18%	2,568.04	2,569.83
31d	SCHOOL LUNCH	6,233.72	18.18%	566.65	566.64
		$10,679,302.71		$970,744.14	$970,753.10

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
27h(2)	2025 MENTORING GRANTS	31,000.00	100.00%	0.00	31,000.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,566.05)	100.00%	(1,566.05)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	37,503.63	100.00%	5,397.51	32,106.12
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,108.94	100.00%	541.78	3,567.16
		$71,046.52		$4,373.24	$66,673.28
SUBTOTALS		$10,750,349.23		$975,117.38	$1,037,426.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	9,776,142.00
51e	SPECIAL ED FOUNDATION (SEC 52)	75,602.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	385,568.95
		$10,237,312.95

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$975,117.38	11/20/2026	$1,037,426.38

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	944.34	12.48	0.00	12.48	956.82
2026	951.11	5.22	0.00	5.22	956.33
2027	951.98	4.32	0.00	4.32	956.30
	949.14	7.34	0.00	7.34	956.48

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

District: 70905 ISD: 70

Vanderbilt Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,337.52

State Aid Membership	387.81
General ED K-12	385.32
Supplemental 2026	373.64
Fall 2026	374.76
Special ED K-12 Sec 52	2.49
Supplemental 2026	3.36
Fall 2026	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	283,583.00
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	81,143.87	18.18%	7,375.98	7,375.98
22b/51e	DISCRETIONARY PAYMENT	1,924,499.37	18.18%	174,936.99	174,937.00
22b	PSA PROTECTED	2,069,943.63	18.18%	188,157.88	188,157.87
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	724,831.60	18.18%	65,887.19	65,887.19
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	25,284.44	18.18%	2,298.36	2,298.35
27l	EDUCATOR COMPENSATION PROGRAM	41,926.50	18.18%	3,809.67	3,812.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,458.63	18.18%	1,041.23	1,041.95
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$4,879,088.04		$443,507.30	$443,510.91

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,968,796.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,647.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,143.87
		$4,075,586.87

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$443,507.30	11/20/2026	$443,510.91

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	405.00	2.60	0.00	2.60	407.60
2026	376.32	2.40	0.00	2.40	378.72
2027	374.65	2.47	0.00	2.47	377.12
	385.32	2.49	0.00	2.49	387.81

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

District: 70906 ISD: 70

Eagle Crest Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,112.28

State Aid Membership	527.17
General ED K-12	522.95
Supplemental 2026	501.80
Fall 2026	504.20
Special ED K-12 Sec 52	4.22
Supplemental 2026	5.20
Fall 2026	4.24
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	385,792.00
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	110,389.75	18.18%	10,034.43	10,034.43
22b/51e	DISCRETIONARY PAYMENT	2,734,810.35	18.18%	248,594.26	248,594.26
22b	PSA PROTECTED	2,695,040.65	18.18%	244,979.20	244,979.19
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	768,501.54	18.18%	69,856.79	69,856.79
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	73,304.07	18.18%	6,663.34	6,663.34
27l	EDUCATOR COMPENSATION PROGRAM	56,992.84	18.18%	5,178.67	5,182.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,576.30	18.18%	1,415.39	1,416.38
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$6,454,615.50		$586,722.08	$586,727.02

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,386,385.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,466.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	110,389.75
		$5,540,240.75

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$586,722.08	11/20/2026	$586,727.02

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	556.49	4.09	0.00	4.09	560.58
2026	508.40	4.23	0.00	4.23	512.63
2027	503.96	4.34	0.00	4.34	508.30
	522.95	4.22	0.00	4.22	527.17

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

District: 70908 ISD: 70

Innocademy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,884.96

State Aid Membership	270.32
General ED K-12	268.63
Supplemental 2026	261.46
Fall 2026	269.43
Special ED K-12 Sec 52	1.69
Supplemental 2026	2.54
Fall 2026	1.60
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	374,068.00
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	107,035.07	18.18%	9,729.49	9,729.49
22b/51e	DISCRETIONARY PAYMENT	1,463,793.61	18.18%	133,058.84	133,058.84
22b	PSA PROTECTED	1,320,502.39	18.18%	120,033.67	120,033.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	273,172.48	18.18%	24,831.38	24,831.38
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,337.33	18.18%	394.26	394.27
27l	EDUCATOR COMPENSATION PROGRAM	29,224.55	18.18%	2,655.50	2,657.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,987.15	18.18%	725.78	726.28
		$3,206,052.58		$291,428.92	$291,431.44

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
30d	2025 UNIVERSAL SCHOOL LUNCH	18,326.56	100.00%	0.00	18,326.56
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,066.16	100.00%	0.00	6,066.16
30d	2026 UNIVERSAL SCHOOL LUNCH	69,874.16	100.00%	52,236.72	17,637.44
30d	2026 UNIVERSAL SCHOOL BREAKFAST	22,867.30	100.00%	17,753.06	5,114.24
		$117,134.18		$69,989.78	$47,144.40
SUBTOTALS		$3,323,186.76		$361,418.70	$338,575.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,766,889.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,407.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	107,035.07
		$2,891,331.07

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$361,418.70	11/20/2026	$338,575.84

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

District: 70909 ISD: 70

ICademy Global

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,884.96

State Aid Membership	231.46
General ED K-12	228.56
Supplemental 2026	271.11
Fall 2026	223.83
Special ED K-12 Sec 52	2.90
Supplemental 2026	3.89
Fall 2026	2.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	376,043.00
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	107,600.19	18.18%	9,780.86	9,780.85
22b/51e	DISCRETIONARY PAYMENT	1,253,365.16	18.18%	113,930.89	113,930.90
22b	PSA PROTECTED	1,130,672.84	18.18%	102,778.16	102,778.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	206,927.00	18.18%	18,809.66	18,809.67
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,281.45	18.18%	207.38	207.39
27l	EDUCATOR COMPENSATION PROGRAM	25,023.36	18.18%	2,273.76	2,275.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,838.95	18.18%	621.44	621.88
		$2,732,708.95		$248,402.15	$248,404.34

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
61d	2026 CTE PER PUPIL INCENTIVE	(851.25)	100.00%	(851.25)	0.00
		($851.25)		($851.25)	$0.00
SUBTOTALS		$2,731,857.70		$247,550.90	$248,404.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,354,168.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,870.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	107,600.19
		$2,491,638.19

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$247,550.90	11/20/2026	$248,404.34

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

District: 71050 ISD: 16

Onaway Area Community School District

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

	Amount	Mills	Revenue
Non-Pre TV	233,568,201	18.000	4,204,228
Comm PP TV	4,795,350	6.000	28,772
Assumed Local Revenue			4,233,000

Local Revenue Per GE	8,571.78
Local Revenue Per Membership	8,479.40

State Aid Membership	499.21
General ED K-12	493.83
Supplemental 2026	487.16
Fall 2026	487.81
Special ED K-12 Sec 52	5.38
Supplemental 2026	4.82
Fall 2026	6.20
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	567,020.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	162,245.97	18.18%	14,748.16	14,748.16
22b/51e	DISCRETIONARY PAYMENT	908,860.88	18.18%	82,615.45	82,615.46
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	664,394.29	18.18%	60,393.44	60,393.44
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
22l	DISTRICT TRANSPORTATION COSTS	78,913.83	18.18%	0.00	14,346.53
27l	EDUCATOR COMPENSATION PROGRAM	53,970.06	18.18%	4,904.01	4,907.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,750.16	18.18%	1,340.32	1,341.26
22d(4)	ISOLATED DISTRICTS	35,564.35	18.18%	3,229.79	3,235.81
147a	MPSERS NORMAL COST OFFSET	27,009.69	100.00%	0.00	27,009.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,695.12	100.00%	0.00	3,695.12
147c(1)	MPSERS UAAL RATE STABILIZATION	476,885.69	18.18%	0.00	86,697.82
31d	SCHOOL LUNCH	13,088.62	18.18%	1,189.76	1,189.75
		$2,439,829.80		$168,461.94	$300,221.80

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
22b/51e	2024 DISCRETIONARY PAYMENT	347.24	100.00%	347.24	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1,276.81	100.00%	1,276.81	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
22b/51e	2026 DISCRETIONARY PAYMENT	3,972.70	100.00%	3,972.70	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,404.98	100.00%	0.00	2,404.98
30d	2026 UNIVERSAL SCHOOL BREAKFAST	775.85	100.00%	0.00	775.85
61v	2026 CTE PROGRAM EXPANSIONS GRANT	682,108.00	100.00%	682,108.00	0.00
		$693,885.58		$687,704.75	$6,180.83
SUBTOTALS		$3,133,715.38		$856,166.69	$306,402.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,728.22)	853,446.88
51e	SPECIAL ED FOUNDATION (SEC 52)	55,414.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	162,245.97
		$1,071,106.85

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$174,058.69	11/20/2026	$306,402.63

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$682,108.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	504.56	3.99	0.00	3.99	508.55
2026	489.18	6.09	0.00	6.09	495.27
2027	487.75	6.06	0.00	6.06	493.81
	493.83	5.38	0.00	5.38	499.21

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

District: 71060 ISD: 16

Posen Consolidated School District No. 9

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,738.88

	Amount	Mills	Revenue
Non-Pre TV	85,322,400	18.000	1,535,803
Comm PP TV	745,900	6.000	4,475
Assumed Local Revenue			1,540,278

Local Revenue Per GE	8,025.63
Local Revenue Per Membership	7,846.95

State Aid Membership	196.29
General ED K-12	191.92
Supplemental 2026	183.33
Fall 2026	185.37
Special ED K-12 Sec 52	4.37
Supplemental 2026	2.67
Fall 2026	3.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	147,109.00
Special Ed. Transp. Costs	14,490.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,296.83	18.18%	4,753.78	4,753.78
22b/51e	DISCRETIONARY PAYMENT	481,508.09	18.18%	43,769.09	43,769.08
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	206,414.06	18.18%	18,763.04	18,763.04
22l	DISTRICT TRANSPORTATION COSTS	14,475.36	18.18%	0.00	2,631.62
27l	EDUCATOR COMPENSATION PROGRAM	21,221.10	18.18%	1,928.26	1,929.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,799.78	18.18%	527.02	527.38
22d(4)	ISOLATED DISTRICTS	13,983.95	18.18%	1,269.96	1,272.32
147a	MPSERS NORMAL COST OFFSET	15,721.52	100.00%	0.00	15,721.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	590.00	100.00%	0.00	590.00
147c(1)	MPSERS UAAL RATE STABILIZATION	192,880.06	18.18%	0.00	35,065.59
31d	SCHOOL LUNCH	5,769.68	18.18%	524.46	524.47
		$1,010,660.43		$71,535.61	$125,548.54

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
22b/51e	2024 DISCRETIONARY PAYMENT	1,693.08	100.00%	1,693.08	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3,036.67	100.00%	3,036.67	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,659.27	100.00%	2,659.27	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	941.54	100.00%	941.54	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	53,270.00	100.00%	53,270.00	0.00
	2026 SUPPLEMENTAL REIMB	(134,592.27)	100.00%	(134,592.27)	0.00
		($72,991.71)		($72,991.71)	$0.00
SUBTOTALS		$937,668.72		($1,456.10)	$125,548.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,274.37)	436,497.09
51e	SPECIAL ED FOUNDATION (SEC 52)	45,011.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,296.83
		$533,804.92

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$0.00	11/20/2026	$70,822.44	

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$53,270.00	(for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	204.31	5.77	0.00	5.77	210.08
2026	186.29	3.86	0.00	3.86	190.15
2027	185.17	3.48	0.00	3.48	188.65
	191.92	4.37	0.00	4.37	196.29

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

District: 71080 ISD: 16

Rogers City Area Schools

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

	Amount	Mills	Revenue
Non-Pre TV	147,047,450	18.000	2,646,854
Comm PP TV	2,344,200	6.000	14,065
Assumed Local Revenue			2,660,919

Local Revenue Per GE	6,396.13
Local Revenue Per Membership	6,337.33

State Aid Membership	419.88
General ED K-12	416.02
Supplemental 2026	406.30
Fall 2026	404.81
Special ED K-12 Sec 52	3.86
Supplemental 2026	2.97
Fall 2026	3.27
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	489,915.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	140,183.30	18.18%	12,742.66	12,742.66
22b/51e	DISCRETIONARY PAYMENT	1,663,846.00	18.18%	151,243.60	151,243.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	517,245.40	18.18%	47,017.61	47,017.60
22l	DISTRICT TRANSPORTATION COSTS	67,592.94	18.18%	0.00	12,288.40
27l	EDUCATOR COMPENSATION PROGRAM	45,393.62	18.18%	4,124.71	4,127.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,406.20	18.18%	1,127.33	1,128.12
22d(4)	ISOLATED DISTRICTS	29,912.78	18.18%	2,716.54	2,721.60
35m(1)	LITERACY SUPPORTS	0.00	0.00%	325.15	(325.15)
147a	MPSERS NORMAL COST OFFSET	13,056.67	100.00%	0.00	13,056.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,375.84	100.00%	0.00	1,375.84
147c(1)	MPSERS UAAL RATE STABILIZATION	377,868.54	18.18%	0.00	68,696.50
31d	SCHOOL LUNCH	14,120.97	18.18%	1,283.60	1,283.59
		$2,883,002.26		$220,581.20	$315,357.28

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
22b/51e	2026 DISCRETIONARY PAYMENT	138.51	100.00%	0.00	138.51
30d	2026 UNIVERSAL SCHOOL LUNCH	2,758.40	100.00%	0.00	2,758.40
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,212.43	100.00%	0.00	1,212.43
35m(1)	2026 LITERACY SUPPORTS	3,577.00	100.00%	0.00	3,577.00
		$7,686.34		$0.00	$7,686.34
SUBTOTALS		$2,890,688.60		$220,581.20	$323,043.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,903.87)	1,624,088.00
51e	SPECIAL ED FOUNDATION (SEC 52)	39,758.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	140,183.30
		$1,804,029.30

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$220,581.20	11/20/2026	$323,043.62

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	435.30	4.94	0.00	4.94	440.24
2026	407.81	3.40	0.00	3.40	411.21
2027	404.96	3.24	0.00	3.24	408.20
	416.02	3.86	0.00	3.86	419.88

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

District: 71902 ISD: 16

Presque Isle Academy

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

State Aid Membership	24.00
General ED K-12	24.00
Supplemental 2026	18.00
Fall 2026	24.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	146,400.00	18.18%	13,307.76	13,307.76
22b	PSA PROTECTED	100,800.00	18.18%	9,162.72	9,162.72
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	39,691.05	18.18%	3,607.92	3,607.91
27l	EDUCATOR COMPENSATION PROGRAM	2,594.66	18.18%	235.76	235.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	709.13	18.18%	64.44	64.48
147a	MPSERS NORMAL COST OFFSET	648.19	100.00%	0.00	648.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	682.36	100.00%	0.00	682.36
147c(1)	MPSERS UAAL RATE STABILIZATION	18,959.41	18.18%	0.00	3,446.82
		$310,484.80		$26,378.60	$31,156.19

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	247,200.00
		$247,200.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$26,378.60	11/20/2026	$31,156.19

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

District: 72000 ISD: 72

C.O.O.R. ISD

Homestead Tax Value	1,941,196,550.00
Non-Homestead Tax Value	2,627,109,423.00
Com Pers Prop Tax Value	47,946,924.00
Ind Pers Prop Tax Value	18,058,195.00

LEA Membership	6,879.98
ISD Membership	58.73
Supplemental 2026	58.00
Fall	57.00

Mills

Special Ed.	0.7253
Voc. Ed.	0.0000
Operating	0.2899

Special Ed. Costs	6,128,209.00
Special Ed. Transp. Costs	912,843.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 58.74 Total FTEs	604,987.66	18.18%	54,993.38	54,993.38
51a(2)	SPECIAL EDUCATION	2,396,305.56	18.18%	217,824.18	217,824.17
27l	EDUCATOR COMPENSATION PROGRAM	6,349.36	18.18%	576.94	577.37
32d(1)	GREAT START READINESS	4,207,344.00	18.18%	382,447.57	382,447.57
32d(21)	GSRP TRANSPORTATION	275,729.00	18.18%	0.00	50,127.53
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,735.30	18.18%	157.68	157.80
81	INTERMEDIATE DISTRICTS	516,244.32	18.18%	46,926.61	46,926.61
147a	MPSERS NORMAL COST OFFSET	39,293.97	100.00%	0.00	39,293.97
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	10,914.47	100.00%	0.00	10,914.47
147c(1)	MPSERS UAAL RATE STABILIZATION	744,394.79	18.18%	0.00	135,330.97
26a	RENAISSANCE ZONE	55,252.58	18.18%	5,022.46	5,022.46
54	SCHOOL FOR DEAF/BLIND	15,401.80	18.18%	0.00	2,800.05
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(36,584.87)	18.18%	0.00	(6,651.13)
		$8,837,367.94		$707,948.82	$939,765.22

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
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(1,381.00)	100.00%	(1,381.00)	0.00
30d	2026	UNIVERSAL SCHOOL BREAKFAST	128.87	100.00%	31.56	97.31
30d	2026	UNIVERSAL SCHOOL LUNCH	202.57	100.00%	47.41	155.16
			($1,049.56)		($1,302.03)	$252.47
SUBTOTALS			$8,836,318.38		$706,646.79	$940,017.69

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$706,646.79	11/20/2026	$940,017.69

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

District: 72010 ISD: 72

Roscommon Area Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,378.76

	Amount	Mills	Revenue
Non-Pre TV	638,501,784	18.000	11,493,032
Comm PP TV	5,879,500	6.000	35,277
Assumed Local Revenue			11,528,309

Local Revenue Per GE	15,188.61
Local Revenue Per Membership	14,776.09

State Aid Membership	780.20
General ED K-12	759.01
Supplemental 2026	741.40
Fall 2026	757.51
Special ED K-12 Sec 52	21.19
Supplemental 2026	21.10
Fall 2026	20.23
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,214,584.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	347,538.64	18.18%	31,591.26	31,591.26
22b/51e	DISCRETIONARY PAYMENT	218,257.00	18.18%	19,839.56	19,839.56
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	821,495.04	18.18%	74,673.90	74,673.90
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
22l	DISTRICT TRANSPORTATION COSTS	131,343.29	18.18%	0.00	23,878.21
27l	EDUCATOR COMPENSATION PROGRAM	84,348.15	18.18%	7,664.32	7,670.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,052.58	18.18%	2,094.75	2,096.21
22d(4)	ISOLATED DISTRICTS	55,582.44	18.18%	5,047.73	5,057.16
147a	MPSERS NORMAL COST OFFSET	45,176.47	100.00%	0.00	45,176.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,209.99	100.00%	0.00	6,209.99
147c(1)	MPSERS UAAL RATE STABILIZATION	953,049.12	18.18%	0.00	173,264.33
31d	SCHOOL LUNCH	25,467.00	18.18%	2,314.95	2,314.95
		$2,711,970.86		$143,267.48	$391,813.22

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
35a(5)	2025 EARLY LITERACY TARGETED INSTRUCTI	(6,235.15)	100.00%	0.00	(6,235.15)
61d	2026 CTE PER PUPIL INCENTIVE	(1,981.90)	100.00%	(1,981.90)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	4,837.10	100.00%	(2,033.04)	6,870.14
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,701.01	100.00%	84.16	2,616.85
		($678.94)		($3,930.78)	$3,251.84
SUBTOTALS		$2,711,291.92		$139,336.70	$395,065.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	218,257.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	347,538.64
		$565,795.64

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$139,336.70	11/20/2026	$395,065.06

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	763.76	22.83	0.00	22.83	786.59
2026	757.36	20.43	0.00	20.43	777.79
2027	755.90	20.32	0.00	20.32	776.22
	759.01	21.19	0.00	21.19	780.20

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

District: 72020 ISD: 72

Houghton Lake Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,023.53

	Amount	Mills	Revenue
Non-Pre TV	661,365,489	18.000	11,904,579
Comm PP TV	9,140,400	6.000	54,842
Assumed Local Revenue			11,959,421

Local Revenue Per GE	11,433.37
Local Revenue Per Membership	11,267.06

State Aid Membership	1,061.45
General ED K-12	1,046.01
Supplemental 2026	1,025.37
Fall 2026	1,040.28
Special ED K-12 Sec 52	15.44
Supplemental 2026	14.40
Fall 2026	15.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,338,055.00
Special Ed. Transp. Costs	48,174.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	416,790.82	18.18%	37,886.29	37,886.28
22b/51e	DISCRETIONARY PAYMENT	159,032.00	18.18%	14,456.01	14,456.01
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,067,691.01	18.18%	187,953.11	187,953.12
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,126.05	18.18%	284.16	284.16
22l	DISTRICT TRANSPORTATION COSTS	247,417.90	18.18%	0.00	44,980.57
27l	EDUCATOR COMPENSATION PROGRAM	114,754.35	18.18%	10,427.19	10,435.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,362.67	18.18%	2,849.88	2,851.85
22d(4)	ISOLATED DISTRICTS	75,619.04	18.18%	6,867.37	6,880.17
147a	MPSERS NORMAL COST OFFSET	44,361.11	100.00%	0.00	44,361.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,347.35	100.00%	0.00	7,347.35
147c(1)	MPSERS UAAL RATE STABILIZATION	975,508.69	18.18%	0.00	177,347.48
31d	SCHOOL LUNCH	31,843.60	18.18%	2,894.58	2,894.59
		$4,174,854.59		$263,618.59	$537,677.84

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
22b/51e	2023 DISCRETIONARY PAYMENT	185.71	100.00%	185.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,872.42	100.00%	2,872.42	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6,412.09	100.00%	6,412.09	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,451.68	100.00%	1,451.68	0.00
		$10,921.90		$10,921.90	$0.00
SUBTOTALS		$4,185,776.49		$274,540.49	$537,677.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	159,032.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	416,790.82
		$575,822.82

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$274,540.49	11/20/2026	$537,677.84

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,059.47	15.27	0.00	15.27	1,074.74
2026	1,039.76	15.59	0.00	15.59	1,055.35
2027	1,038.79	15.45	0.00	15.45	1,054.24
	1,046.01	15.44	0.00	15.44	1,061.45

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

District: 72901 ISD: 72

Charlton Heston Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,378.76

State Aid Membership	721.18
General ED K-12	712.70
Supplemental 2026	688.13
Fall 2026	715.22
Special ED K-12 Sec 52	8.48
Supplemental 2026	7.87
Fall 2026	8.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	298,685.00
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	85,465.13	18.18%	7,768.78	7,768.78
22b/51e	DISCRETIONARY PAYMENT	4,270,279.86	18.18%	388,168.44	388,168.44
22b	PSA PROTECTED	3,157,874.14	18.18%	287,050.76	287,050.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,357,152.72	18.18%	123,365.18	123,365.18
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,223.77	18.18%	202.14	202.14
22l	DISTRICT TRANSPORTATION COSTS	110,433.33	18.18%	0.00	20,076.78
27l	EDUCATOR COMPENSATION PROGRAM	77,967.44	18.18%	7,084.54	7,089.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,308.71	18.18%	1,936.29	1,937.63
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,099.71	(1,099.71)
31d	SCHOOL LUNCH	4,631.52	18.18%	421.01	421.00
		$9,087,336.62		$817,096.85	$834,980.94

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
61d	2026 CTE PER PUPIL INCENTIVE	457.37	100.00%	457.37	0.00
35m(1)	2026 LITERACY SUPPORTS	12,098.00	100.00%	0.00	12,098.00
		$12,555.37		$457.37	$12,098.00
SUBTOTALS		$9,099,891.99		$817,554.22	$847,078.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,340,810.00
51e	SPECIAL ED FOUNDATION (SEC 52)	87,344.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,465.13
		$7,513,619.13

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$817,554.22	11/20/2026	$847,078.94

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	711.19	8.33	0.00	8.33	719.52
2026	714.40	8.62	0.00	8.62	723.02
2027	712.51	8.50	0.00	8.50	721.01
	712.70	8.48	0.00	8.48	721.18

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

District: 73000 ISD: 73
Saginaw ISD

Homestead Tax Value	4,383,762,728.00
Non-Homestead Tax Value	2,456,050,696.00
Com Pers Prop Tax Value	185,350,200.00
Ind Pers Prop Tax Value	73,822,188.00

LEA Membership	25,685.75
ISD Membership	329.35
Supplemental 2026	318.59
Fall	316.65

Mills

Special Ed.	3.5000
Voc. Ed.	0.9986
Operating	0.1452

Special Ed. Costs	34,510,478.00
Special Ed. Transp. Costs	4,892,484.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 310.28 Total FTEs	3,195,884.00	18.18%	290,505.86	290,505.85
51a(2)	SPECIAL EDUCATION	13,319,875.15	18.18%	1,210,776.65	1,210,776.65
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 19.09 Total FTEs	196,592.66	18.18%	17,870.27	17,870.28
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	98,406.00	18.18%	0.00	17,890.21
53a(5)	COURT AND STATE AGENCY PLACED PUPI	5,174.35	18.18%	470.35	470.35
24	COURT PLACED CHILDREN	824.51	18.18%	74.95	74.95
27l	EDUCATOR COMPENSATION PROGRAM	35,606.34	18.18%	3,235.38	3,237.85
32d(1)	GREAT START READINESS	17,150,920.00	18.18%	1,559,018.63	1,559,018.63
32d(31)	GSRP CLASSROOM START UP GRANTS	67,848.00	18.18%	6,167.38	6,167.39
32d(21)	GSRP TRANSPORTATION	951,537.00	18.18%	0.00	172,989.43
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,731.31	18.18%	884.27	884.88
81	INTERMEDIATE DISTRICTS	2,170,318.75	18.18%	197,281.97	197,281.98
35m(1)	LITERACY SUPPORTS	0.00	0.00%	17,139.83	(17,139.83)
147a	MPSERS NORMAL COST OFFSET	245,227.33	100.00%	0.00	245,227.33
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	49,526.23	100.00%	0.00	49,526.23
147c(1)	MPSERS UAAL RATE STABILIZATION	4,572,463.29	18.18%	0.00	831,273.83
26a	RENAISSANCE ZONE	19,015.46	18.18%	1,728.51	1,728.50
54	SCHOOL FOR DEAF/BLIND	84,522.10	18.18%	0.00	15,366.12
31d	SCHOOL LUNCH	1,083.20	18.18%	98.46	98.47
56	SPEC. ED. MILLAGE EQUALIZATION	2,511,809.37	18.18%	240,707.89	215,939.05
51a.1	TUITION DEDUCT-DEAF	(214,588.91)	18.18%	0.00	(39,012.26)
62	VOC. ED. MILLAGE EQUALIZATION	929,559.39	18.18%	85,136.81	83,857.09
		$45,401,335.53		$3,631,097.21	$4,864,032.98

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
31aa(2)	2024	MENTAL HEALTH GRANT - PER PUPIL	(87,289.86)	100.00%	(87,289.86)	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(105,265.00)	100.00%	(105,265.00)	0.00
61d	2026	CTE PER PUPIL INCENTIVE	(62.68)	100.00%	(62.68)	0.00
35m(1)	2026	LITERACY SUPPORTS	188,557.00	100.00%	0.00	188,557.00
1100	2026	REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
54	2026	SCHOOL FOR DEAF/BLIND	5,388.59	100.00%	0.00	5,388.59
51a.1	2026	TUITION DEDUCT-DEAF	(35,001.08)	100.00%	0.00	(35,001.08)
30d	2026	UNIVERSAL SCHOOL BREAKFAST	3,429.52	100.00%	1,215.06	2,214.46
30d	2026	UNIVERSAL SCHOOL LUNCH	5,598.22	100.00%	1,943.34	3,654.88
			($24,045.29)		($188,859.14)	$164,813.85
SUBTOTALS			$45,377,290.24		$3,442,238.07	$5,028,846.83

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,442,238.07	11/20/2026	$5,028,846.83

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

District: 73010 ISD: 73

Saginaw, School District of the City of

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,482.62

	Amount	Mills	Revenue
Non-Pre TV	635,939,421	18.000	11,446,910
Comm PP TV	63,359,500	6.000	380,157
Assumed Local Revenue			11,827,067

Local Revenue Per GE	2,508.79
Local Revenue Per Membership	2,370.25

State Aid Membership	4,989.80
General ED K-12	4,714.26
Supplemental 2026 Includes 6.00 Transfers	4,677.45
Fall 2026	4,718.35
Special ED K-12 Sec 52	275.54
Supplemental 2026	281.75
Fall 2026	274.85
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,197,939.00
Special Ed. Transp. Costs	1,320,736.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,112.37)	15,530,103.83	18.18%	1,417,859.56	1,405,513.32
51c	SPEC ED HEADLEE OBLIGATION	2,703,481.94	18.18%	245,746.51	245,746.51
22b/51e	DISCRETIONARY PAYMENT	24,037,747.82	18.18%	2,185,028.93	2,185,033.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	10,237,435.74	18.18%	930,582.91	930,582.91
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	100,227.24	18.18%	9,110.66	9,110.65
22l	DISTRICT TRANSPORTATION COSTS	385,170.61	18.18%	0.00	70,024.02
27l	EDUCATOR COMPENSATION PROGRAM	539,451.94	18.18%	49,017.48	49,054.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,433.68	18.18%	13,397.06	13,406.38
147a	MPSERS NORMAL COST OFFSET	321,803.06	100.00%	0.00	321,803.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,507.20	100.00%	0.00	66,507.20
147c(1)	MPSERS UAAL RATE STABILIZATION	6,249,545.89	18.18%	0.00	1,136,167.44
21h	PARTNERSHIP MODEL DISTRICTS	152,246.00	100.00%	0.00	152,246.00
26a	RENAISSANCE ZONE	10,389.71	18.18%	944.42	944.43
31d	SCHOOL LUNCH	162,586.26	18.18%	14,779.09	14,779.09
		$60,644,130.92		$4,866,466.62	$6,600,919.51

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	(156.42)	100.00%	(156.42)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.49	100.00%	8.49	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	0.00	0.00%	0.00	0.00
22a	2025 PROP A OBLIGATION	4,032.50	100.00%	4,032.50	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(24.61)	100.00%	(24.61)	0.00
27h(2)	2025 MENTORING GRANTS	118,931.00	100.00%	0.00	118,931.00
22a	2026 PROP A OBLIGATION	5,585.77	100.00%	5,585.77	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	21.96	100.00%	21.96	0.00
61d	2026 CTE PER PUPIL INCENTIVE	5,738.25	100.00%	5,738.25	0.00
97n	2026 COMMUNITY VIOLENCE INTERVENTION	2,147,450.00	100.00%	2,147,450.00	0.00
		$2,281,586.94		$2,162,655.94	$118,931.00
SUBTOTALS		$62,925,717.86		$7,029,122.56	$6,719,850.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,791.21)	36,729,789.65
51e	SPECIAL ED FOUNDATION (SEC 52)	2,838,062.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,703,481.94
		$42,271,333.59

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$7,029,122.56	11/20/2026	$6,719,850.51

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

District: 73030 ISD: 73

Carrollton Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,936.87

	Amount	Mills	Revenue
Non-Pre TV	40,607,907	18.000	730,942
Comm PP TV	6,244,300	6.000	37,466
Assumed Local Revenue			768,408

Local Revenue Per GE	401.29
Local Revenue Per Membership	385.63

State Aid Membership	1,992.58
General ED K-12	1,914.83
Supplemental 2026 Includes 1.94 Transfers	1,933.43
Fall 2026	1,908.82
Special ED K-12 Sec 52	77.75
Supplemental 2026 Includes 0.06 Transfers	66.27
Fall 2026	80.73
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,549,729.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,551.24)	9,068,709.80	18.18%	824,345.72	824,345.72
51c	SPEC ED HEADLEE OBLIGATION	729,574.36	18.18%	66,318.31	66,318.31
22b/51e	DISCRETIONARY PAYMENT	10,686,462.07	18.18%	971,399.40	971,399.40
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,681,337.20	18.18%	243,733.55	243,733.55
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,546.81	18.18%	686.01	686.00
22l	DISTRICT TRANSPORTATION COSTS	135,346.88	18.18%	0.00	24,606.06
27l	EDUCATOR COMPENSATION PROGRAM	215,419.69	18.18%	19,574.18	19,589.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,874.78	18.18%	5,349.86	5,353.58
147a	MPSERS NORMAL COST OFFSET	96,707.03	100.00%	0.00	96,707.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,698.91	100.00%	0.00	18,698.91
147c(1)	MPSERS UAAL RATE STABILIZATION	2,047,345.79	18.18%	0.00	372,207.46
31d	SCHOOL LUNCH	57,964.84	18.18%	5,269.00	5,269.01
		$25,803,988.16		$2,136,676.03	$2,648,914.15

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	18,000.00	100.00%	0.00	18,000.00
22a	2026 PROP A OBLIGATION	19.84	100.00%	19.84	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(0.80)	100.00%	(0.80)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	315.81	100.00%	315.81	0.00
		$18,334.85		$334.85	$18,000.00
SUBTOTALS		$25,822,323.01		$2,137,010.88	$2,666,914.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,898.71)	18,954,346.87
51e	SPECIAL ED FOUNDATION (SEC 52)	800,825.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	729,574.36
		$20,484,746.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,137,010.88	11/20/2026	$2,666,914.15

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,929.68	73.59	0.00	73.59	2,003.27
2026	1,903.54	80.38	0.00	80.38	1,983.92
2027	1,911.28	79.28	0.00	79.28	1,990.56
	1,914.83	77.75	0.00	77.75	1,992.58

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

District: 73040 ISD: 73

Saginaw Township Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,023.97

	Amount	Mills	Revenue
Non-Pre TV	602,963,240	18.000	10,853,338
Comm PP TV	41,335,232	6.000	248,011
Assumed Local Revenue			11,101,349

Local Revenue Per GE	2,621.93
Local Revenue Per Membership	2,501.01

State Aid Membership	4,438.75
General ED K-12	4,234.04
Supplemental 2026	4,108.62
Fall 2026	4,195.75
Special ED K-12 Sec 52	204.71
Supplemental 2026	210.29
Fall 2026	203.59
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,644,387.00
Special Ed. Transp. Costs	682,589.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,522.96)	11,198,788.70	18.18%	1,017,969.89	1,017,969.90
51c	SPEC ED HEADLEE OBLIGATION	2,381,866.89	18.18%	216,511.70	216,511.70
22b/51e	DISCRETIONARY PAYMENT	23,418,979.80	18.18%	2,128,785.26	2,128,785.27
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,439,052.80	18.18%	403,509.90	403,509.90
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	42,873.75	18.18%	3,897.22	3,897.23
22l	DISTRICT TRANSPORTATION COSTS	360,937.36	18.18%	0.00	65,618.41
27l	EDUCATOR COMPENSATION PROGRAM	479,877.41	18.18%	43,604.22	43,637.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	131,151.80	18.18%	11,917.55	11,925.85
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,267.40	(3,267.40)
147a	MPSERS NORMAL COST OFFSET	227,760.15	100.00%	0.00	227,760.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,372.23	100.00%	0.00	28,372.23
147c(1)	MPSERS UAAL RATE STABILIZATION	4,289,454.79	18.18%	0.00	779,822.88
31d	SCHOOL LUNCH	135,806.42	18.18%	12,344.80	12,344.81
		$47,134,922.10		$3,841,807.94	$4,936,888.42

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	2025 PROP A OBLIGATION	6,278.44	100.00%	6,278.44	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	15.84	100.00%	15.84	0.00
22a	2026 PROP A OBLIGATION	21,996.32	100.00%	21,996.32	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(9.82)	100.00%	(9.82)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(6,510.65)	100.00%	(6,510.65)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	57,126.09	100.00%	6,237.92	50,888.17
30d	2026 UNIVERSAL SCHOOL BREAKFAST	17,954.69	100.00%	2,882.16	15,072.53
504	2026 EXPLORE	19,275.00	100.00%	19,275.00	0.00
35m(1)	2026 LITERACY SUPPORTS	35,945.00	100.00%	0.00	35,945.00
		$152,070.91		$50,165.21	$101,905.70
SUBTOTALS		$47,286,993.01		$3,891,973.15	$5,038,794.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,678.07)	32,509,255.50
51e	SPECIAL ED FOUNDATION (SEC 52)	2,108,513.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,381,866.89
		$36,999,635.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,891,973.15	11/20/2026	$5,038,794.12

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,311.15	205.71	0.00	205.71	4,516.86
2026	4,203.92	204.16	0.00	204.16	4,408.08
2027	4,187.04	204.26	0.00	204.26	4,391.30
	4,234.04	204.71	0.00	204.71	4,438.75

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

District: 73110 ISD: 73

Chesaning Union Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,005.94

	Amount	Mills	Revenue
Non-Pre TV	90,712,682	18.000	1,632,828
Comm PP TV	10,975,400	6.000	65,852
Assumed Local Revenue			1,698,680

Local Revenue Per GE	1,235.36
Local Revenue Per Membership	1,214.31

State Aid Membership	1,398.88
General ED K-12	1,375.05
Supplemental 2026	1,381.03
Fall 2026	1,374.38
Special ED K-12 Sec 52	23.83
Supplemental 2026	22.91
Fall 2026	23.93
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	896,308.00
Special Ed. Transp. Costs	28,838.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,791.63)	5,304,035.37	18.18%	482,136.82	482,136.81
51c	SPEC ED HEADLEE OBLIGATION	276,774.49	18.18%	25,158.80	25,158.80
22b/51e	DISCRETIONARY PAYMENT	7,405,746.86	18.18%	673,182.39	673,182.39
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,608,003.04	18.18%	146,167.48	146,167.47
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,048.68	18.18%	913.43	913.42
22l	DISTRICT TRANSPORTATION COSTS	189,274.46	18.18%	0.00	34,410.10
27l	EDUCATOR COMPENSATION PROGRAM	151,234.22	18.18%	13,741.95	13,752.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,332.72	18.18%	3,755.84	3,758.45
22d(4)	ISOLATED DISTRICTS	74,743.49	18.18%	6,787.85	6,800.52
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,092.89	(1,092.89)
147a	MPSERS NORMAL COST OFFSET	78,468.04	100.00%	0.00	78,468.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,422.67	100.00%	0.00	8,422.67
147c(1)	MPSERS UAAL RATE STABILIZATION	1,254,284.60	18.18%	0.00	228,028.94
31d	SCHOOL LUNCH	33,449.57	18.18%	3,040.57	3,040.56
		$16,435,818.21		$1,355,978.02	$1,703,147.71

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	2025 PROP A OBLIGATION	7,541.77	100.00%	7,541.77	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.96)	100.00%	(1.96)	0.00
22a	2026 PROP A OBLIGATION	3,215.06	100.00%	3,215.06	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(15.32)	100.00%	(15.32)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(750.95)	100.00%	(750.95)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	16,000.35	100.00%	(1,088.80)	17,089.15
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,618.28	100.00%	888.94	3,729.34
35m(1)	2026 LITERACY SUPPORTS	12,023.00	100.00%	0.00	12,023.00
		$42,630.23		$9,788.74	$32,841.49
SUBTOTALS		$16,478,448.44		$1,365,766.76	$1,735,989.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,064.64)	12,464,333.23
51e	SPECIAL ED FOUNDATION (SEC 52)	245,449.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	276,774.49
		$12,986,556.72

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,365,766.76	11/20/2026	$1,735,989.20

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

District: 73170 ISD: 73

Birch Run Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,523.97

	Amount	Mills	Revenue
Non-Pre TV	152,160,579	18.000	2,738,890
Comm PP TV	10,671,200	6.000	64,027
Assumed Local Revenue			2,802,917

Local Revenue Per GE	1,623.11
Local Revenue Per Membership	1,591.20

State Aid Membership	1,761.51
General ED K-12	1,726.88
Supplemental 2026	1,684.58
Fall 2026	1,718.38
Special ED K-12 Sec 52	34.63
Supplemental 2026	29.86
Fall 2026	32.70
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,746,545.00
Special Ed. Transp. Costs	98,177.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,932.77)	5,166,103.68	18.18%	469,598.82	469,598.83
51c	SPEC ED HEADLEE OBLIGATION	568,885.70	18.18%	51,711.71	51,711.71
22b/51e	DISCRETIONARY PAYMENT	10,174,533.12	18.18%	924,865.06	924,865.06
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,995,498.31	18.18%	181,390.80	181,390.79
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,958.16	18.18%	268.90	268.89
22l	DISTRICT TRANSPORTATION COSTS	189,432.44	18.18%	0.00	34,438.82
27l	EDUCATOR COMPENSATION PROGRAM	190,438.49	18.18%	17,304.26	17,317.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,047.36	18.18%	4,729.46	4,732.75
147a	MPSERS NORMAL COST OFFSET	73,123.40	100.00%	0.00	73,123.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,421.67	100.00%	0.00	7,421.67
147c(1)	MPSERS UAAL RATE STABILIZATION	1,444,394.60	18.18%	0.00	262,590.94
31d	SCHOOL LUNCH	46,728.30	18.18%	4,247.60	4,247.60
		$19,911,565.23		$1,654,116.61	$2,031,707.92

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	2025 PROP A OBLIGATION	6,585.87	100.00%	6,585.87	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.34)	100.00%	(1.34)	0.00
22a	2026 PROP A OBLIGATION	6,956.71	100.00%	6,956.71	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	5.52	100.00%	5.52	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,142.19	100.00%	1,142.19	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	19,582.02	100.00%	0.00	19,582.02
30d	2026 UNIVERSAL SCHOOL BREAKFAST	8,024.13	100.00%	0.00	8,024.13
		$42,295.10		$14,688.95	$27,606.15
SUBTOTALS		$19,953,860.33		$1,668,805.56	$2,059,314.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,676.89)	14,983,947.80
51e	SPECIAL ED FOUNDATION (SEC 52)	356,689.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	568,885.70
		$15,909,522.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,668,805.56	11/20/2026	$2,059,314.07

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,746.56	38.23	0.00	38.23	1,784.79
2026	1,719.07	33.25	0.00	33.25	1,752.32
2027	1,715.00	32.42	0.00	32.42	1,747.42
	1,726.88	34.63	0.00	34.63	1,761.51

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

District: 73180 ISD: 73

Bridgeport-Spaulding Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,081.78

	Amount	Mills	Revenue
Non-Pre TV	163,607,117	18.000	2,944,928
Comm PP TV	9,345,800	6.000	56,075
Assumed Local Revenue			3,001,003

Local Revenue Per GE	2,239.57
Local Revenue Per Membership	2,145.14

State Aid Membership	1,398.98
General ED K-12	1,339.99
Supplemental 2026 Includes 19.93 Transfers	1,329.93
Fall 2026	1,308.88
Special ED K-12 Sec 52	58.99
Supplemental 2026 Includes 0.07 Transfers	61.42
Fall 2026	56.18
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,189,220.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,936.64)	4,108,300.63	18.18%	375,067.18	371,821.87
51c	SPEC ED HEADLEE OBLIGATION	340,281.03	18.18%	30,931.55	30,931.54
22b/51e	DISCRETIONARY PAYMENT	7,300,191.97	18.18%	663,587.24	663,587.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,461,059.56	18.18%	314,610.31	314,610.32
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	12,329.10	18.18%	1,120.72	1,120.71
22l	DISTRICT TRANSPORTATION COSTS	215,377.22	18.18%	0.00	39,155.58
27l	EDUCATOR COMPENSATION PROGRAM	151,245.03	18.18%	13,742.93	13,753.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,335.68	18.18%	3,756.11	3,758.72
147a	MPSERS NORMAL COST OFFSET	67,861.59	100.00%	0.00	67,861.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,251.94	100.00%	0.00	7,251.94
147c(1)	MPSERS UAAL RATE STABILIZATION	1,034,883.41	18.18%	0.00	188,141.80
21h	PARTNERSHIP MODEL DISTRICTS	103,786.00	100.00%	0.00	103,786.00
31d	SCHOOL LUNCH	55,245.33	18.18%	5,021.80	5,021.80
		$16,899,148.49		$1,407,837.84	$1,810,802.95

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	2,593.67	100.00%	2,593.67	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	13.39	100.00%	13.39	0.00
22a	2026 PROP A OBLIGATION	5,351.27	100.00%	5,351.27	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	0.05	100.00%	0.05	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,218.00	100.00%	1,218.00	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
		$9,176.38		$9,176.38	$0.00
SUBTOTALS		$16,908,324.87		$1,417,014.22	$1,810,802.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,060.43)	10,800,895.60
51e	SPECIAL ED FOUNDATION (SEC 52)	607,597.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	340,281.03
		$11,748,773.63

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,417,014.22	11/20/2026	$1,810,802.95

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,394.15	62.97	0.00	62.97	1,457.12
2026	1,314.82	57.30	0.00	57.30	1,372.12
2027	1,310.99	56.70	0.00	56.70	1,367.69
	1,339.99	58.99	0.00	58.99	1,398.98

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

District: 73190 ISD: 73

Frankenmuth School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,881.39

	Amount	Mills	Revenue
Non-Pre TV	242,738,984	18.000	4,369,302
Comm PP TV	24,275,900	6.000	145,655
Assumed Local Revenue			4,514,957

Local Revenue Per GE	3,165.57
Local Revenue Per Membership	3,137.63

State Aid Membership	1,438.97
General ED K-12	1,426.27
Supplemental 2026	1,425.13
Fall 2026	1,426.40
Special ED K-12 Sec 52	12.70
Supplemental 2026	12.23
Fall 2026	12.75
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	707,134.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,743.76)	3,948,188.33	18.18%	359,532.56	358,248.08
51c	SPEC ED HEADLEE OBLIGATION	202,337.91	18.18%	18,392.52	18,392.51
22b/51e	DISCRETIONARY PAYMENT	6,358,245.15	18.18%	577,965.30	577,963.67
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	420,422.31	18.18%	38,216.39	38,216.39
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,191.59	18.18%	744.62	744.61
22l	DISTRICT TRANSPORTATION COSTS	130,155.58	18.18%	0.00	23,662.28
27l	EDUCATOR COMPENSATION PROGRAM	155,568.39	18.18%	14,135.77	14,146.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,517.26	18.18%	3,863.48	3,866.16
147a	MPSERS NORMAL COST OFFSET	65,207.58	100.00%	0.00	65,207.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,917.34	100.00%	0.00	14,917.34
147c(1)	MPSERS UAAL RATE STABILIZATION	1,212,952.73	18.18%	0.00	220,514.81
31d	SCHOOL LUNCH	39,237.28	18.18%	3,566.67	3,566.67
		$12,597,941.45		$1,016,417.31	$1,339,446.66

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
22a	2026 PROP A OBLIGATION	201.31	100.00%	201.31	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	12.40	100.00%	12.40	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,520.78	100.00%	1,520.78	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	77,157.20	100.00%	6,447.28	70,709.92
30d	2026 UNIVERSAL SCHOOL BREAKFAST	14,834.60	100.00%	1,344.94	13,489.66
		$102,726.29		$9,526.71	$93,199.58
SUBTOTALS		$12,700,667.74		$1,025,944.02	$1,432,646.24

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $7,134.43)	10,175,623.48
51e	SPECIAL ED FOUNDATION (SEC 52)	130,810.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	202,337.91
		$10,508,771.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,025,944.02	11/20/2026	$1,432,646.24

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

District: 73200 ISD: 73

Freeland Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,497.35

	Amount	Mills	Revenue
Non-Pre TV	137,889,285	18.000	2,482,007
Comm PP TV	3,924,100	6.000	23,545
Assumed Local Revenue			2,505,552

Local Revenue Per GE	1,284.44
Local Revenue Per Membership	1,246.81

State Aid Membership	2,009.57
General ED K-12	1,950.70
Supplemental 2026	1,946.55
Fall 2026	1,950.58
Special ED K-12 Sec 52	58.87
Supplemental 2026	57.19
Fall 2026	54.21
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,137,897.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,250.54)	6,532,187.67	18.18%	593,775.86	593,775.86
51c	SPEC ED HEADLEE OBLIGATION	611,733.57	18.18%	55,606.58	55,606.58
22b/51e	DISCRETIONARY PAYMENT	11,660,826.22	18.18%	1,059,969.10	1,059,969.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	695,175.84	18.18%	63,191.48	63,191.49
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,808.82	18.18%	982.52	982.52
22l	DISTRICT TRANSPORTATION COSTS	214,534.24	18.18%	0.00	39,002.32
27l	EDUCATOR COMPENSATION PROGRAM	217,256.49	18.18%	19,741.08	19,756.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,376.79	18.18%	5,395.47	5,399.23
35m(1)	LITERACY SUPPORTS	0.00	0.00%	12,271.50	(12,271.50)
147a	MPSERS NORMAL COST OFFSET	98,171.71	100.00%	0.00	98,171.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,100.83	100.00%	0.00	7,100.83
147c(1)	MPSERS UAAL RATE STABILIZATION	1,417,754.94	18.18%	0.00	257,747.85
31d	SCHOOL LUNCH	39,683.14	18.18%	3,607.20	3,607.19
		$21,564,610.26		$1,814,540.79	$2,192,039.34

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	2025 PROP A OBLIGATION	(161.53)	100.00%	(161.53)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.32	100.00%	5.32	0.00
22a	2026 PROP A OBLIGATION	3,307.94	100.00%	3,307.94	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(13.59)	100.00%	(13.59)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,853.35)	100.00%	(2,853.35)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	98,507.78	100.00%	98,507.78	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	27,133.38	100.00%	27,133.38	0.00
35m(1)	2026 LITERACY SUPPORTS	135,000.00	100.00%	0.00	135,000.00
		$260,925.95		$125,925.95	$135,000.00
SUBTOTALS		$21,825,536.21		$1,940,466.74	$2,327,039.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,015.56)	17,586,652.89
51e	SPECIAL ED FOUNDATION (SEC 52)	606,361.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	611,733.57
		$18,804,747.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,940,466.74	11/20/2026	$2,327,039.34

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,952.59	66.60	0.00	66.60	2,019.19
2026	1,949.32	55.49	0.00	55.49	2,004.81
2027	1,950.18	54.51	0.00	54.51	2,004.69
	1,950.70	58.87	0.00	58.87	2,009.57

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

District: 73210 ISD: 73

Hemlock Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,832.58

	Amount	Mills	Revenue
Non-Pre TV	201,112,453	18.000	3,620,024
Comm PP TV	4,297,200	6.000	25,783
Assumed Local Revenue			3,645,807

Local Revenue Per GE	2,876.69
Local Revenue Per Membership	2,829.72

State Aid Membership	1,288.40
General ED K-12	1,267.36
Supplemental 2026	1,271.14
Fall 2026	1,266.94
Special ED K-12 Sec 52	21.04
Supplemental 2026	22.01
Fall 2026	20.93
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	966,950.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,002.86)	2,580,484.82	18.18%	234,566.07	234,566.07
51c	SPEC ED HEADLEE OBLIGATION	276,681.14	18.18%	25,150.32	25,150.31
22b/51e	DISCRETIONARY PAYMENT	7,044,233.34	18.18%	640,320.81	640,320.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	884,580.48	18.18%	80,408.37	80,408.36
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,449.34	18.18%	222.65	222.64
22l	DISTRICT TRANSPORTATION COSTS	136,800.15	18.18%	0.00	24,870.27
27l	EDUCATOR COMPENSATION PROGRAM	139,290.13	18.18%	12,656.64	12,666.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,068.37	18.18%	3,459.21	3,461.62
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,423.95	(1,423.95)
147a	MPSERS NORMAL COST OFFSET	46,701.84	100.00%	0.00	46,701.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,242.39	100.00%	0.00	8,242.39
147c(1)	MPSERS UAAL RATE STABILIZATION	993,836.02	18.18%	0.00	180,679.39
31d	SCHOOL LUNCH	28,081.68	18.18%	2,552.62	2,552.63
		$12,179,449.70		$1,000,760.64	$1,258,418.69

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	(1,491.07)	100.00%	(1,491.07)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.38)	100.00%	(5.38)	0.00
22a	2025 PROP A OBLIGATION	(1,557.10)	100.00%	(1,557.10)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.02	100.00%	0.02	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	2,500.00	100.00%	0.00	2,500.00
27h(2)	2025 MENTORING GRANTS	43,744.00	100.00%	0.00	43,744.00
22a	2026 PROP A OBLIGATION	3,929.26	100.00%	3,929.26	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(13.62)	100.00%	(13.62)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,050.37)	100.00%	(1,050.37)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	423,320.00	100.00%	0.00	423,320.00
30d	2026 UNIVERSAL SCHOOL LUNCH	47,238.00	100.00%	8,323.01	38,914.99
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13,919.92	100.00%	2,823.84	11,096.08
35m(1)	2026 LITERACY SUPPORTS	15,665.00	100.00%	0.00	15,665.00
		$546,198.66		$10,958.59	$535,240.07
SUBTOTALS		$12,725,648.36		$1,011,719.23	$1,793,658.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,423.31)	9,408,006.16
51e	SPECIAL ED FOUNDATION (SEC 52)	216,712.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	276,681.14
		$9,901,399.30

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,011,719.23	11/20/2026	$1,793,658.76

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

District: 73230 ISD: 73

Merrill Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,856.38

	Amount	Mills	Revenue
Non-Pre TV	43,110,691	18.000	775,992
Comm PP TV	3,101,468	6.000	18,609
Assumed Local Revenue			794,601

Local Revenue Per GE	1,884.59
Local Revenue Per Membership	1,842.21

State Aid Membership	431.33
General ED K-12	421.63
Supplemental 2026	390.96
Fall 2026	406.21
Special ED K-12 Sec 52	9.70
Supplemental 2026	8.54
Fall 2026	9.61
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	332,950.00
Special Ed. Transp. Costs	15,620.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,014.17)	1,300,101.95	18.18%	118,179.27	118,179.26
51c	SPEC ED HEADLEE OBLIGATION	106,268.71	18.18%	9,659.83	9,659.82
22b/51e	DISCRETIONARY PAYMENT	2,347,997.37	18.18%	213,432.96	213,432.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	545,498.30	18.18%	49,585.80	49,585.79
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,223.77	18.18%	202.14	202.14
22l	DISTRICT TRANSPORTATION COSTS	77,529.84	18.18%	0.00	14,094.92
27l	EDUCATOR COMPENSATION PROGRAM	46,631.49	18.18%	4,237.19	4,240.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,744.51	18.18%	1,158.07	1,158.88
22d(4)	ISOLATED DISTRICTS	30,728.50	18.18%	2,790.62	2,795.82
147a	MPSERS NORMAL COST OFFSET	20,448.64	100.00%	0.00	20,448.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,652.08	100.00%	0.00	4,652.08
147c(1)	MPSERS UAAL RATE STABILIZATION	424,125.73	18.18%	0.00	77,106.06
31d	SCHOOL LUNCH	15,833.93	18.18%	1,439.30	1,439.31
		$4,934,784.82		$400,685.18	$516,996.09

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	(456.05)	100.00%	(456.05)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.60)	100.00%	(0.60)	0.00
22a	2025 PROP A OBLIGATION	(4.60)	100.00%	(4.60)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.41)	100.00%	(4.41)	0.00
22a	2026 PROP A OBLIGATION	2,881.91	100.00%	2,881.91	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	0.98	100.00%	0.98	0.00
61d	2026 CTE PER PUPIL INCENTIVE	675.59	100.00%	675.59	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(777.15)	100.00%	0.00	(777.15)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	218.29	100.00%	0.00	218.29
		$2,533.96		$3,092.82	($558.86)
SUBTOTALS		$4,937,318.78		$403,778.00	$516,437.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,415.41)	3,548,189.32
51e	SPECIAL ED FOUNDATION (SEC 52)	99,910.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	106,268.71
		$3,754,368.03

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$403,778.00	11/20/2026	$516,437.23

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	450.80	9.86	0.00	9.86	460.66
2026	409.40	9.74	0.00	9.74	419.14
2027	404.69	9.50	0.00	9.50	414.19
	421.63	9.70	0.00	9.70	431.33

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

District: 73240 ISD: 73

St. Charles Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,761.40

	Amount	Mills	Revenue
Non-Pre TV	48,827,213	18.000	878,890
Comm PP TV	1,485,600	6.000	8,914
Assumed Local Revenue			887,804

Local Revenue Per GE	1,329.17
Local Revenue Per Membership	1,297.12

State Aid Membership	684.44
General ED K-12	667.94
Supplemental 2026	657.37
Fall 2026	657.68
Special ED K-12 Sec 52	16.50
Supplemental 2026	18.08
Fall 2026	15.89
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	605,801.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,464.28)	2,371,091.80	18.18%	215,532.24	215,532.25
51c	SPEC ED HEADLEE OBLIGATION	173,342.69	18.18%	15,756.85	15,756.85
22b/51e	DISCRETIONARY PAYMENT	3,790,834.39	18.18%	344,586.85	344,586.84
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	819,097.20	18.18%	74,455.94	74,455.93
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,377.37	18.18%	307.00	307.01
22l	DISTRICT TRANSPORTATION COSTS	72,166.83	18.18%	0.00	13,119.93
27l	EDUCATOR COMPENSATION PROGRAM	73,995.45	18.18%	6,723.62	6,728.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,223.16	18.18%	1,837.65	1,838.92
22d(4)	ISOLATED DISTRICTS	24,380.19	18.18%	2,214.09	2,218.23
147a	MPSERS NORMAL COST OFFSET	29,431.21	100.00%	0.00	29,431.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,206.08	100.00%	0.00	9,206.08
147c(1)	MPSERS UAAL RATE STABILIZATION	673,030.14	18.18%	0.00	122,356.88
31d	SCHOOL LUNCH	19,865.27	18.18%	1,805.75	1,805.76
		$8,080,041.78		$663,219.99	$837,344.64

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	2025 PROP A OBLIGATION	2,555.32	100.00%	2,555.32	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.42	100.00%	5.42	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	4,100.00	100.00%	0.00	4,100.00
27h(2)	2025 MENTORING GRANTS	21,160.00	100.00%	0.00	21,160.00
22a	2026 PROP A OBLIGATION	2,899.95	100.00%	2,899.95	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	4.00	100.00%	4.00	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(88.85)	100.00%	(88.85)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,665.64	100.00%	49.87	7,615.77
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,455.82	100.00%	604.90	2,850.92
504	2026 EXPLORE	10,000.00	100.00%	10,000.00	0.00
		$51,757.30		$16,030.61	$35,726.69
SUBTOTALS		$8,131,799.08		$679,250.60	$873,071.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,970.83)	5,991,976.19
51e	SPECIAL ED FOUNDATION (SEC 52)	169,950.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	173,342.69
		$6,335,268.88

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$679,250.60	11/20/2026	$873,071.33

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	684.69	17.32	0.00	17.32	702.01
2026	661.49	16.07	0.00	16.07	677.56
2027	657.65	16.11	0.00	16.11	673.76
	667.94	16.50	0.00	16.50	684.44

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

District: 73255 ISD: 73

Swan Valley School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,741.68

	Amount	Mills	Revenue
Non-Pre TV	96,381,124	18.000	1,734,860
Comm PP TV	6,334,500	6.000	38,007
Assumed Local Revenue			1,772,867

Local Revenue Per GE	1,017.08
Local Revenue Per Membership	997.46

State Aid Membership	1,777.39
General ED K-12	1,743.09
Supplemental 2026	1,727.11
Fall 2026	1,733.09
Special ED K-12 Sec 52	34.30
Supplemental 2026	37.89
Fall 2026	31.06
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,339,915.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,744.22)	6,654,939.19	18.18%	604,933.97	604,933.97
51c	SPEC ED HEADLEE OBLIGATION	383,400.60	18.18%	34,851.11	34,851.12
22b/51e	DISCRETIONARY PAYMENT	9,879,315.83	18.18%	898,029.81	898,029.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,185,389.92	18.18%	107,751.94	107,751.95
22l	DISTRICT TRANSPORTATION COSTS	163,177.60	18.18%	0.00	29,665.69
27l	EDUCATOR COMPENSATION PROGRAM	192,155.29	18.18%	17,460.25	17,473.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,516.56	18.18%	4,772.10	4,775.41
147a	MPSERS NORMAL COST OFFSET	103,059.47	100.00%	0.00	103,059.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,539.95	100.00%	0.00	13,539.95
147c(1)	MPSERS UAAL RATE STABILIZATION	1,429,603.64	18.18%	0.00	259,901.94
31d	SCHOOL LUNCH	43,578.29	18.18%	3,961.27	3,961.26
		$20,100,676.34		$1,671,760.45	$2,077,944.15

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	2025 PROP A OBLIGATION	3,817.27	100.00%	3,817.27	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.19	100.00%	5.19	0.00
22a	2026 PROP A OBLIGATION	10,285.92	100.00%	10,285.92	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	4.35	100.00%	4.35	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(7,306.09)	100.00%	(7,306.09)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	9,899.65	100.00%	9,899.65	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,698.38	100.00%	2,698.38	0.00
35m(1)	2026 LITERACY SUPPORTS	18,596.00	100.00%	0.00	18,596.00
		$38,000.67		$19,404.67	$18,596.00
SUBTOTALS		$20,138,677.01		$1,691,165.12	$2,096,540.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,282.92)	16,180,965.02
51e	SPECIAL ED FOUNDATION (SEC 52)	353,290.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	383,400.60
		$16,917,655.62

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,691,165.12	11/20/2026	$2,096,540.15

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,761.50	39.10	0.00	39.10	1,800.60
2026	1,735.29	32.05	0.00	32.05	1,767.34
2027	1,732.49	31.74	0.00	31.74	1,764.23
	1,743.09	34.30	0.00	34.30	1,777.39

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

District: 73900 ISD: 73

Saginaw Covenant Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,482.62

State Aid Membership	244.70
General ED K-12 (23a: 12.08)	242.37
Supplemental 2026	203.01
Fall 2026	230.22
Special ED K-12 Sec 52	2.33
Supplemental 2026	3.49
Fall 2026	2.02
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	108,955.00
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	31,176.17	18.18%	2,833.91	2,833.92
22b/51e	DISCRETIONARY PAYMENT	1,178,812.89	18.18%	105,822.88	108,485.30
22b	PSA PROTECTED	1,341,597.11	18.18%	120,436.13	123,466.22
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	598,011.82	18.18%	54,359.27	54,359.28
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
27l	EDUCATOR COMPENSATION PROGRAM	26,454.75	18.18%	2,373.96	2,435.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,230.15	18.18%	648.83	665.61
		$3,183,508.46		$286,495.48	$292,266.35

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
61d	2026 CTE PER PUPIL INCENTIVE	(362.29)	100.00%	(362.29)	0.00
		($362.29)		($362.29)	$0.00
SUBTOTALS		$3,183,146.17		$286,133.19	$292,266.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,496,411.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,999.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,176.17
		$2,551,586.17

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$286,133.19	11/20/2026	$292,266.35

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	233.86	2.72	0.00	2.72	236.58
2026	253.67	2.09	0.00	2.09	255.76
2027	239.58	2.17	0.00	2.17	241.75
	242.37	2.33	0.00	2.33	244.70

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

District: 73908 ISD: 73

Saginaw Preparatory Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,081.78

State Aid Membership	379.23
General ED K-12	375.22
Supplemental 2026 Includes 5.93 Transfers	377.41
Fall 2026	374.98
Special ED K-12 Sec 52	4.01
Supplemental 2026 Includes 0.07 Transfers	4.59
Fall 2026	3.95
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	304,503.00
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	87,129.88	18.18%	7,920.11	7,920.10
22b/51e	DISCRETIONARY PAYMENT	1,978,905.57	18.18%	179,882.52	179,882.51
22b	PSA PROTECTED	1,927,163.43	18.18%	175,179.16	175,179.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	981,691.97	18.18%	89,235.80	89,235.80
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,674.91	18.18%	243.15	243.15
22l	DISTRICT TRANSPORTATION COSTS	125,074.43	18.18%	0.00	22,738.53
27l	EDUCATOR COMPENSATION PROGRAM	40,998.91	18.18%	3,725.38	3,728.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,205.11	18.18%	1,018.19	1,018.90
35m(1)	LITERACY SUPPORTS	0.00	0.00%	5,390.46	(5,390.46)
31d	SCHOOL LUNCH	2,936.35	18.18%	266.91	266.92
		$5,157,780.56		$462,861.68	$474,822.82

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
35m(1)	2026 LITERACY SUPPORTS	59,301.00	100.00%	0.00	59,301.00
		$59,301.00		$0.00	$59,301.00
SUBTOTALS		$5,217,081.56		$462,861.68	$534,123.82

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	106,824.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,864,766.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,303.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,129.88
		$3,993,198.88

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$462,861.68	11/20/2026	$534,123.82

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

District: 73909 ISD: 73

Francis Reh PSA

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,482.62

State Aid Membership	500.82
General ED K-12	496.52
Supplemental 2026 Includes 2.00 Transfers	477.58
Fall 2026	498.62
Special ED K-12 Sec 52	4.30
Supplemental 2026	4.42
Fall 2026	4.29
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	288,830.00
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	82,645.24	18.18%	7,512.45	7,512.45
22b/51e	DISCRETIONARY PAYMENT	2,412,640.25	18.18%	219,309.00	219,309.00
22b	PSA PROTECTED	2,745,805.75	18.18%	249,593.74	249,593.75
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,262,175.39	18.18%	114,731.74	114,731.75
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	80,831.80	18.18%	0.00	14,695.22
27l	EDUCATOR COMPENSATION PROGRAM	54,144.12	18.18%	4,919.82	4,923.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,797.73	18.18%	1,344.65	1,345.58
35m(1)	LITERACY SUPPORTS	0.00	0.00%	6,456.63	(6,456.63)
31d	SCHOOL LUNCH	4,129.65	18.18%	375.39	375.38
		$6,657,395.50		$604,263.92	$606,050.59

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
35m(1)	2026 LITERACY SUPPORTS	71,030.00	100.00%	0.00	71,030.00
		$71,030.00		$0.00	$71,030.00
SUBTOTALS		$6,728,425.50		$604,263.92	$677,080.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,114,156.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,290.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,645.24
		$5,241,091.24

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$604,263.92	11/20/2026	$677,080.59

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

District: 73910 ISD: 73

North Saginaw Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,482.62

State Aid Membership	687.40
General ED K-12	678.76
Supplemental 2026 Includes 20.72 Transfers	673.71
Fall 2026	679.32
Special ED K-12 Sec 52	8.64
Supplemental 2026 Includes 0.28 Transfers	8.29
Fall 2026	8.68
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	283,122.00
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	81,011.96	18.18%	7,363.99	7,363.98
22b/51e	DISCRETIONARY PAYMENT	3,311,467.01	18.18%	301,012.35	301,012.35
22b	PSA PROTECTED	3,768,752.99	18.18%	342,579.65	342,579.64
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,735,821.92	18.18%	157,786.21	157,786.22
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	15,171.90	18.18%	1,379.13	1,379.12
22l	DISTRICT TRANSPORTATION COSTS	125,563.47	18.18%	0.00	22,827.44
27l	EDUCATOR COMPENSATION PROGRAM	74,315.46	18.18%	6,752.70	6,757.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,310.62	18.18%	1,845.59	1,846.88
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,132,415.33		$818,719.62	$841,553.48

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,991,228.00
51e	SPECIAL ED FOUNDATION (SEC 52)	88,992.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,011.96
		$7,161,231.96

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$818,719.62	11/20/2026	$841,553.48

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

District: 73914 ISD: 73

Gaming and Technology Academy of Saginaw

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,482.62

State Aid Membership	263.00
General ED K-12	263.00
Supplemental 2027	0.00
Fall 2026	263.00
Special ED K-12 Sec 52	0.00
Supplemental 2027	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2027	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	1,266,970.94	18.18%	115,167.66	115,167.66
22b	PSA PROTECTED	1,441,929.06	18.18%	131,071.35	131,071.35
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	198,244.10	18.18%	18,020.39	18,020.39
27l	EDUCATOR COMPENSATION PROGRAM	28,433.18	18.18%	2,583.59	2,585.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,770.86	18.18%	706.13	706.61
		$2,943,348.14		$267,549.12	$267,551.57

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
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	120,000.00	100.00%	0.00	120,000.00
		$120,000.00		$0.00	$120,000.00
SUBTOTALS		$3,063,348.14		$267,549.12	$387,551.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,708,900.00
		$2,708,900.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$267,549.12	11/20/2026	$387,551.57

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

District: 74000 ISD: 74

St. Clair County RESA

Homestead Tax Value	4,874,391,855.00
Non-Homestead Tax Value	2,534,924,265.00
Com Pers Prop Tax Value	104,699,068.00
Ind Pers Prop Tax Value	531,590,400.00

LEA Membership	18,420.12
ISD Membership	187.41
Supplemental 2026	188.50
Fall	184.73

Mills

Special Ed.	2.3023
Voc. Ed.	0.9209
Operating	0.1929

Special Ed. Costs	15,883,377.00
Special Ed. Transp. Costs	6,326,955.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 187.41 Total FTEs	1,930,323.00	18.18%	175,466.36	175,466.36
51a(2)	SPECIAL EDUCATION	9,000,058.00	18.18%	818,105.27	818,105.27
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	39,814.00	18.18%	0.00	7,238.19
27l	EDUCATOR COMPENSATION PROGRAM	20,261.07	18.18%	1,841.03	1,842.43
32d(1)	GREAT START READINESS	9,144,692.00	18.18%	831,252.50	831,252.51
32d(31)	GSRP CLASSROOM START UP GRANTS	47,415.00	18.18%	4,310.02	4,310.03
32d(21)	GSRP TRANSPORTATION	369,560.00	18.18%	0.00	67,186.01
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,537.41	18.18%	503.18	503.52
81	INTERMEDIATE DISTRICTS	1,680,430.74	18.18%	152,751.15	152,751.16
147a	MPSERS NORMAL COST OFFSET	162,426.04	100.00%	0.00	162,426.04
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	34,333.15	100.00%	0.00	34,333.15
147c(1)	MPSERS UAAL RATE STABILIZATION	2,943,592.88	18.18%	0.00	535,145.19
54	SCHOOL FOR DEAF/BLIND	16,904.42	18.18%	0.00	3,073.22
31d	SCHOOL LUNCH	585.30	18.18%	53.20	53.21
51a.1	TUITION DEDUCT-DEAF	(42,484.02)	18.18%	0.00	(7,723.59)
		$25,353,448.99		$1,984,282.71	$2,785,962.70

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
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(35,800.00)	100.00%	(35,800.00)	0.00
54	2026	SCHOOL FOR DEAF/BLIND	(22,737.35)	100.00%	0.00	(22,737.35)
51a.1	2026	TUITION DEDUCT-DEAF	21,606.53	100.00%	0.00	21,606.53
30d	2026	UNIVERSAL SCHOOL BREAKFAST	1,044.11	100.00%	694.32	349.79
30d	2026	UNIVERSAL SCHOOL LUNCH	1,217.12	100.00%	691.30	525.82
			($34,669.59)		($34,414.38)	($255.21)
SUBTOTALS			$25,318,779.40		$1,949,868.33	$2,785,707.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,949,868.33	11/20/2026	$2,785,707.49

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

District: 74010 ISD: 74

Port Huron Area School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,790.46

	Amount	Mills	Revenue
Non-Pre TV	866,346,111	18.000	15,594,230
Comm PP TV	59,401,375	6.000	356,408
Assumed Local Revenue			15,950,638

Local Revenue Per GE	2,415.30
Local Revenue Per Membership	2,328.44

State Aid Membership	6,850.35
General ED K-12	6,604.00
Supplemental 2026	6,491.00
Fall 2026	6,571.94
Special ED K-12 Sec 52	246.35
Supplemental 2026	258.37
Fall 2026	251.52
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	14,579,776.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,462.02)	16,865,698.71	18.18%	1,533,092.01	1,533,092.02
51c	SPEC ED HEADLEE OBLIGATION	4,171,827.95	18.18%	379,219.16	379,219.16
22b/51e	DISCRETIONARY PAYMENT	37,742,265.09	18.18%	3,430,771.90	3,430,771.89
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	8,097,715.80	18.18%	736,082.37	736,082.36
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	49,204.13	18.18%	4,472.66	4,472.65
22l	DISTRICT TRANSPORTATION COSTS	760,171.65	18.18%	0.00	138,199.21
27l	EDUCATOR COMPENSATION PROGRAM	740,597.74	18.18%	67,294.66	67,346.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	202,407.37	18.18%	18,392.43	18,405.23
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,716.80	(4,716.80)
147a	MPSERS NORMAL COST OFFSET	447,314.33	100.00%	0.00	447,314.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	69,797.15	100.00%	0.00	69,797.15
147c(1)	MPSERS UAAL RATE STABILIZATION	7,159,763.37	18.18%	0.00	1,301,644.98
31d	SCHOOL LUNCH	170,080.57	18.18%	15,460.32	15,460.33
		$76,476,843.86		$6,189,502.31	$8,137,088.52

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	8,066.79	100.00%	8,066.79	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.39	100.00%	1.39	0.00
22a	2025 PROP A OBLIGATION	8,497.39	100.00%	6,493.94	2,003.45
22b/51e	2025 DISCRETIONARY PAYMENT	(23.17)	100.00%	(21.51)	(1.66)
22a	2026 PROP A OBLIGATION	10,717.68	100.00%	12,492.59	(1,774.91)
22b/51e	2026 DISCRETIONARY PAYMENT	0.45	100.00%	66.69	(66.24)
61d	2026 CTE PER PUPIL INCENTIVE	(183.41)	100.00%	(183.41)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,207.17	100.00%	0.00	1,207.17
35m(1)	2026 LITERACY SUPPORTS	51,890.00	100.00%	0.00	51,890.00
		$80,174.29		$26,916.48	$53,257.81
SUBTOTALS		$76,557,018.15		$6,216,418.79	$8,190,346.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,884.70)	52,070,558.80
51e	SPECIAL ED FOUNDATION (SEC 52)	2,537,405.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,171,827.95
		$58,779,791.75

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$6,216,418.79	11/20/2026	$8,190,346.33

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	6,672.61	235.84	0.00	235.84	6,908.45
2026	6,575.54	251.01	0.00	251.01	6,826.55
2027	6,563.85	252.21	0.00	252.21	6,816.06
	6,604.00	246.35	0.00	246.35	6,850.35

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

District: 74030 ISD: 74

Algonac Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,135.58

	Amount	Mills	Revenue
Non-Pre TV	326,198,737	18.000	5,871,577
Comm PP TV	5,092,300	6.000	30,554
Assumed Local Revenue			5,902,131

Local Revenue Per GE	4,748.94
Local Revenue Per Membership	4,621.76

State Aid Membership	1,277.03
General ED K-12	1,242.83
Supplemental 2026	1,217.51
Fall 2026	1,230.69
Special ED K-12 Sec 52	34.20
Supplemental 2026	36.61
Fall 2026	34.49
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,143,181.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $513.82)	656,163.55	18.18%	59,645.27	59,645.26
51c	SPEC ED HEADLEE OBLIGATION	613,245.52	18.18%	55,744.02	55,744.02
22b/51e	DISCRETIONARY PAYMENT	6,595,120.35	18.18%	599,496.44	599,496.44
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,374,258.96	18.18%	124,920.14	124,920.14
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	224,322.96	18.18%	0.00	40,781.91
27l	EDUCATOR COMPENSATION PROGRAM	138,060.91	18.18%	12,544.95	12,554.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,732.42	18.18%	3,428.68	3,431.07
147a	MPSERS NORMAL COST OFFSET	66,777.61	100.00%	0.00	66,777.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,923.91	100.00%	0.00	4,923.91
147c(1)	MPSERS UAAL RATE STABILIZATION	1,126,172.17	18.18%	0.00	204,738.10
31d	SCHOOL LUNCH	33,995.78	18.18%	3,090.22	3,090.21
		$10,870,999.71		$858,890.22	$1,176,123.70

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	2025 PROP A OBLIGATION	9,881.28	100.00%	9,387.86	493.42
22b/51e	2025 DISCRETIONARY PAYMENT	(11.48)	100.00%	(11.55)	0.07
22a	2026 PROP A OBLIGATION	12,622.18	100.00%	11,772.24	849.94
22b/51e	2026 DISCRETIONARY PAYMENT	(13.15)	100.00%	(2.17)	(10.98)
61d	2026 CTE PER PUPIL INCENTIVE	896.13	100.00%	896.13	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	14,029.05	100.00%	0.00	14,029.05
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,468.37	100.00%	23.67	4,444.70
		$41,872.38		$22,066.18	$19,806.20
SUBTOTALS		$10,912,872.09		$880,956.40	$1,195,929.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,551.06)	6,899,023.90
51e	SPECIAL ED FOUNDATION (SEC 52)	352,260.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	613,245.52
		$7,864,529.42

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$880,956.40	11/20/2026	$1,195,929.90

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,265.36	33.10	0.00	33.10	1,298.46
2026	1,233.76	34.80	0.00	34.80	1,268.56
2027	1,229.37	34.70	0.00	34.70	1,264.07
	1,242.83	34.20	0.00	34.20	1,277.03

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

District: 74040 ISD: 74

Capac Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,494.74

	Amount	Mills	Revenue
Non-Pre TV	63,801,346	18.000	1,148,424
Comm PP TV	2,854,858	6.000	17,129
Assumed Local Revenue			1,165,553

Local Revenue Per GE	1,865.72
Local Revenue Per Membership	1,787.19

State Aid Membership	652.17
General ED K-12	624.72
Supplemental 2026	616.65
Fall 2026	609.17
Special ED K-12 Sec 52	27.45
Supplemental 2026	29.38
Fall 2026	27.39
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	678,711.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,707.55)	1,765,782.88	18.18%	160,509.66	160,509.67
51c	SPEC ED HEADLEE OBLIGATION	194,205.01	18.18%	17,653.24	17,653.23
22b/51e	DISCRETIONARY PAYMENT	3,786,015.52	18.18%	344,148.81	344,148.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	599,011.95	18.18%	54,450.19	54,450.18
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,896.88	18.18%	626.93	626.92
22l	DISTRICT TRANSPORTATION COSTS	88,909.64	18.18%	0.00	16,163.77
27l	EDUCATOR COMPENSATION PROGRAM	70,506.71	18.18%	6,406.62	6,411.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,269.67	18.18%	1,751.00	1,752.23
22d(4)	ISOLATED DISTRICTS	46,461.42	18.18%	4,219.41	4,227.28
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,049.90	(1,049.90)
147a	MPSERS NORMAL COST OFFSET	32,272.33	100.00%	0.00	32,272.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,531.55	100.00%	0.00	3,531.55
147c(1)	MPSERS UAAL RATE STABILIZATION	531,922.80	18.18%	0.00	96,703.57
31d	SCHOOL LUNCH	12,209.19	18.18%	1,109.82	1,109.81
		$7,156,995.55		$591,925.58	$738,510.95

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	1,232.28	100.00%	1,232.28	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.25)	100.00%	(0.25)	0.00
22a	2025 PROP A OBLIGATION	1,908.44	100.00%	1,908.44	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.36	100.00%	1.36	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	5,500.00	100.00%	0.00	5,500.00
27h(2)	2025 MENTORING GRANTS	5,450.00	100.00%	0.00	5,450.00
22a	2026 PROP A OBLIGATION	2,201.05	100.00%	1,765.96	435.09
22b/51e	2026 DISCRETIONARY PAYMENT	3.66	100.00%	(2.19)	5.85
61d	2026 CTE PER PUPIL INCENTIVE	7,692.12	100.00%	7,692.12	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,375.35	100.00%	7,375.35	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,708.30	100.00%	3,708.30	0.00
35m(1)	2026 LITERACY SUPPORTS	11,550.00	100.00%	0.00	11,550.00
		$46,622.31		$23,681.37	$22,940.94
SUBTOTALS		$7,203,617.86		$615,606.95	$761,451.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,434.28)	5,269,063.40
51e	SPECIAL ED FOUNDATION (SEC 52)	282,735.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	194,205.01
		$5,746,003.41

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$615,606.95	11/20/2026	$761,451.89

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	651.81	27.35	0.00	27.35	679.16
2026	612.42	27.42	0.00	27.42	639.84
2027	609.92	27.59	0.00	27.59	637.51
	624.72	27.45	0.00	27.45	652.17

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

District: 74050 ISD: 74

East China School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,902.03

	Amount	Mills	Revenue
Non-Pre TV	778,444,786	18.000	14,012,006
Comm PP TV	16,043,335	6.000	96,260
Assumed Local Revenue			14,108,266

Local Revenue Per GE	4,306.79
Local Revenue Per Membership	4,129.23

State Aid Membership	3,416.68
General ED K-12	3,275.82
Supplemental 2026	3,242.68
Fall 2026	3,271.28
Special ED K-12 Sec 52	140.86
Supplemental 2026	142.63
Fall 2026	137.70
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,739,613.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,772.80)	6,057,090.30	18.18%	550,589.51	550,589.51
51c	SPEC ED HEADLEE OBLIGATION	1,928,459.38	18.18%	175,296.96	175,296.96
22b/51e	DISCRETIONARY PAYMENT	15,026,444.88	18.18%	1,365,903.84	1,365,903.84
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,267,161.84	18.18%	206,085.01	206,085.01
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	9,204.08	18.18%	836.65	836.65
22l	DISTRICT TRANSPORTATION COSTS	500,769.80	18.18%	0.00	91,039.95
27l	EDUCATOR COMPENSATION PROGRAM	369,380.47	18.18%	33,563.88	33,589.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,952.68	18.18%	9,173.41	9,179.79
147a	MPSERS NORMAL COST OFFSET	193,743.97	100.00%	0.00	193,743.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,677.34	100.00%	0.00	18,677.34
147c(1)	MPSERS UAAL RATE STABILIZATION	3,475,883.50	18.18%	0.00	631,915.62
31d	SCHOOL LUNCH	83,077.31	18.18%	7,551.73	7,551.72
		$30,030,845.55		$2,349,000.99	$3,284,409.85

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	1,880.16	100.00%	1,880.16	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	17.77	100.00%	17.77	0.00
22a	2025 PROP A OBLIGATION	5,939.54	100.00%	2,471.95	3,467.59
22b/51e	2025 DISCRETIONARY PAYMENT	11.12	100.00%	(6.21)	17.33
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
22a	2026 PROP A OBLIGATION	17,153.21	100.00%	13,436.11	3,717.10
22b/51e	2026 DISCRETIONARY PAYMENT	(11.13)	100.00%	(23.41)	12.28
61d	2026 CTE PER PUPIL INCENTIVE	(3,721.28)	100.00%	(3,721.28)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	54,905.09	100.00%	54,905.09	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	16,855.67	100.00%	16,855.67	0.00
		$102,030.15		$85,815.85	$16,214.30
SUBTOTALS		$30,132,875.70		$2,434,816.84	$3,300,624.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,993.21)	19,632,677.18
51e	SPECIAL ED FOUNDATION (SEC 52)	1,450,858.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,928,459.38
		$23,011,994.56

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,434,816.84	11/20/2026	$3,300,624.15

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,287.66	145.60	0.00	145.60	3,433.26
2026	3,271.39	138.79	0.00	138.79	3,410.18
2027	3,268.42	138.19	0.00	138.19	3,406.61
	3,275.82	140.86	0.00	140.86	3,416.68

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

District: 74100 ISD: 74

Marysville Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,915.50

	Amount	Mills	Revenue
Non-Pre TV	261,384,359	18.000	4,704,918
Comm PP TV	16,793,900	6.000	100,763
Assumed Local Revenue			4,805,681

Local Revenue Per GE	1,843.33
Local Revenue Per Membership	1,800.77

State Aid Membership	2,668.68
General ED K-12	2,607.06
Supplemental 2026	2,588.11
Fall 2026	2,609.11
Special ED K-12 Sec 52	61.62
Supplemental 2026	62.25
Fall 2026	60.65
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,424,555.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,114.73)	8,312,217.66	18.18%	755,580.59	755,580.58
51c	SPEC ED HEADLEE OBLIGATION	693,757.32	18.18%	63,062.54	63,062.54
22b/51e	DISCRETIONARY PAYMENT	14,369,514.43	18.18%	1,306,188.86	1,306,188.86
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,279,802.00	18.18%	207,234.00	207,234.00
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	14,496.22	18.18%	1,317.71	1,317.70
22l	DISTRICT TRANSPORTATION COSTS	166,747.78	18.18%	0.00	30,314.75
27l	EDUCATOR COMPENSATION PROGRAM	288,513.49	18.18%	26,215.87	26,235.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,851.52	18.18%	7,165.11	7,170.10
35m(1)	LITERACY SUPPORTS	0.00	0.00%	25,685.70	(25,685.70)
147a	MPSERS NORMAL COST OFFSET	118,262.38	100.00%	0.00	118,262.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,436.11	100.00%	0.00	12,436.11
147c(1)	MPSERS UAAL RATE STABILIZATION	2,081,536.12	18.18%	0.00	378,423.27
31d	SCHOOL LUNCH	50,527.64	18.18%	4,592.96	4,592.96
		$28,466,662.67		$2,397,043.34	$2,885,133.43

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	(1,564.62)	100.00%	(1,564.62)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.63	100.00%	8.63	0.00
22a	2025 PROP A OBLIGATION	(2,028.97)	100.00%	(1,655.21)	(373.76)
22b/51e	2025 DISCRETIONARY PAYMENT	(4.32)	100.00%	12.94	(17.26)
27h(2)	2025 MENTORING GRANTS	52,338.00	100.00%	0.00	52,338.00
22a	2026 PROP A OBLIGATION	7,071.58	100.00%	(2,721.89)	9,793.47
22b/51e	2026 DISCRETIONARY PAYMENT	(5.53)	100.00%	10.19	(15.72)
61d	2026 CTE PER PUPIL INCENTIVE	4,288.34	100.00%	4,288.34	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
35m(1)	2026 LITERACY SUPPORTS	282,571.00	100.00%	0.00	282,571.00
		$342,674.11		($1,621.62)	$344,295.73
SUBTOTALS		$28,809,336.78		$2,395,421.72	$3,229,429.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,456.67)	22,047,046.09
51e	SPECIAL ED FOUNDATION (SEC 52)	634,686.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	693,757.32
		$23,375,489.41

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,395,421.72	11/20/2026	$3,229,429.16

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,606.78	62.92	0.00	62.92	2,669.70
2026	2,607.40	61.12	0.00	61.12	2,668.52
2027	2,607.01	60.81	0.00	60.81	2,667.82
	2,607.06	61.62	0.00	61.62	2,668.68

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

District: 74120 ISD: 74

Memphis Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,058.57

	Amount	Mills	Revenue
Non-Pre TV	84,163,027	18.000	1,514,934
Comm PP TV	1,005,500	6.000	6,033
Assumed Local Revenue			1,520,967

Local Revenue Per GE	2,354.95
Local Revenue Per Membership	2,260.85

State Aid Membership	672.74
General ED K-12	645.86
Supplemental 2026	615.00
Fall 2026	629.02
Special ED K-12 Sec 52	26.78
Supplemental 2026	26.68
Fall 2026	26.65
Special ED K-12 Sec 53	0.10
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	966,247.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,797.72)	1,882,138.15	18.18%	171,086.36	171,086.36
51c	SPEC ED HEADLEE OBLIGATION	276,479.98	18.18%	25,132.03	25,132.03
22b/51e	DISCRETIONARY PAYMENT	3,526,115.84	18.18%	320,523.93	320,523.93
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	449,702.12	18.18%	40,877.92	40,877.93
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
22l	DISTRICT TRANSPORTATION COSTS	116,866.42	18.18%	0.00	21,246.32
27l	EDUCATOR COMPENSATION PROGRAM	72,730.55	18.18%	6,608.69	6,613.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,877.46	18.18%	1,806.23	1,807.49
35m(1)	LITERACY SUPPORTS	0.00	0.00%	7,809.76	(7,809.76)
147a	MPSERS NORMAL COST OFFSET	39,363.12	100.00%	0.00	39,363.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,437.41	100.00%	0.00	3,437.41
147c(1)	MPSERS UAAL RATE STABILIZATION	633,444.43	18.18%	0.00	115,160.20
31d	SCHOOL LUNCH	20,665.03	18.18%	1,878.45	1,878.45
		$7,042,818.71		$575,905.01	$739,498.83

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
61d	2026 CTE PER PUPIL INCENTIVE	(1,395.06)	100.00%	(1,395.06)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	24,156.72	100.00%	0.00	24,156.72
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,388.00	100.00%	0.00	5,388.00
35m(1)	2026 LITERACY SUPPORTS	85,916.00	100.00%	0.00	85,916.00
		$114,065.66		($1,395.06)	$115,460.72
SUBTOTALS		$7,156,884.37		$574,509.95	$854,959.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,945.05)	5,131,389.99
51e	SPECIAL ED FOUNDATION (SEC 52)	275,834.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	276,479.98
		$5,684,733.97

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$574,509.95	11/20/2026	$854,959.55

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	677.58	26.92	0.30	27.22	704.80
2026	632.37	26.77	0.00	26.77	659.14
2027	627.62	26.65	0.00	26.65	654.27
	645.86	26.78	0.10	26.88	672.74

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

District: 74130 ISD: 74

Yale Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,787.76

	Amount	Mills	Revenue
Non-Pre TV	154,585,899	18.000	2,782,546
Comm PP TV	3,507,800	6.000	21,047
Assumed Local Revenue			2,803,593

Local Revenue Per GE	1,674.94
Local Revenue Per Membership	1,624.61

State Aid Membership	1,725.70
General ED K-12	1,673.85
Supplemental 2026	1,654.37
Fall 2026	1,673.53
Special ED K-12 Sec 52	51.85
Supplemental 2026	52.16
Fall 2026	54.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,752,964.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,163.15)	5,458,647.96	18.18%	496,191.10	496,191.10
51c	SPEC ED HEADLEE OBLIGATION	501,589.61	18.18%	45,594.50	45,594.49
22b/51e	DISCRETIONARY PAYMENT	9,512,463.72	18.18%	864,682.95	864,682.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,364,685.11	18.18%	124,049.88	124,049.87
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,830.31	18.18%	166.38	166.37
22l	DISTRICT TRANSPORTATION COSTS	231,484.57	18.18%	0.00	42,083.89
27l	EDUCATOR COMPENSATION PROGRAM	186,567.04	18.18%	16,952.48	16,965.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,989.28	18.18%	4,633.31	4,636.54
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,122.42	(2,122.42)
147a	MPSERS NORMAL COST OFFSET	92,827.50	100.00%	0.00	92,827.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,635.37	100.00%	0.00	9,635.37
147c(1)	MPSERS UAAL RATE STABILIZATION	1,685,829.95	18.18%	0.00	306,483.88
31d	SCHOOL LUNCH	39,564.44	18.18%	3,596.41	3,596.41
		$19,136,114.86		$1,557,989.43	$2,004,791.36

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	313.02	100.00%	313.02	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.91	100.00%	6.91	0.00
22a	2025 PROP A OBLIGATION	2,244.27	100.00%	2,244.27	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(12.22)	100.00%	(12.22)	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
27h(2)	2025 MENTORING GRANTS	39,680.00	100.00%	0.00	39,680.00
22a	2026 PROP A OBLIGATION	6,435.48	100.00%	3,778.47	2,657.01
22b/51e	2026 DISCRETIONARY PAYMENT	0.64	100.00%	16.34	(15.70)
61d	2026 CTE PER PUPIL INCENTIVE	(3,382.82)	100.00%	(3,382.82)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	37,948.04	100.00%	37,948.04	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	16,871.45	100.00%	16,871.45	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	236,745.00	100.00%	236,745.00	0.00
35m(1)	2026 LITERACY SUPPORTS	23,349.00	100.00%	0.00	23,349.00
		$363,198.77		$294,528.46	$68,670.31
SUBTOTALS		$19,499,313.63		$1,852,517.89	$2,073,461.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,625.06)	14,437,056.68
51e	SPECIAL ED FOUNDATION (SEC 52)	534,055.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	501,589.61
		$15,472,701.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,615,772.89	11/20/2026	$2,073,461.67

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$236,745.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,678.23	48.13	0.00	48.13	1,726.36
2026	1,671.72	53.61	0.00	53.61	1,725.33
2027	1,671.61	53.82	0.00	53.82	1,725.43
	1,673.85	51.85	0.00	51.85	1,725.70

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

District: 74900 ISD: 74

East Shore Leadership Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,790.46

State Aid Membership	173.14
General ED K-12	171.57
Supplemental 2026	166.22
Fall 2026	172.16
Special ED K-12 Sec 52	1.57
Supplemental 2026	1.78
Fall 2026	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	62,994.00
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	18,024.98	18.18%	1,638.47	1,638.47
22b/51e	DISCRETIONARY PAYMENT	953,921.76	18.18%	86,711.49	86,711.49
22b	PSA PROTECTED	829,420.24	18.18%	75,394.30	75,394.30
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	439,247.62	18.18%	39,927.61	39,927.61
27l	EDUCATOR COMPENSATION PROGRAM	18,718.33	18.18%	1,700.85	1,702.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,115.77	18.18%	464.86	465.19
31d	SCHOOL LUNCH	1,248.20	18.18%	113.46	113.46
		$2,265,696.90		$205,951.04	$205,952.66

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,767,171.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,171.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	18,024.98
		$1,801,366.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$205,951.04	11/20/2026	$205,952.66

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

District: 74903 ISD: 74

Landmark Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,790.46

State Aid Membership	699.60
General ED K-12	688.28
Supplemental 2026	678.51
Fall 2026	666.65
Special ED K-12 Sec 52	11.32
Supplemental 2026	9.99
Fall 2026	10.54
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	330,279.00
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	94,505.37	18.18%	8,590.54	8,590.54
22b/51e	DISCRETIONARY PAYMENT	3,854,474.18	18.18%	350,371.70	350,371.71
22b	PSA PROTECTED	3,351,405.82	18.18%	304,642.79	304,642.79
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,014,786.90	18.18%	92,244.13	92,244.13
22l	DISTRICT TRANSPORTATION COSTS	109,172.61	18.18%	0.00	19,847.58
27l	EDUCATOR COMPENSATION PROGRAM	75,634.41	18.18%	6,872.55	6,877.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,671.09	18.18%	1,878.35	1,879.65
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,071.62	(1,071.62)
31d	SCHOOL LUNCH	4,172.20	18.18%	379.25	379.26
		$8,524,822.58		$766,050.93	$783,761.83

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
61d	2026 CTE PER PUPIL INCENTIVE	82.24	100.00%	82.24	0.00
35m(1)	2026 LITERACY SUPPORTS	11,789.00	100.00%	0.00	11,789.00
		$11,871.24		$82.24	$11,789.00
SUBTOTALS		$8,536,693.82		$766,133.17	$795,550.83

Amount Applied to Loan Payments

MFA - 2020 Landmark Academy	159,110.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,089,284.00
51e	SPECIAL ED FOUNDATION (SEC 52)	116,596.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,505.37
		$7,300,385.37

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$766,133.17	11/20/2026	$795,550.83

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	724.46	12.64	0.00	12.64	737.10
2026	672.54	10.84	0.00	10.84	683.38
2027	667.84	10.49	0.00	10.49	678.33
	688.28	11.32	0.00	11.32	699.60

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

District: 74911 ISD: 74

St. Clair County Intervention Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,790.46

State Aid Membership	34.98
General ED K-12	33.11
Supplemental 2026	37.13
Fall 2026	30.30
Special ED K-12 Sec 52	1.87
Supplemental 2026	1.87
Fall 2026	1.70
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	80,199.00
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	22,947.98	18.18%	2,085.97	2,085.97
22b/51e	DISCRETIONARY PAYMENT	192,723.71	18.18%	20,613.64	14,423.53
22b	PSA PROTECTED	167,570.29	18.18%	17,923.24	12,541.04
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	103,196.73	18.18%	9,380.58	9,380.59
27l	EDUCATOR COMPENSATION PROGRAM	3,781.72	18.18%	404.34	283.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,033.55	18.18%	110.51	77.39
25f	STRICT DISCIPLINE ACADEMIES	75,597.00	18.18%	0.00	13,743.53
		$566,850.98		$50,518.28	$52,535.23

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
61d	2026 CTE PER PUPIL INCENTIVE	(144.92)	100.00%	(144.92)	0.00
		($144.92)		($144.92)	$0.00
SUBTOTALS		$566,706.06		$50,373.36	$52,535.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	341,033.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,261.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,947.98
		$383,241.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$50,373.36	11/20/2026	$52,535.23

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	30.20	1.76	0.00	1.76	31.96
2026	38.15	2.12	0.00	2.12	40.27
2027	30.98	1.72	0.00	1.72	32.70
	33.11	1.87	0.00	1.87	34.98

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

District: 74914 ISD: 74

Blue Water Middle College

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,790.46

State Aid Membership	249.05
General ED K-12	249.05
Supplemental 2026	241.00
Fall 2026	249.94
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	1,372,150.94	18.18%	124,728.52	124,728.52
22b	PSA PROTECTED	1,193,064.06	18.18%	108,449.52	108,449.53
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	88,917.84	18.18%	8,082.63	8,082.63
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
27l	EDUCATOR COMPENSATION PROGRAM	26,925.03	18.18%	2,446.55	2,448.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,358.68	18.18%	668.67	669.14
147a	MPSERS NORMAL COST OFFSET	4,396.05	100.00%	0.00	4,396.05
147c(1)	MPSERS UAAL RATE STABILIZATION	52,107.81	18.18%	0.00	9,473.20
		$2,745,145.98		$244,396.39	$258,268.00

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
61d	2026 CTE PER PUPIL INCENTIVE	(56.81)	100.00%	(56.81)	0.00
		($56.81)		($56.81)	$0.00
SUBTOTALS		$2,745,089.17		$244,339.58	$258,268.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,565,215.00
		$2,565,215.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$244,339.58	11/20/2026	$258,268.00

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.

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	(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.

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	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.

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	1,065.69	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.

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	1,591.64	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.

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	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

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

District: 76000 ISD: 76
Sanilac ISD

Homestead Tax Value	1,429,336,654.00
Non-Homestead Tax Value	749,898,422.00
Com Pers Prop Tax Value	26,138,559.00
Ind Pers Prop Tax Value	40,742,735.00

LEA Membership	5,259.41
ISD Membership	89.53
Supplemental 2026	92.12
Fall	89.24

Mills

Special Ed.	0.7251
Voc. Ed.	1.6122
Operating	0.2012

Special Ed. Costs	3,414,829.00
Special Ed. Transp. Costs	770,951.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 89.54 Total FTEs	922,262.00	18.18%	83,833.62	83,833.61
51a(2)	SPECIAL EDUCATION	1,519,989.05	18.18%	138,167.00	138,167.01
27l	EDUCATOR COMPENSATION PROGRAM	9,679.17	18.18%	879.50	880.17
32d(1)	GREAT START READINESS	4,946,657.00	18.18%	449,651.12	449,651.12
32d(31)	GSRP CLASSROOM START UP GRANTS	21,972.00	18.18%	1,997.25	1,997.26
32d(21)	GSRP TRANSPORTATION	200,010.00	18.18%	0.00	36,361.82
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,645.34	18.18%	240.38	240.54
81	INTERMEDIATE DISTRICTS	684,958.26	18.18%	62,262.71	62,262.70
147a	MPSERS NORMAL COST OFFSET	38,357.02	100.00%	0.00	38,357.02
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	6,492.02	100.00%	0.00	6,492.02
147c(1)	MPSERS UAAL RATE STABILIZATION	708,091.95	18.18%	0.00	128,731.12
54	SCHOOL FOR DEAF/BLIND	33,808.84	18.18%	0.00	6,146.45
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(93,291.67)	18.18%	0.00	(16,960.43)
		$9,001,630.98		$737,031.58	$936,160.41

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
35a(2)	2024	EARLY LITERACY TEACHER COACHES	(5,896.39)	100.00%	(5,896.39)	0.00
61v	2026	CTE PROGRAM EXPANSIONS GRANT	0.00	0.00%	120,000.00	(120,000.00)
54	2026	SCHOOL FOR DEAF/BLIND	2,155.44	100.00%	0.00	2,155.44
51a.1	2026	TUITION DEDUCT-DEAF	(13,567.24)	100.00%	0.00	(13,567.24)
			($17,308.19)		$114,103.61	($131,411.80)
SUBTOTALS			$8,984,322.79		$851,135.19	$804,748.61

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$731,135.19	11/20/2026	$804,748.61

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	120,000.00	(for Adjust Year 2026)

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

District: 76060 ISD: 76

Brown City Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,528.00

	Amount	Mills	Revenue
Non-Pre TV	47,978,318	18.000	863,610
Comm PP TV	1,169,746	6.000	7,018
Assumed Local Revenue			870,628

Local Revenue Per GE	1,283.39
Local Revenue Per Membership	1,253.30

State Aid Membership	694.67
General ED K-12	678.38
Supplemental 2026	667.12
Fall 2026	670.83
Special ED K-12 Sec 52	16.29
Supplemental 2026	17.00
Fall 2026	17.45
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	841,340.00
Special Ed. Transp. Costs	12,496.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,274.70)	2,274,835.85	18.18%	206,782.58	206,782.58
51c	SPEC ED HEADLEE OBLIGATION	249,538.59	18.18%	22,683.06	22,683.06
22b/51e	DISCRETIONARY PAYMENT	4,009,639.04	18.18%	364,476.19	364,476.19
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	804,001.52	18.18%	73,083.74	73,083.74
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,604.74	18.18%	145.87	145.87
22l	DISTRICT TRANSPORTATION COSTS	112,212.70	18.18%	0.00	20,400.27
27l	EDUCATOR COMPENSATION PROGRAM	75,101.42	18.18%	6,824.12	6,829.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,525.42	18.18%	1,865.11	1,866.41
22d(4)	ISOLATED DISTRICTS	49,489.17	18.18%	4,494.37	4,502.76
147a	MPSERS NORMAL COST OFFSET	36,633.40	100.00%	0.00	36,633.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,330.12	100.00%	0.00	3,330.12
147c(1)	MPSERS UAAL RATE STABILIZATION	699,908.62	18.18%	0.00	127,243.39
31d	SCHOOL LUNCH	27,585.32	18.18%	2,507.51	2,507.50
		$8,364,405.91		$682,862.55	$870,484.61

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
27h(2)	2025 MENTORING GRANTS	31,270.00	100.00%	0.00	31,270.00
61d	2026 CTE PER PUPIL INCENTIVE	6,375.48	100.00%	6,375.48	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,239.36	100.00%	(1,514.65)	3,754.01
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,880.45	100.00%	318.23	1,562.22
61v	2026 CTE PROGRAM EXPANSIONS GRANT	406,997.00	100.00%	286,997.00	120,000.00
		$451,762.29		$292,176.06	$159,586.23
SUBTOTALS		$8,816,168.20		$975,038.61	$1,030,070.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,016.61)	6,116,687.89
51e	SPECIAL ED FOUNDATION (SEC 52)	167,787.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	249,538.59
		$6,534,013.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$688,041.61	11/20/2026	$1,030,070.84

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$286,997.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	693.24	14.03	0.00	14.03	707.27
2026	671.43	17.44	0.00	17.44	688.87
2027	670.46	17.41	0.00	17.41	687.87
	678.38	16.29	0.00	16.29	694.67

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

District: 76070 ISD: 76

Carsonville-Port Sanilac School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,274.36

	Amount	Mills	Revenue
Non-Pre TV	91,677,432	18.000	1,650,194
Comm PP TV	1,372,300	6.000	8,234
Assumed Local Revenue			1,658,428

Local Revenue Per GE	4,313.32
Local Revenue Per Membership	4,266.38

State Aid Membership	388.72
General ED K-12	384.49
Supplemental 2026	377.17
Fall 2026	371.72
Special ED K-12 Sec 52	4.23
Supplemental 2026	4.35
Fall 2026	4.45
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	261,002.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $7.98)	3,101.99	18.18%	1,214.48	(650.54)
51c	SPEC ED HEADLEE OBLIGATION	74,682.59	18.18%	6,788.65	6,788.64
22b/51e	DISCRETIONARY PAYMENT	2,342,285.60	18.18%	214,228.34	211,599.18
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	591,271.50	18.18%	53,746.58	53,746.58
22l	DISTRICT TRANSPORTATION COSTS	54,606.11	18.18%	0.00	9,927.39
27l	EDUCATOR COMPENSATION PROGRAM	42,024.88	18.18%	3,842.18	3,797.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,485.51	18.18%	1,050.11	1,037.96
22d(4)	ISOLATED DISTRICTS	27,692.91	18.18%	2,530.47	2,504.10
35m(1)	LITERACY SUPPORTS	0.00	0.00%	901.82	(901.82)
147a	MPSERS NORMAL COST OFFSET	13,957.31	100.00%	0.00	13,957.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,629.42	100.00%	0.00	2,629.42
147c(1)	MPSERS UAAL RATE STABILIZATION	238,454.99	18.18%	0.00	43,351.12
31d	SCHOOL LUNCH	9,461.52	18.18%	860.05	860.05
		$3,411,654.33		$285,162.68	$348,647.33

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
61d	2026 CTE PER PUPIL INCENTIVE	986.94	100.00%	986.94	0.00
35m(1)	2026 LITERACY SUPPORTS	9,921.00	100.00%	0.00	9,921.00
		$10,907.94		$986.94	$9,921.00
SUBTOTALS		$3,422,562.27		$286,149.62	$358,568.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,986.68)	2,301,818.59
51e	SPECIAL ED FOUNDATION (SEC 52)	43,569.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,682.59
		$2,420,070.18

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$286,149.62	11/20/2026	$358,568.33

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	398.87	4.80	0.00	4.80	403.67
2026	382.34	3.46	0.00	3.46	385.80
2027	372.27	4.44	0.00	4.44	376.71
	384.49	4.23	0.00	4.23	388.72

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

District: 76080 ISD: 76

Croswell-Lexington Community Schools

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

	Amount	Mills	Revenue
Non-Pre TV	312,612,847	18.000	5,627,031
Comm PP TV	7,857,600	6.000	47,146
Assumed Local Revenue			5,674,177

Local Revenue Per GE	3,507.28
Local Revenue Per Membership	3,429.52

State Aid Membership	1,654.51
General ED K-12	1,617.83
Supplemental 2026	1,575.70
Fall 2026	1,589.98
Special ED K-12 Sec 52	36.67
Supplemental 2026	38.33
Fall 2026	34.91
Special ED K-12 Sec 53	0.01
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,206,148.00
Special Ed. Transp. Costs	95,553.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $770.48)	1,274,766.86	18.18%	115,876.31	115,876.31
51c	SPEC ED HEADLEE OBLIGATION	412,409.86	18.18%	37,488.06	37,488.05
22b/51e	DISCRETIONARY PAYMENT	10,092,503.34	18.18%	917,408.55	917,408.56
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,810,863.60	18.18%	164,607.50	164,607.50
22l	DISTRICT TRANSPORTATION COSTS	250,793.17	18.18%	0.00	45,594.20
27l	EDUCATOR COMPENSATION PROGRAM	178,870.62	18.18%	16,253.14	16,265.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,885.83	18.18%	4,442.18	4,445.26
22d(4)	ISOLATED DISTRICTS	58,934.70	18.18%	5,352.17	5,362.16
147a	MPSERS NORMAL COST OFFSET	89,414.97	100.00%	0.00	89,414.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,629.95	100.00%	0.00	6,629.95
147c(1)	MPSERS UAAL RATE STABILIZATION	1,369,501.15	18.18%	0.00	248,975.31
31d	SCHOOL LUNCH	52,282.33	18.18%	4,752.46	4,752.47
		$15,645,856.38		$1,266,180.37	$1,656,820.28

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
61d	2026 CTE PER PUPIL INCENTIVE	1,529.90	100.00%	1,529.90	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	22,895.27	100.00%	(262.36)	23,157.63
30d	2026 UNIVERSAL SCHOOL BREAKFAST	10,159.66	100.00%	1,481.36	8,678.30
		$34,584.83		$2,748.90	$31,835.93
SUBTOTALS		$15,680,441.21		$1,268,929.27	$1,688,656.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,792.72)	10,989,466.20
51e	SPECIAL ED FOUNDATION (SEC 52)	377,701.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	103.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	412,409.86
		$11,779,680.06

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,268,929.27	11/20/2026	$1,688,656.21

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,670.53	39.48	0.04	39.52	1,710.05
2026	1,594.40	35.29	0.00	35.29	1,629.69
2027	1,588.55	35.25	0.00	35.25	1,623.80
	1,617.83	36.67	0.01	36.69	1,654.52

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

District: 76090 ISD: 76

Deckerville Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,349.33

	Amount	Mills	Revenue
Non-Pre TV	118,073,201	18.000	2,125,318
Comm PP TV	566,934	6.000	3,402
Assumed Local Revenue			2,128,720

Local Revenue Per GE	4,330.27
Local Revenue Per Membership	4,220.30

State Aid Membership	504.40
General ED K-12	491.59
Supplemental 2026	482.12
Fall 2026	492.64
Special ED K-12 Sec 52	12.81
Supplemental 2026	14.06
Fall 2026	12.67
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	704,959.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $129.03)	65,082.73	18.18%	5,916.02	5,916.02
51c	SPEC ED HEADLEE OBLIGATION	201,715.56	18.18%	18,335.94	18,335.95
22b/51e	DISCRETIONARY PAYMENT	3,001,519.84	18.18%	272,838.15	272,838.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	637,225.98	18.18%	57,923.84	57,923.84
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	97,040.64	18.18%	0.00	17,641.99
27l	EDUCATOR COMPENSATION PROGRAM	54,531.16	18.18%	4,954.99	4,958.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,903.51	18.18%	1,354.26	1,355.20
22d(4)	ISOLATED DISTRICTS	35,934.10	18.18%	3,263.37	3,269.45
147a	MPSERS NORMAL COST OFFSET	37,883.53	100.00%	0.00	37,883.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,373.38	100.00%	0.00	2,373.38
147c(1)	MPSERS UAAL RATE STABILIZATION	541,344.99	18.18%	0.00	98,416.52
31d	SCHOOL LUNCH	18,537.82	18.18%	1,685.09	1,685.09
		$4,708,318.81		$366,292.16	$522,618.41

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
61d	2026 CTE PER PUPIL INCENTIVE	1,304.15	100.00%	1,304.15	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	4,101.39	100.00%	(687.02)	4,788.41
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,214.46	100.00%	334.01	1,880.45
		$7,620.00		$951.14	$6,668.86
SUBTOTALS		$4,715,938.81		$367,243.30	$529,287.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,969.73)	2,934,659.57
51e	SPECIAL ED FOUNDATION (SEC 52)	131,943.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	201,715.56
		$3,268,318.13

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$367,243.30	11/20/2026	$529,287.27

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

District: 76140 ISD: 76

Marlette Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,668.67

	Amount	Mills	Revenue
Non-Pre TV	75,086,355	18.000	1,351,554
Comm PP TV	4,457,640	6.000	26,746
Assumed Local Revenue			1,378,300

Local Revenue Per GE	1,944.34
Local Revenue Per Membership	1,906.52

State Aid Membership	722.94
General ED K-12	708.88
Supplemental 2026	700.26
Fall 2026	709.84
Special ED K-12 Sec 52	14.06
Supplemental 2026	14.81
Fall 2026	13.98
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	912,225.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,762.15)	1,996,868.72	18.18%	181,515.37	181,515.36
51c	SPEC ED HEADLEE OBLIGATION	261,022.24	18.18%	23,726.92	23,726.92
22b/51e	DISCRETIONARY PAYMENT	4,071,109.54	18.18%	370,063.86	370,063.85
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	895,698.30	18.18%	81,418.98	81,418.97
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,992.80	18.18%	726.55	726.54
22l	DISTRICT TRANSPORTATION COSTS	119,983.23	18.18%	0.00	21,812.95
27l	EDUCATOR COMPENSATION PROGRAM	78,157.72	18.18%	7,101.83	7,107.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,360.72	18.18%	1,941.01	1,942.37
22d(4)	ISOLATED DISTRICTS	51,503.16	18.18%	4,677.27	4,686.00
147a	MPSERS NORMAL COST OFFSET	32,918.59	100.00%	0.00	32,918.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,764.02	100.00%	0.00	4,764.02
147c(1)	MPSERS UAAL RATE STABILIZATION	584,320.91	18.18%	0.00	106,229.54
31d	SCHOOL LUNCH	21,359.63	18.18%	1,941.59	1,941.59
		$8,147,059.58		$673,113.38	$838,853.94

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	2026 PROP A OBLIGATION	57.78	100.00%	57.78	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(8.18)	100.00%	(8.18)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	434.65	100.00%	434.65	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	5,357.41	100.00%	(499.88)	5,857.29
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,714.76	100.00%	305.08	1,409.68
		$7,556.42		$289.45	$7,266.97
SUBTOTALS		$8,154,616.00		$673,402.83	$846,120.91

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,355.66)	5,923,160.26
51e	SPECIAL ED FOUNDATION (SEC 52)	144,818.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	261,022.24
		$6,329,000.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$673,402.83	11/20/2026	$846,120.91

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

District: 76180 ISD: 76

Peck Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,364.79

	Amount	Mills	Revenue
Non-Pre TV	17,487,230	18.000	314,770
Comm PP TV	100,700	6.000	604
Assumed Local Revenue			315,374

Local Revenue Per GE	878.58
Local Revenue Per Membership	850.71

State Aid Membership	370.72
General ED K-12	358.96
Supplemental 2026	356.65
Fall 2026	346.29
Special ED K-12 Sec 52	11.76
Supplemental 2026	13.45
Fall 2026	16.82
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	504,473.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,514.08)	1,302,739.74	18.18%	119,621.33	117,216.75
51c	SPEC ED HEADLEE OBLIGATION	144,348.90	18.18%	13,121.32	13,121.31
22b/51e	DISCRETIONARY PAYMENT	2,200,301.18	18.18%	201,642.02	198,372.73
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	492,225.67	18.18%	44,743.31	44,743.32
22l	DISTRICT TRANSPORTATION COSTS	52,939.73	18.18%	0.00	9,624.44
27l	EDUCATOR COMPENSATION PROGRAM	40,078.89	18.18%	3,671.55	3,614.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,953.67	18.18%	1,003.48	987.90
22d(4)	ISOLATED DISTRICTS	26,410.56	18.18%	2,418.09	2,383.35
35m(1)	LITERACY SUPPORTS	0.00	0.00%	895.37	(895.37)
147a	MPSERS NORMAL COST OFFSET	17,217.31	100.00%	0.00	17,217.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,219.44	100.00%	0.00	1,219.44
147c(1)	MPSERS UAAL RATE STABILIZATION	308,453.66	18.18%	0.00	56,076.88
31d	SCHOOL LUNCH	12,255.70	18.18%	1,114.04	1,114.05
		$4,609,144.45		$388,230.51	$464,796.90

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
61d	2026 CTE PER PUPIL INCENTIVE	1,564.65	100.00%	1,564.65	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,634.43	100.00%	2,634.43	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,712.13	100.00%	1,712.13	0.00
35m(1)	2026 LITERACY SUPPORTS	9,850.00	100.00%	0.00	9,850.00
		$15,761.21		$5,911.21	$9,850.00
SUBTOTALS		$4,624,905.66		$394,141.72	$474,646.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,421.42)	3,381,912.92
51e	SPECIAL ED FOUNDATION (SEC 52)	121,128.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,348.90
		$3,647,389.82

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$394,141.72	11/20/2026	$474,646.90

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	368.92	6.08	0.00	6.08	375.00
2026	360.64	12.72	0.00	12.72	373.36
2027	347.33	16.48	0.00	16.48	363.81
	358.96	11.76	0.00	11.76	370.72

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

District: 76210 ISD: 76

Sandusky Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,456.11

	Amount	Mills	Revenue
Non-Pre TV	86,983,039	18.000	1,565,695
Comm PP TV	10,613,639	6.000	63,682
Assumed Local Revenue			1,629,377

Local Revenue Per GE	1,809.94
Local Revenue Per Membership	1,764.44

State Aid Membership	923.45
General ED K-12	900.24
Supplemental 2026	899.46
Fall 2026	887.33
Special ED K-12 Sec 52	23.21
Supplemental 2026	23.24
Fall 2026	23.04
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	971,032.00
Special Ed. Transp. Costs	23,150.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,691.67)	2,485,622.66	18.18%	227,060.41	224,825.79
51c	SPEC ED HEADLEE OBLIGATION	294,150.57	18.18%	26,738.29	26,738.28
22b/51e	DISCRETIONARY PAYMENT	5,396,531.95	18.18%	492,012.30	489,077.21
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,037,745.60	18.18%	94,331.08	94,331.07
22l	DISTRICT TRANSPORTATION COSTS	130,923.95	18.18%	0.00	23,801.97
27l	EDUCATOR COMPENSATION PROGRAM	99,835.04	18.18%	9,098.66	9,051.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,285.19	18.18%	2,486.77	2,473.68
22d(4)	ISOLATED DISTRICTS	65,787.75	18.18%	5,992.39	5,967.82
35m(1)	LITERACY SUPPORTS	0.00	0.00%	10,066.18	(10,066.18)
147a	MPSERS NORMAL COST OFFSET	38,346.62	100.00%	0.00	38,346.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,124.87	100.00%	0.00	6,124.87
147c(1)	MPSERS UAAL RATE STABILIZATION	818,564.24	18.18%	0.00	148,814.98
31d	SCHOOL LUNCH	27,102.77	18.18%	2,463.64	2,463.64
		$10,428,021.21		$870,249.72	$1,061,951.10

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
27h(2)	2025 MENTORING GRANTS	17,000.00	100.00%	0.00	17,000.00
61d	2026 CTE PER PUPIL INCENTIVE	2,796.34	100.00%	2,796.34	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	106,154.00	100.00%	0.00	106,154.00
30d	2026 UNIVERSAL SCHOOL LUNCH	9,075.83	100.00%	9,075.83	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,542.61	100.00%	3,542.61	0.00
35m(1)	2026 LITERACY SUPPORTS	110,739.00	100.00%	0.00	110,739.00
		$249,307.78		$15,414.78	$233,893.00
SUBTOTALS		$10,677,328.99		$885,664.50	$1,295,844.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,490.06)	7,643,091.61
51e	SPECIAL ED FOUNDATION (SEC 52)	239,063.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	294,150.57
		$8,176,305.18

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$885,664.50	11/20/2026	$1,295,844.10

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	913.66	24.40	0.00	24.40	938.06
2026	898.53	22.18	0.00	22.18	920.71
2027	888.54	23.06	0.00	23.06	911.60
	900.24	23.21	0.00	23.21	923.45

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

District: 77010 ISD: 21

Manistique Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,574.41

	Amount	Mills	Revenue
Non-Pre TV	238,139,518	18.000	4,286,511
Comm PP TV	3,089,567	6.000	18,537
Assumed Local Revenue			4,305,048

Local Revenue Per GE	6,261.71
Local Revenue Per Membership	6,109.14

State Aid Membership	704.69
General ED K-12	687.52
Supplemental 2026	679.81
Fall 2026	682.55
Special ED K-12 Sec 52	17.17
Supplemental 2026	18.03
Fall 2026	16.94
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,145,132.00
Special Ed. Transp. Costs	39,532.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	355,502.83	18.18%	32,315.21	32,315.20
22b/51e	DISCRETIONARY PAYMENT	2,953,256.14	18.18%	268,450.98	268,450.99
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,115,189.24	18.18%	101,370.70	101,370.70
22l	DISTRICT TRANSPORTATION COSTS	78,434.56	18.18%	0.00	14,259.40
27l	EDUCATOR COMPENSATION PROGRAM	76,184.69	18.18%	6,922.55	6,927.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,821.48	18.18%	1,892.02	1,893.33
22d(4)	ISOLATED DISTRICTS	50,203.01	18.18%	4,559.20	4,567.71
147a	MPSERS NORMAL COST OFFSET	30,083.03	100.00%	0.00	30,083.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,501.23	100.00%	0.00	3,501.23
147c(1)	MPSERS UAAL RATE STABILIZATION	715,933.49	18.18%	0.00	130,156.71
31d	SCHOOL LUNCH	21,936.56	18.18%	1,994.03	1,994.04
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(602,795.11)	100.00%	0.00	(602,795.11)
		$4,818,251.15		$417,504.69	($7,274.94)

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
22b/51e	2024 DISCRETIONARY PAYMENT	3,398.57	100.00%	3,398.57	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(29,577.64)	100.00%	(29,577.64)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(28,362.19)	100.00%	(28,362.19)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(3,795.41)	100.00%	(3,795.41)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	4,865.29	100.00%	(884.25)	5,749.54
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,754.21	100.00%	228.81	1,525.40
61v	2026 CTE PROGRAM EXPANSIONS GRANT	247,000.00	100.00%	247,000.00	0.00
		$195,882.83		$188,607.89	$7,274.94
SUBTOTALS		$5,014,133.98		$606,112.58	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,038.29)	2,776,405.14
51e	SPECIAL ED FOUNDATION (SEC 52)	176,851.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	355,502.83
		$3,308,758.97

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$359,112.58	11/20/2026	$0.00

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$247,000.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	698.59	17.59	0.00	17.59	716.18
2026	681.70	16.86	0.00	16.86	698.56
2027	682.28	17.05	0.00	17.05	699.33
	687.52	17.17	0.00	17.17	704.69

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

District: 78000 ISD: 78
Shiawassee Regional ESD

Homestead Tax Value	2,265,502,088.00
Non-Homestead Tax Value	672,783,217.00
Com Pers Prop Tax Value	33,633,784.00
Ind Pers Prop Tax Value	162,591,761.00

LEA Membership	9,500.18
ISD Membership	161.09
Supplemental 2026	147.53
Fall	156.46

Mills

Special Ed.	4.0780
Voc. Ed.	0.9885
Operating	0.2356

Special Ed. Costs	14,896,173.00
Special Ed. Transp. Costs	3,236,080.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 160.86 Total FTEs	1,656,892.33	18.18%	150,611.51	150,611.52
51a(2)	SPECIAL EDUCATION	6,541,095.42	18.18%	594,585.57	594,585.58
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.24 Total FTEs	2,437.66	18.18%	221.58	221.59
54d	EARLY ON	264,956.00	18.18%	0.00	48,169.00
27l	EDUCATOR COMPENSATION PROGRAM	17,415.59	18.18%	1,582.47	1,583.68
32d(1)	GREAT START READINESS	6,959,440.00	18.18%	632,613.10	632,613.09
32d(31)	GSRP CLASSROOM START UP GRANTS	10,986.00	18.18%	998.63	998.62
32d(21)	GSRP TRANSPORTATION	972,760.00	18.18%	0.00	176,847.77
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,759.73	18.18%	432.51	432.81
81	INTERMEDIATE DISTRICTS	1,096,779.63	18.18%	99,697.27	99,697.27
147a	MPSERS NORMAL COST OFFSET	106,749.71	100.00%	0.00	106,749.71
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	29,118.74	100.00%	0.00	29,118.74
147c(1)	MPSERS UAAL RATE STABILIZATION	2,302,925.61	18.18%	0.00	418,671.88
54	SCHOOL FOR DEAF/BLIND	67,617.68	18.18%	0.00	12,292.89
56	SPEC. ED. MILLAGE EQUALIZATION	177,022.82	18.18%	16,091.37	16,091.38
51a.1	TUITION DEDUCT-DEAF	(165,256.75)	18.18%	0.00	(30,043.68)
62	VOC. ED. MILLAGE EQUALIZATION	44,113.69	18.18%	4,009.93	4,009.94
		$20,089,813.86		$1,500,843.94	$2,262,651.79

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
61d	2026	CTE PER PUPIL INCENTIVE	148.83	100.00%	148.83	0.00
61v	2026	CTE PROGRAM EXPANSIONS GRANT	91,860.00	100.00%	91,860.00	0.00
54	2026	SCHOOL FOR DEAF/BLIND	4,310.88	100.00%	0.00	4,310.88
51a.1	2026	TUITION DEDUCT-DEAF	(30,930.84)	100.00%	0.00	(30,930.84)
			$65,388.87		$92,008.83	($26,619.96)
SUBTOTALS			$20,155,202.73		$1,592,852.77	$2,236,031.83

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,500,992.77	11/20/2026	$2,236,031.83

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	91,860.00	(for Adjust Year 2026)

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

District: 78020 ISD: 78

Byron Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,741.73

	Amount	Mills	Revenue
Non-Pre TV	42,157,595	18.000	758,837
Comm PP TV	482,300	6.000	2,894
Assumed Local Revenue			761,731

Local Revenue Per GE	1,240.10
Local Revenue Per Membership	1,205.10

State Aid Membership	632.09
General ED K-12	614.25
Supplemental 2026	606.82
Fall 2026	602.64
Special ED K-12 Sec 52	17.84
Supplemental 2026	18.47
Fall 2026	18.22
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	582,941.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,536.63)	2,235,468.46	18.18%	203,204.08	203,204.09
51c	SPEC ED HEADLEE OBLIGATION	166,801.57	18.18%	15,162.26	15,162.27
22b/51e	DISCRETIONARY PAYMENT	3,513,327.12	18.18%	319,361.44	319,361.43
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	640,248.00	18.18%	58,198.54	58,198.55
22l	DISTRICT TRANSPORTATION COSTS	79,867.26	18.18%	0.00	14,519.87
27l	EDUCATOR COMPENSATION PROGRAM	68,335.84	18.18%	6,209.36	6,214.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,676.37	18.18%	1,697.09	1,698.27
22d(4)	ISOLATED DISTRICTS	33,773.17	18.18%	3,067.12	3,072.84
147a	MPSERS NORMAL COST OFFSET	29,915.33	100.00%	0.00	29,915.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,644.04	100.00%	0.00	4,644.04
147c(1)	MPSERS UAAL RATE STABILIZATION	593,026.66	18.18%	0.00	107,812.25
31d	SCHOOL LUNCH	17,473.22	18.18%	1,588.32	1,588.31
		$7,401,557.04		$608,488.21	$765,391.35

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
61d	2026 CTE PER PUPIL INCENTIVE	592.51	100.00%	592.51	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	13,214.79	100.00%	2,439.79	10,775.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,923.36	100.00%	1,096.71	3,826.65
		$24,730.66		$4,129.01	$20,601.65
SUBTOTALS		$7,426,287.70		$612,617.22	$785,993.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,059.90)	5,565,043.58
51e	SPECIAL ED FOUNDATION (SEC 52)	183,752.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	166,801.57
		$5,915,597.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$612,617.22	11/20/2026	$785,993.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	632.77	17.08	0.00	17.08	649.85
2026	606.92	18.20	0.00	18.20	625.12
2027	603.06	18.25	0.00	18.25	621.31
	614.25	17.84	0.00	17.84	632.09

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

District: 78030 ISD: 78

Durand Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,795.16

	Amount	Mills	Revenue
Non-Pre TV	90,025,874	18.000	1,620,466
Comm PP TV	4,709,892	6.000	28,259
Assumed Local Revenue			1,648,725

Local Revenue Per GE	1,464.40
Local Revenue Per Membership	1,397.50

State Aid Membership	1,179.77
General ED K-12	1,125.87
Supplemental 2026	1,108.64
Fall 2026	1,121.00
Special ED K-12 Sec 52	53.90
Supplemental 2026	53.12
Fall 2026	50.83
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,498,693.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,397.66)	4,008,457.34	18.18%	364,368.77	364,368.77
51c	SPEC ED HEADLEE OBLIGATION	428,833.02	18.18%	38,980.92	38,980.92
22b/51e	DISCRETIONARY PAYMENT	6,494,449.63	18.18%	590,345.47	590,345.47
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,373,954.08	18.18%	124,892.43	124,892.42
22l	DISTRICT TRANSPORTATION COSTS	143,398.15	18.18%	0.00	26,069.78
27l	EDUCATOR COMPENSATION PROGRAM	127,546.04	18.18%	11,589.51	11,598.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,858.68	18.18%	3,167.55	3,169.76
147a	MPSERS NORMAL COST OFFSET	62,726.94	100.00%	0.00	62,726.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,247.84	100.00%	0.00	4,247.84
147c(1)	MPSERS UAAL RATE STABILIZATION	970,655.36	18.18%	0.00	176,465.14
31d	SCHOOL LUNCH	34,558.86	18.18%	3,141.40	3,141.40
		$13,683,685.94		$1,136,486.05	$1,406,006.80

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
61d	2026 CTE PER PUPIL INCENTIVE	195.38	100.00%	195.38	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	70,000.00	100.00%	0.00	70,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	10,767.82	100.00%	(145.10)	10,912.92
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,263.23	100.00%	881.05	3,382.18
		$85,226.43		$931.33	$84,295.10
SUBTOTALS		$13,768,912.37		$1,137,417.38	$1,490,301.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,835.60)	9,947,736.97
51e	SPECIAL ED FOUNDATION (SEC 52)	555,170.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	428,833.02
		$10,931,739.99

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,137,417.38	11/20/2026	$1,490,301.90

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,134.99	58.52	0.00	58.52	1,193.51
2026	1,122.87	52.13	0.00	52.13	1,175.00
2027	1,119.76	51.06	0.00	51.06	1,170.82
	1,125.87	53.90	0.00	53.90	1,179.77

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

District: 78040 ISD: 78

Laingsburg Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,133.45

	Amount	Mills	Revenue
Non-Pre TV	60,282,105	18.000	1,085,078
Comm PP TV	1,261,600	6.000	7,570
Assumed Local Revenue			1,092,648

Local Revenue Per GE	1,010.63
Local Revenue Per Membership	1,000.07

State Aid Membership	1,092.57
General ED K-12 (23a: 0.16)	1,081.16
Supplemental 2026	1,050.21
Fall 2026	1,070.96
Special ED K-12 Sec 52	11.41
Supplemental 2026	10.11
Fall 2026	11.31
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	536,878.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,133.38)	4,516,006.99	18.18%	410,481.28	410,528.79
51c	SPEC ED HEADLEE OBLIGATION	153,621.20	18.18%	13,964.17	13,964.16
22b/51e	DISCRETIONARY PAYMENT	5,644,811.28	18.18%	513,090.95	513,135.74
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	552,028.50	18.18%	50,179.39	50,179.39
22l	DISTRICT TRANSPORTATION COSTS	141,876.40	18.18%	0.00	25,793.13
27l	EDUCATOR COMPENSATION PROGRAM	118,118.76	18.18%	10,732.41	10,741.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,282.18	18.18%	2,933.30	2,935.60
147a	MPSERS NORMAL COST OFFSET	43,158.99	100.00%	0.00	43,158.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,571.15	100.00%	0.00	7,571.15
147c(1)	MPSERS UAAL RATE STABILIZATION	996,039.00	18.18%	0.00	181,079.89
31d	SCHOOL LUNCH	30,515.35	18.18%	2,773.85	2,773.84
		$12,236,029.80		$1,004,155.35	$1,261,862.26

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
61d	2026 CTE PER PUPIL INCENTIVE	(1,549.30)	100.00%	(1,549.30)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	59,822.24	100.00%	59,822.24	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	12,629.82	100.00%	12,629.82	0.00
		$70,902.76		$70,902.76	$0.00
SUBTOTALS		$12,306,932.56		$1,075,058.11	$1,261,862.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,289.37)	10,043,295.27
51e	SPECIAL ED FOUNDATION (SEC 52)	117,523.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	153,621.20
		$10,314,439.47

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,075,058.11	11/20/2026	$1,261,862.26

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,100.25	11.69	0.00	11.69	1,111.94
2026	1,074.18	11.36	0.00	11.36	1,085.54
2027	1,069.05	11.19	0.00	11.19	1,080.24
	1,081.16	11.41	0.00	11.41	1,092.57

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

District: 78060 ISD: 78

Morrice Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,034.12

	Amount	Mills	Revenue
Non-Pre TV	27,141,613	18.000	488,549
Comm PP TV	294,892	6.000	1,769
Assumed Local Revenue			490,318

Local Revenue Per GE	1,237.43
Local Revenue Per Membership	1,196.92

State Aid Membership	409.65
General ED K-12	396.24
Supplemental 2026	392.02
Fall 2026	392.40
Special ED K-12 Sec 52	13.41
Supplemental 2026	13.08
Fall 2026	13.36
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	371,670.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,837.20)	1,571,908.98	18.18%	142,886.53	142,886.52
51c	SPEC ED HEADLEE OBLIGATION	106,348.91	18.18%	9,667.12	9,667.11
22b/51e	DISCRETIONARY PAYMENT	2,157,166.76	18.18%	196,086.46	196,086.46
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	346,698.00	18.18%	31,514.85	31,514.85
22l	DISTRICT TRANSPORTATION COSTS	49,233.24	18.18%	0.00	8,950.60
27l	EDUCATOR COMPENSATION PROGRAM	44,287.64	18.18%	4,024.21	4,027.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,103.93	18.18%	1,099.87	1,100.62
22d(4)	ISOLATED DISTRICTS	29,183.99	18.18%	2,650.35	2,655.30
35m(1)	LITERACY SUPPORTS	0.00	0.00%	5,620.98	(5,620.98)
147a	MPSERS NORMAL COST OFFSET	20,987.58	100.00%	0.00	20,987.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,484.75	100.00%	0.00	6,484.75
147c(1)	MPSERS UAAL RATE STABILIZATION	406,906.94	18.18%	0.00	73,975.68
31d	SCHOOL LUNCH	12,872.25	18.18%	1,170.09	1,170.09
		$4,764,182.97		$394,720.46	$493,885.86

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	13,400.00	100.00%	0.00	13,400.00
61d	2026 CTE PER PUPIL INCENTIVE	1,180.85	100.00%	1,180.85	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	133,200.00	100.00%	0.00	133,200.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,237.44	100.00%	1,065.52	6,171.92
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,574.77	100.00%	681.17	1,893.60
35m(1)	2026 LITERACY SUPPORTS	61,837.00	100.00%	0.00	61,837.00
		$225,430.06		$2,927.54	$222,502.52
SUBTOTALS		$4,989,613.03		$397,648.00	$716,388.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,062.57)	3,590,952.74
51e	SPECIAL ED FOUNDATION (SEC 52)	138,123.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	106,348.91
		$3,835,424.65

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$397,648.00	11/20/2026	$716,388.38

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	403.63	13.54	0.00	13.54	417.17
2026	392.74	13.36	0.00	13.36	406.10
2027	392.36	13.33	0.00	13.33	405.69
	396.24	13.41	0.00	13.41	409.65

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

District: 78070 ISD: 78

New Lothrop Area Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,959.57

	Amount	Mills	Revenue
Non-Pre TV	19,316,505	18.000	347,697
Comm PP TV	802,200	6.000	4,813
Assumed Local Revenue			352,510

Local Revenue Per GE	404.75
Local Revenue Per Membership	399.80

State Aid Membership	881.72
General ED K-12	870.93
Supplemental 2026	862.23
Fall 2026	861.49
Special ED K-12 Sec 52	10.79
Supplemental 2026	10.88
Fall 2026	10.53
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	672,679.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,559.77)	4,020,440.40	18.18%	365,458.03	365,458.03
51c	SPEC ED HEADLEE OBLIGATION	192,479.02	18.18%	17,496.34	17,496.35
22b/51e	DISCRETIONARY PAYMENT	4,708,766.68	18.18%	428,026.89	428,026.89
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	639,376.62	18.18%	58,119.33	58,119.34
22l	DISTRICT TRANSPORTATION COSTS	95,760.11	18.18%	0.00	17,409.19
27l	EDUCATOR COMPENSATION PROGRAM	95,323.57	18.18%	8,661.61	8,668.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,052.19	18.18%	2,367.32	2,368.97
147a	MPSERS NORMAL COST OFFSET	50,096.31	100.00%	0.00	50,096.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,503.48	100.00%	0.00	7,503.48
147c(1)	MPSERS UAAL RATE STABILIZATION	780,323.41	18.18%	0.00	141,862.80
31d	SCHOOL LUNCH	24,530.76	18.18%	2,229.85	2,229.84
		$10,640,652.55		$882,359.37	$1,099,239.42

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
61d	2026 CTE PER PUPIL INCENTIVE	(1,029.70)	100.00%	(1,029.70)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	52,285.03	100.00%	52,285.03	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	11,269.07	100.00%	11,269.07	0.00
163	2026 NON-CERT TEACHER/COUNSELOR DED	(4,296.37)	100.00%	(4,296.37)	0.00
		$58,228.03		$58,228.03	$0.00
SUBTOTALS		$10,698,880.58		$940,587.40	$1,099,239.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,895.25)	8,618,070.08
51e	SPECIAL ED FOUNDATION (SEC 52)	111,137.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	192,479.02
		$8,921,686.10

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$940,587.40	11/20/2026	$1,099,239.42

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	887.29	11.25	0.00	11.25	898.54
2026	863.94	10.55	0.00	10.55	874.49
2027	861.56	10.57	0.00	10.57	872.13
	870.93	10.79	0.00	10.79	881.72

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

District: 78080 ISD: 78

Perry Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,770.92

	Amount	Mills	Revenue
Non-Pre TV	86,720,086	18.000	1,560,962
Comm PP TV	3,881,100	6.000	23,287
Assumed Local Revenue			1,584,249

Local Revenue Per GE	1,672.70
Local Revenue Per Membership	1,628.29

State Aid Membership	972.95
General ED K-12	947.12
Supplemental 2026	932.35
Fall 2026	949.01
Special ED K-12 Sec 52	25.83
Supplemental 2026	25.82
Fall 2026	20.99
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,810,730.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,142.63)	3,057,621.86	18.18%	277,534.32	278,341.33
51c	SPEC ED HEADLEE OBLIGATION	518,118.66	18.18%	47,096.99	47,096.98
22b/51e	DISCRETIONARY PAYMENT	5,379,515.52	18.18%	488,530.67	489,465.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	880,495.50	18.18%	80,037.04	80,037.04
22l	DISTRICT TRANSPORTATION COSTS	107,852.59	18.18%	0.00	19,607.60
27l	EDUCATOR COMPENSATION PROGRAM	105,186.53	18.18%	9,548.67	9,574.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,747.76	18.18%	2,609.77	2,616.57
35m(1)	LITERACY SUPPORTS	0.00	0.00%	10,533.58	(10,533.58)
147a	MPSERS NORMAL COST OFFSET	42,817.96	100.00%	0.00	42,817.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,301.61	100.00%	0.00	8,301.61
147c(1)	MPSERS UAAL RATE STABILIZATION	912,166.23	18.18%	0.00	165,831.82
31d	SCHOOL LUNCH	25,299.88	18.18%	2,299.76	2,299.76
		$11,066,124.10		$918,190.80	$1,135,456.58

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
163	2025 NON-CERT TEACHER/COUNSELOR DED	(11,532.86)	100.00%	0.00	(11,532.86)
61d	2026 CTE PER PUPIL INCENTIVE	(387.91)	100.00%	(387.91)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	28,238.37	100.00%	4,628.19	23,610.18
30d	2026 UNIVERSAL SCHOOL BREAKFAST	12,881.74	100.00%	2,424.86	10,456.88
35m(1)	2026 LITERACY SUPPORTS	115,881.00	100.00%	0.00	115,881.00
		$145,080.34		$6,665.14	$138,415.20
SUBTOTALS		$11,211,204.44		$924,855.94	$1,273,871.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,627.30)	8,171,088.38
51e	SPECIAL ED FOUNDATION (SEC 52)	266,049.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	518,118.66
		$8,955,256.04

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$924,855.94	11/20/2026	$1,273,871.78

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	951.66	30.62	0.00	30.62	982.28
2026	942.35	25.41	0.00	25.41	967.76
2027	947.34	21.47	0.00	21.47	968.81
	947.12	25.83	0.00	25.83	972.95

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

District: 78100 ISD: 78

Corunna Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,052.92

	Amount	Mills	Revenue
Non-Pre TV	116,158,734	18.000	2,090,857
Comm PP TV	7,337,300	6.000	44,024
Assumed Local Revenue			2,134,881

Local Revenue Per GE	1,424.52
Local Revenue Per Membership	1,376.30

State Aid Membership	1,551.17
General ED K-12	1,498.67
Supplemental 2026	1,466.40
Fall 2026	1,497.53
Special ED K-12 Sec 52	52.50
Supplemental 2026	57.44
Fall 2026	49.82
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,334,071.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,676.62)	5,703,062.65	18.18%	518,408.39	518,408.40
51c	SPEC ED HEADLEE OBLIGATION	667,866.41	18.18%	60,709.06	60,709.05
22b/51e	DISCRETIONARY PAYMENT	8,139,102.96	18.18%	739,844.46	739,844.46
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,827,745.30	18.18%	166,142.05	166,142.05
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,379.17	18.18%	125.37	125.36
22l	DISTRICT TRANSPORTATION COSTS	171,182.14	18.18%	0.00	31,120.91
27l	EDUCATOR COMPENSATION PROGRAM	167,698.44	18.18%	15,237.97	15,249.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,832.44	18.18%	4,164.72	4,167.62
147a	MPSERS NORMAL COST OFFSET	90,644.48	100.00%	0.00	90,644.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,133.51	100.00%	0.00	9,133.51
147c(1)	MPSERS UAAL RATE STABILIZATION	1,527,091.20	18.18%	0.00	277,625.18
31d	SCHOOL LUNCH	56,480.18	18.18%	5,134.05	5,134.05
		$18,407,218.88		$1,509,766.07	$1,918,304.68

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
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(3,640.16)	100.00%	(3,640.16)	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	10,000.00	100.00%	0.00	10,000.00
27h(2)	2025 MENTORING GRANTS	23,495.00	100.00%	0.00	23,495.00
61d	2026 CTE PER PUPIL INCENTIVE	(4,147.56)	100.00%	(4,147.56)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	14,883.35	100.00%	(9,075.94)	23,959.29
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13,578.21	100.00%	3,694.12	9,884.09
		$54,168.84		($13,169.54)	$67,338.38
SUBTOTALS		$18,461,387.72		$1,496,596.53	$1,985,643.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,875.48)	13,301,415.61
51e	SPECIAL ED FOUNDATION (SEC 52)	540,750.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	667,866.41
		$14,510,032.02

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,496,596.53	11/20/2026	$1,985,643.06

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,505.79	56.40	0.00	56.40	1,562.19
2026	1,495.79	50.52	0.00	50.52	1,546.31
2027	1,494.42	50.58	0.00	50.58	1,545.00
	1,498.67	52.50	0.00	52.50	1,551.17

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

District: 78110 ISD: 78

Owosso Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,474.68

	Amount	Mills	Revenue
Non-Pre TV	230,980,705	18.000	4,157,653
Comm PP TV	14,864,500	6.000	89,187
Assumed Local Revenue			4,246,840

Local Revenue Per GE	1,624.55
Local Revenue Per Membership	1,527.50

State Aid Membership	2,780.26
General ED K-12	2,614.16
Supplemental 2026	2,529.28
Fall 2026	2,584.40
Special ED K-12 Sec 52	165.94
Supplemental 2026	167.16
Fall 2026	163.72
Special ED K-12 Sec 53	0.16
Supplemental 2026	0.17
Fall 2026	0.25

Special Ed. Costs	3,685,124.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,947.18)	8,193,926.67	18.18%	744,827.93	744,827.94
51c	SPEC ED HEADLEE OBLIGATION	1,054,454.01	18.18%	95,849.87	95,849.87
22b/51e	DISCRETIONARY PAYMENT	16,195,917.70	18.18%	1,472,208.92	1,472,208.92
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,972,184.48	18.18%	270,171.57	270,171.57
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,449.34	18.18%	222.65	222.64
22l	DISTRICT TRANSPORTATION COSTS	255,167.74	18.18%	0.00	46,389.50
27l	EDUCATOR COMPENSATION PROGRAM	300,576.51	18.18%	27,311.98	27,332.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,148.37	18.18%	7,464.69	7,469.88
147a	MPSERS NORMAL COST OFFSET	157,237.58	100.00%	0.00	157,237.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,039.05	100.00%	0.00	25,039.05
147c(1)	MPSERS UAAL RATE STABILIZATION	2,656,478.62	18.18%	0.00	482,947.81
31d	SCHOOL LUNCH	66,737.73	18.18%	6,066.46	6,066.46
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(3,383,437.49)	100.00%	0.00	(3,383,437.49)
		$28,578,880.31		$2,624,124.07	($47,673.44)

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	18,000.00	100.00%	0.00	18,000.00
61d	2026 CTE PER PUPIL INCENTIVE	(5,087.10)	100.00%	(5,087.10)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	23,196.08	100.00%	2,072.77	21,123.31
30d	2026 UNIVERSAL SCHOOL BREAKFAST	11,856.04	100.00%	3,305.91	8,550.13
		$47,965.02		$291.58	$47,673.44
SUBTOTALS		$28,626,845.33		$2,624,415.65	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,675.45)	22,679,014.37
51e	SPECIAL ED FOUNDATION (SEC 52)	1,709,182.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,648.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,054,454.01
		$25,444,298.38

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,624,415.65	11/20/2026	$0.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,672.79	168.92	0.00	168.92	2,841.71
2026	2,590.80	164.83	0.23	165.06	2,755.86
2027	2,578.89	164.06	0.24	164.30	2,743.19
	2,614.16	165.94	0.16	166.09	2,780.25

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

District: 79000 ISD: 79

Tuscola ISD

Homestead Tax Value	1,865,267,019.00
Non-Homestead Tax Value	646,228,861.00
Com Pers Prop Tax Value	25,679,303.00
Ind Pers Prop Tax Value	242,293,840.00

LEA Membership	6,969.96
ISD Membership	145.26
Supplemental 2026	142.75
Fall	145.53

Mills

Special Ed.	2.4502
Voc. Ed.	1.6496
Operating	0.1411

Special Ed. Costs	15,094,787.00
Special Ed. Transp. Costs	1,368,007.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 130.04 Total FTEs	1,339,412.00	18.18%	118,625.41	124,879.69
51a(2)	SPECIAL EDUCATION	5,282,494.81	18.18%	480,178.78	480,178.78
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 15.22 Total FTEs	156,766.00	18.18%	13,491.65	15,008.41
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,915,012.48	18.18%	174,074.63	174,074.64
27l	EDUCATOR COMPENSATION PROGRAM	15,704.19	18.18%	1,386.20	1,468.82
32d(1)	GREAT START READINESS	4,987,800.00	18.18%	453,391.02	453,391.02
32d(31)	GSRP CLASSROOM START UP GRANTS	8,481.00	18.18%	770.92	770.93
32d(21)	GSRP TRANSPORTATION	410,215.00	18.18%	0.00	74,577.09
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,292.00	18.18%	378.86	401.43
81	INTERMEDIATE DISTRICTS	1,398,826.87	18.18%	127,153.36	127,153.36
147a	MPSERS NORMAL COST OFFSET	126,001.61	100.00%	0.00	126,001.61
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	20,923.86	100.00%	0.00	20,923.86
147c(1)	MPSERS UAAL RATE STABILIZATION	2,138,717.74	18.18%	0.00	388,818.89
26a	RENAISSANCE ZONE	19,616.50	18.18%	1,783.14	1,783.14
54	SCHOOL FOR DEAF/BLIND	16,904.42	18.18%	0.00	3,073.22
31d	SCHOOL LUNCH	643.60	18.18%	58.50	58.51
56	SPEC. ED. MILLAGE EQUALIZATION	2,037.55	18.18%	185.21	185.22
51a.1	TUITION DEDUCT-DEAF	(40,620.11)	18.18%	0.00	(7,384.74)
62	VOC. ED. MILLAGE EQUALIZATION	5,722.97	18.18%	520.22	520.22
		$17,808,952.49		$1,371,997.90	$1,985,884.10

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
107a	2024	ADULT ED INNOVATION PROGRAMS	305,058.00	18.18%	27,729.77	27,729.77
27h(2)	2025	MENTORING GRANTS	93,340.00	100.00%	0.00	93,340.00
27h(5)	2025	MENTORING GRANTS - ADMINISTRATORS	45,000.00	100.00%	0.00	45,000.00
54	2026	SCHOOL FOR DEAF/BLIND	1,077.72	100.00%	0.00	1,077.72
51a.1	2026	TUITION DEDUCT-DEAF	(7,237.17)	100.00%	0.00	(7,237.17)
30d	2026	UNIVERSAL SCHOOL BREAKFAST	607.53	100.00%	110.46	497.07
30d	2026	UNIVERSAL SCHOOL LUNCH	1,019.23	100.00%	101.20	918.03
			$438,865.31		$27,941.43	$161,325.42
SUBTOTALS			$18,247,817.80		$1,399,939.33	$2,147,209.52

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,399,939.33	11/20/2026	$2,147,209.52

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

District: 79010 ISD: 79

Akron-Fairgrove Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,723.69

	Amount	Mills	Revenue
Non-Pre TV	58,886,993	18.000	1,059,966
Comm PP TV	756,100	6.000	4,537
Assumed Local Revenue			1,064,503

Local Revenue Per GE	3,156.05
Local Revenue Per Membership	3,123.36

State Aid Membership	340.82
General ED K-12	337.29
Supplemental 2026	319.68
Fall 2026	328.49
Special ED K-12 Sec 52	3.49
Supplemental 2026	3.13
Fall 2026	4.09
Special ED K-12 Sec 53	0.04
Supplemental 2026	0.05
Fall 2026	0.06

Special Ed. Costs	238,059.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,600.33)	545,424.47	18.18%	48,694.65	50,463.52
51c	SPEC ED HEADLEE OBLIGATION	68,117.73	18.18%	6,191.90	6,191.90
22b/51e	DISCRETIONARY PAYMENT	1,900,517.43	18.18%	171,712.85	173,801.22
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	437,956.00	18.18%	39,810.20	39,810.20
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,377.37	18.18%	307.00	307.01
22l	DISTRICT TRANSPORTATION COSTS	47,837.18	18.18%	0.00	8,696.80
27l	EDUCATOR COMPENSATION PROGRAM	36,846.37	18.18%	3,327.82	3,370.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,070.21	18.18%	909.53	921.23
22d(4)	ISOLATED DISTRICTS	24,280.45	18.18%	2,191.71	2,222.48
147a	MPSERS NORMAL COST OFFSET	15,530.98	100.00%	0.00	15,530.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,102.08	100.00%	0.00	1,102.08
147c(1)	MPSERS UAAL RATE STABILIZATION	272,396.18	18.18%	0.00	49,521.63
31d	SCHOOL LUNCH	12,703.88	18.18%	1,154.78	1,154.79
		$3,376,160.33		$274,300.44	$353,094.69

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	654.05	100.00%	654.05	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.33	100.00%	0.33	0.00
22a	2025 PROP A OBLIGATION	686.93	100.00%	686.93	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.11)	100.00%	(3.11)	0.00
22a	2026 PROP A OBLIGATION	706.31	100.00%	706.31	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	0.05	100.00%	0.05	0.00
61d	2026 CTE PER PUPIL INCENTIVE	913.18	100.00%	913.18	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	1,322.20	100.00%	0.00	1,322.20
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,115.12	100.00%	0.00	1,115.12
		$5,395.06		$2,957.74	$2,437.32
SUBTOTALS		$3,381,555.39		$277,258.18	$355,532.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,143.95)	2,409,582.90
51e	SPECIAL ED FOUNDATION (SEC 52)	35,947.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	412.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,117.73
		$2,514,059.63

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$277,258.18	11/20/2026	$355,532.01

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	358.02	3.52	0.00	3.52	361.54
2026	326.23	2.96	0.05	3.01	329.24
2027	327.61	3.99	0.06	4.05	331.66
	337.29	3.49	0.04	3.53	340.82

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

District: 79020 ISD: 79

Caro Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,594.15

	Amount	Mills	Revenue
Non-Pre TV	117,295,143	18.000	2,111,313
Comm PP TV	6,447,527	6.000	38,685
Assumed Local Revenue			2,149,998

Local Revenue Per GE	1,638.96
Local Revenue Per Membership	1,599.93

State Aid Membership	1,343.81
General ED K-12	1,311.81
Supplemental 2026	1,300.23
Fall 2026	1,298.80
Special ED K-12 Sec 52	31.15
Supplemental 2026	33.98
Fall 2026	28.53
Special ED K-12 Sec 53	0.85
Supplemental 2026	1.10
Fall 2026	1.10

Special Ed. Costs	1,420,724.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,994.22)	4,023,662.78	18.18%	365,750.95	365,750.94
51c	SPEC ED HEADLEE OBLIGATION	406,523.12	18.18%	36,952.95	36,952.95
22b/51e	DISCRETIONARY PAYMENT	7,667,576.10	18.18%	696,982.67	696,982.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,708,456.88	18.18%	155,298.73	155,298.73
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,658.82	18.18%	514.39	514.38
22l	DISTRICT TRANSPORTATION COSTS	266,555.96	18.18%	0.00	48,459.87
27l	EDUCATOR COMPENSATION PROGRAM	145,280.55	18.18%	13,200.97	13,211.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,705.57	18.18%	3,607.98	3,610.49
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,456.22	(1,456.22)
147a	MPSERS NORMAL COST OFFSET	81,584.82	100.00%	0.00	81,584.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,391.59	100.00%	0.00	15,391.59
147c(1)	MPSERS UAAL RATE STABILIZATION	1,418,421.20	18.18%	0.00	257,868.97
31d	SCHOOL LUNCH	56,607.69	18.18%	5,145.64	5,145.64
		$15,835,425.08		$1,278,910.50	$1,679,315.85

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	1,504.63	100.00%	1,504.63	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	5.21	100.00%	5.21	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2.80)	100.00%	(2.80)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	775.85	100.00%	0.00	775.85
35m(1)	2026 LITERACY SUPPORTS	16,020.00	100.00%	0.00	16,020.00
		$18,302.89		$1,507.04	$16,795.85
SUBTOTALS		$15,853,727.97		$1,280,417.54	$1,696,111.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,661.04)	11,361,638.88
51e	SPECIAL ED FOUNDATION (SEC 52)	320,845.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	8,755.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	406,523.12
		$12,097,762.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,280,417.54	11/20/2026	$1,696,111.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,334.90	35.48	0.39	35.87	1,370.77
2026	1,301.58	28.90	1.05	29.95	1,331.53
2027	1,298.94	29.08	1.10	30.18	1,329.12
	1,311.81	31.15	0.85	32.00	1,343.81

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

District: 79030 ISD: 79

Cass City Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,298.29

	Amount	Mills	Revenue
Non-Pre TV	76,813,797	18.000	1,382,648
Comm PP TV	2,461,131	6.000	14,767
Assumed Local Revenue			1,397,415

Local Revenue Per GE	1,621.83
Local Revenue Per Membership	1,568.07

State Aid Membership	891.17
General ED K-12	861.63
Supplemental 2026	857.04
Fall 2026	862.00
Special ED K-12 Sec 52	28.96
Supplemental 2026	30.40
Fall 2026	28.81
Special ED K-12 Sec 53	0.58
Supplemental 2026	0.35
Fall 2026	0.43

Special Ed. Costs	400,283.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,730.22)	2,433,090.16	18.18%	221,167.90	221,167.89
51c	SPEC ED HEADLEE OBLIGATION	114,536.18	18.18%	10,411.34	10,411.34
22b/51e	DISCRETIONARY PAYMENT	5,348,543.46	18.18%	486,182.60	486,182.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	922,042.61	18.18%	83,813.67	83,813.68
22l	DISTRICT TRANSPORTATION COSTS	112,709.22	18.18%	0.00	20,490.54
27l	EDUCATOR COMPENSATION PROGRAM	96,345.22	18.18%	8,754.44	8,761.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,331.41	18.18%	2,392.69	2,394.36
22d(4)	ISOLATED DISTRICTS	63,488.08	18.18%	5,765.69	5,776.44
35m(1)	LITERACY SUPPORTS	0.00	0.00%	9,711.21	(9,711.21)
147a	MPSERS NORMAL COST OFFSET	43,493.78	100.00%	0.00	43,493.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,841.17	100.00%	0.00	3,841.17
147c(1)	MPSERS UAAL RATE STABILIZATION	783,893.24	18.18%	0.00	142,511.79
26a	RENAISSANCE ZONE	67,443.89	18.18%	6,130.65	6,130.65
31d	SCHOOL LUNCH	26,813.08	18.18%	2,437.31	2,437.31
		$10,042,571.50		$836,767.50	$1,027,701.46

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	2026 PROP A OBLIGATION	2,805.51	100.00%	2,805.51	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	2.45	100.00%	2.45	0.00
61d	2026 CTE PER PUPIL INCENTIVE	857.57	100.00%	857.57	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	16,416.26	100.00%	469.26	15,947.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,259.87	100.00%	639.09	4,620.78
35m(1)	2026 LITERACY SUPPORTS	106,834.00	100.00%	0.00	106,834.00
		$132,175.66		$4,773.88	$127,401.78
SUBTOTALS		$10,174,747.16		$841,541.38	$1,155,103.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,678.17)	7,477,371.62
51e	SPECIAL ED FOUNDATION (SEC 52)	298,288.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,974.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	114,536.18
		$7,896,169.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$841,541.38	11/20/2026	$1,155,103.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	862.06	29.01	0.94	29.95	892.01
2026	861.34	28.91	0.39	29.30	890.64
2027	861.50	28.97	0.42	29.39	890.89
	861.63	28.96	0.58	29.55	891.18

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

District: 79080 ISD: 79

Kingston Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,443.17

	Amount	Mills	Revenue
Non-Pre TV	38,783,569	18.000	698,104
Comm PP TV	396,851	6.000	2,381
Assumed Local Revenue			700,485

Local Revenue Per GE	1,248.59
Local Revenue Per Membership	1,232.71

State Aid Membership	568.25
General ED K-12	561.02
Supplemental 2026	546.29
Fall 2026	556.00
Special ED K-12 Sec 52	7.23
Supplemental 2026	7.71
Fall 2026	7.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	345,557.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,210.46)	1,824,343.90	18.18%	165,832.86	165,832.86
51c	SPEC ED HEADLEE OBLIGATION	98,876.99	18.18%	8,987.92	8,987.92
22b/51e	DISCRETIONARY PAYMENT	3,328,147.14	18.18%	302,528.58	302,528.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	654,470.24	18.18%	59,491.34	59,491.35
22l	DISTRICT TRANSPORTATION COSTS	63,456.18	18.18%	0.00	11,536.33
27l	EDUCATOR COMPENSATION PROGRAM	61,434.04	18.18%	5,582.22	5,586.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,790.09	18.18%	1,525.69	1,526.75
22d(4)	ISOLATED DISTRICTS	40,482.85	18.18%	3,676.46	3,683.32
35m(1)	LITERACY SUPPORTS	0.00	0.00%	260.97	(260.97)
147a	MPSERS NORMAL COST OFFSET	21,120.66	100.00%	0.00	21,120.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,196.07	100.00%	0.00	6,196.07
147c(1)	MPSERS UAAL RATE STABILIZATION	560,260.19	18.18%	0.00	101,855.30
31d	SCHOOL LUNCH	16,539.89	18.18%	1,503.48	1,503.47
		$6,692,118.24		$549,389.52	$689,588.12

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	373.86	100.00%	373.86	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.09)	100.00%	(5.09)	0.00
22a	2025 PROP A OBLIGATION	393.39	100.00%	393.39	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.58	100.00%	0.58	0.00
22a	2026 PROP A OBLIGATION	406.19	100.00%	406.19	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	0.48	100.00%	0.48	0.00
61d	2026 CTE PER PUPIL INCENTIVE	938.60	100.00%	938.60	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	300.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	11,959.31	100.00%	11,959.31	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,984.45	100.00%	3,984.45	0.00
35m(1)	2026 LITERACY SUPPORTS	2,871.00	100.00%	0.00	2,871.00
		$21,222.77		$18,351.77	$2,871.00
SUBTOTALS		$6,713,341.01		$567,741.29	$692,459.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,051.41)	5,078,022.04
51e	SPECIAL ED FOUNDATION (SEC 52)	74,469.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,876.99
		$5,251,368.03

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$567,741.29	11/20/2026	$692,459.12

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	570.96	7.56	0.00	7.56	578.52
2026	557.08	7.07	0.00	7.07	564.15
2027	555.03	7.07	0.00	7.07	562.10
	561.02	7.23	0.00	7.23	568.25

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

District: 79090 ISD: 79

Mayville Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,840.60

	Amount	Mills	Revenue
Non-Pre TV	59,864,539	18.000	1,077,562
Comm PP TV	2,593,681	6.000	15,562
Assumed Local Revenue			1,093,124

Local Revenue Per GE	2,184.54
Local Revenue Per Membership	2,104.10

State Aid Membership	519.52
General ED K-12	500.39
Supplemental 2026	489.85
Fall 2026	497.07
Special ED K-12 Sec 52	19.03
Supplemental 2026	16.07
Fall 2026	17.10
Special ED K-12 Sec 53	0.10
Supplemental 2026	0.14
Fall 2026	0.06

Special Ed. Costs	741,862.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,736.50)	1,421,666.48	18.18%	129,229.48	129,229.49
51c	SPEC ED HEADLEE OBLIGATION	212,274.91	18.18%	19,295.79	19,295.79
22b/51e	DISCRETIONARY PAYMENT	2,836,267.55	18.18%	257,816.72	257,816.72
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	733,102.50	18.18%	66,639.02	66,639.01
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	64,241.58	18.18%	0.00	11,679.12
27l	EDUCATOR COMPENSATION PROGRAM	56,165.79	18.18%	5,103.52	5,107.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,350.26	18.18%	1,394.85	1,395.83
22d(4)	ISOLATED DISTRICTS	37,011.26	18.18%	3,361.19	3,367.46
147a	MPSERS NORMAL COST OFFSET	18,192.48	100.00%	0.00	18,192.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,849.01	100.00%	0.00	3,849.01
147c(1)	MPSERS UAAL RATE STABILIZATION	479,846.12	18.18%	0.00	87,236.02
31d	SCHOOL LUNCH	19,225.44	18.18%	1,747.59	1,747.59
		$5,897,418.95		$484,608.66	$605,576.45

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	2026 PROP A OBLIGATION	3,168.85	100.00%	3,168.85	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	0.99	100.00%	0.99	0.00
61d	2026 CTE PER PUPIL INCENTIVE	88.01	100.00%	88.01	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	702.21	100.00%	0.00	702.21
		$3,960.06		$3,257.85	$702.21
SUBTOTALS		$5,901,379.01		$487,866.51	$606,278.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,115.46)	4,060,895.03
51e	SPECIAL ED FOUNDATION (SEC 52)	196,009.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	212,274.91
		$4,470,208.94

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$487,866.51	11/20/2026	$606,278.66

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	507.19	22.52	0.17	22.69	529.88
2026	497.62	17.57	0.07	17.64	515.26
2027	496.35	17.00	0.07	17.07	513.42
	500.39	19.03	0.10	19.13	519.52

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

District: 79100 ISD: 79

Millington Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,940.27

	Amount	Mills	Revenue
Non-Pre TV	62,688,895	18.000	1,128,400
Comm PP TV	1,586,060	6.000	9,516
Assumed Local Revenue			1,137,916

Local Revenue Per GE	1,049.60
Local Revenue Per Membership	1,013.82

State Aid Membership	1,122.40
General ED K-12	1,084.14
Supplemental 2026	1,084.68
Fall 2026	1,084.08
Special ED K-12 Sec 52	37.26
Supplemental 2026	39.22
Fall 2026	37.04
Special ED K-12 Sec 53	1.00
Supplemental 2026	1.00
Fall 2026	1.00

Special Ed. Costs	775,079.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,926.45)	4,407,047.48	18.18%	400,600.62	400,600.61
51c	SPEC ED HEADLEE OBLIGATION	221,779.55	18.18%	20,159.76	20,159.76
22b/51e	DISCRETIONARY PAYMENT	6,015,759.18	18.18%	546,832.51	546,832.51
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,084,766.13	18.18%	98,605.24	98,605.24
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,055.88	18.18%	186.88	186.88
22l	DISTRICT TRANSPORTATION COSTS	203,747.32	18.18%	0.00	37,041.26
27l	EDUCATOR COMPENSATION PROGRAM	121,343.71	18.18%	11,025.94	11,034.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,163.57	18.18%	3,013.52	3,015.62
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,330.32	(1,330.32)
147a	MPSERS NORMAL COST OFFSET	44,062.28	100.00%	0.00	44,062.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,361.50	100.00%	0.00	7,361.50
147c(1)	MPSERS UAAL RATE STABILIZATION	960,197.79	18.18%	0.00	174,563.96
31d	SCHOOL LUNCH	31,265.24	18.18%	2,842.01	2,842.01
		$13,132,549.63		$1,084,596.80	$1,344,975.66

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	2023 PROP A OBLIGATION	(1,099.53)	100.00%	(1,099.53)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.34	100.00%	5.34	0.00
22a	2024 PROP A OBLIGATION	(66.43)	100.00%	(66.43)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.02)	100.00%	(8.02)	0.00
22a	2025 PROP A OBLIGATION	(66.77)	100.00%	(66.77)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.47)	100.00%	(8.47)	0.00
22a	2026 PROP A OBLIGATION	(67.35)	100.00%	(67.35)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(8.56)	100.00%	(8.56)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	163.63	100.00%	163.63	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	13,830.25	100.00%	(250.52)	14,080.77
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,636.09	100.00%	796.89	4,839.20
35m(1)	2026 LITERACY SUPPORTS	14,635.00	100.00%	0.00	14,635.00
		$32,945.18		($609.79)	$33,554.97
SUBTOTALS		$13,165,494.81		$1,083,987.01	$1,378,530.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,250.40)	10,028,728.66
51e	SPECIAL ED FOUNDATION (SEC 52)	383,778.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	10,300.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	221,779.55
		$10,644,586.21

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,083,987.01	11/20/2026	$1,378,530.63

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

District: 79110 ISD: 79

Reese Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,497.87

	Amount	Mills	Revenue
Non-Pre TV	62,953,650	18.000	1,133,166
Comm PP TV	4,738,043	6.000	28,428
Assumed Local Revenue			1,161,594

Local Revenue Per GE	1,552.50
Local Revenue Per Membership	1,529.96

State Aid Membership	759.23
General ED K-12	748.21
Supplemental 2026	747.69
Fall 2026	748.27
Special ED K-12 Sec 52	11.02
Supplemental 2026	11.53
Fall 2026	10.96
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	295,061.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,967.91)	2,253,326.31	18.18%	205,265.60	204,389.12
51c	SPEC ED HEADLEE OBLIGATION	84,428.16	18.18%	7,674.52	7,674.52
22b/51e	DISCRETIONARY PAYMENT	4,405,146.67	18.18%	400,428.27	400,427.39
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	636,663.60	18.18%	57,872.72	57,872.72
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
22l	DISTRICT TRANSPORTATION COSTS	110,975.60	18.18%	0.00	20,175.36
27l	EDUCATOR COMPENSATION PROGRAM	82,081.06	18.18%	7,458.32	7,464.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,432.98	18.18%	2,038.45	2,039.87
22d(4)	ISOLATED DISTRICTS	40,566.38	18.18%	3,684.05	3,690.92
147a	MPSERS NORMAL COST OFFSET	35,576.94	100.00%	0.00	35,576.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,590.93	100.00%	0.00	5,590.93
147c(1)	MPSERS UAAL RATE STABILIZATION	620,306.11	18.18%	0.00	112,771.65
31d	SCHOOL LUNCH	26,963.35	18.18%	2,450.97	2,450.97
		$8,326,056.29		$687,054.54	$860,306.04

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	2026 PROP A OBLIGATION	2,289.28	100.00%	2,289.28	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	2.98	100.00%	2.98	0.00
61d	2026 CTE PER PUPIL INCENTIVE	3,486.28	100.00%	3,486.28	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	15,850.91	100.00%	16,191.40	(340.49)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,257.60	100.00%	9,257.60	0.00
		$30,887.05		$31,227.54	($340.49)
SUBTOTALS		$8,356,943.34		$718,282.08	$859,965.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,747.50)	6,544,966.98
51e	SPECIAL ED FOUNDATION (SEC 52)	113,506.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	84,428.16
		$6,742,901.14

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$718,282.08	11/20/2026	$859,965.55

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

District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,896.18

	Amount	Mills	Revenue
Non-Pre TV	88,580,299	18.000	1,594,445
Comm PP TV	2,514,700	6.000	15,088
Assumed Local Revenue			1,609,533

Local Revenue Per GE	2,491.92
Local Revenue Per Membership	2,448.67

State Aid Membership	657.31
General ED K-12	645.90
Supplemental 2026	643.55
Fall 2026	646.16
Special ED K-12 Sec 52	11.41
Supplemental 2026	11.19
Fall 2026	11.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	284,589.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,447.51)	1,608,772.80	18.18%	146,237.45	146,237.45
51c	SPEC ED HEADLEE OBLIGATION	81,431.73	18.18%	7,402.14	7,402.15
22b/51e	DISCRETIONARY PAYMENT	3,551,989.07	18.18%	322,875.81	322,875.80
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	505,000.76	18.18%	45,904.57	45,904.57
22l	DISTRICT TRANSPORTATION COSTS	88,186.09	18.18%	0.00	16,032.23
27l	EDUCATOR COMPENSATION PROGRAM	71,062.40	18.18%	6,457.11	6,462.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,421.55	18.18%	1,764.80	1,766.04
22d(4)	ISOLATED DISTRICTS	46,827.60	18.18%	4,252.66	4,260.60
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,053.99	(1,053.99)
147a	MPSERS NORMAL COST OFFSET	28,373.21	100.00%	0.00	28,373.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,633.88	100.00%	0.00	4,633.88
147c(1)	MPSERS UAAL RATE STABILIZATION	527,709.70	18.18%	0.00	95,937.62
31d	SCHOOL LUNCH	22,319.94	18.18%	2,028.88	2,028.89
		$6,555,728.73		$537,977.41	$680,860.48

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	2026 PROP A OBLIGATION	838.79	100.00%	838.79	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	4.84	100.00%	4.84	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,164.09)	100.00%	(1,164.09)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	16,532.06	100.00%	2,921.08	13,610.98
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,139.62	100.00%	873.16	3,266.46
35m(1)	2026 LITERACY SUPPORTS	11,595.00	100.00%	0.00	11,595.00
		$31,946.22		$3,473.78	$28,472.44
SUBTOTALS		$6,587,674.95		$541,451.19	$709,332.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,808.08)	5,043,238.87
51e	SPECIAL ED FOUNDATION (SEC 52)	117,523.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,431.73
		$5,242,193.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$541,451.19	11/20/2026	$709,332.92

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

District: 79150 ISD: 79

Vassar Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,435.20

	Amount	Mills	Revenue
Non-Pre TV	80,361,976	18.000	1,446,516
Comm PP TV	4,185,210	6.000	25,111
Assumed Local Revenue			1,471,627

Local Revenue Per GE	1,972.58
Local Revenue Per Membership	1,917.55

State Aid Membership	767.45
General ED K-12	746.04
Supplemental 2026	701.10
Fall 2026	728.08
Special ED K-12 Sec 52	21.31
Supplemental 2026	23.51
Fall 2026	21.64
Special ED K-12 Sec 53	0.10
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	989,917.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,517.65)	1,932,170.49	18.18%	175,634.30	175,634.30
51c	SPEC ED HEADLEE OBLIGATION	283,252.87	18.18%	25,747.69	25,747.68
22b/51e	DISCRETIONARY PAYMENT	4,500,940.93	18.18%	409,135.53	409,135.53
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	924,098.49	18.18%	84,000.55	84,000.56
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,223.77	18.18%	202.14	202.14
22l	DISTRICT TRANSPORTATION COSTS	129,318.79	18.18%	0.00	23,510.16
27l	EDUCATOR COMPENSATION PROGRAM	82,969.74	18.18%	7,539.07	7,544.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,675.85	18.18%	2,060.52	2,061.95
22d(4)	ISOLATED DISTRICTS	27,337.06	18.18%	2,482.62	2,487.26
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,110.80	(1,110.80)
147a	MPSERS NORMAL COST OFFSET	42,822.71	100.00%	0.00	42,822.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,305.41	100.00%	0.00	6,305.41
147c(1)	MPSERS UAAL RATE STABILIZATION	756,151.14	18.18%	0.00	137,468.28
31d	SCHOOL LUNCH	26,895.22	18.18%	2,444.78	2,444.77
		$8,737,162.47		$710,358.00	$918,254.78

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	2026 PROP A OBLIGATION	1,729.14	100.00%	1,729.14	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	8.74	100.00%	8.74	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(581.07)	100.00%	(581.07)	0.00
163	2026 NON-CERT TEACHER/COUNSELOR DED	(1,239.26)	100.00%	(1,239.26)	0.00
35m(1)	2026 LITERACY SUPPORTS	12,220.00	100.00%	0.00	12,220.00
		$12,137.55		($82.45)	$12,220.00
SUBTOTALS		$8,749,300.02		$710,275.55	$930,474.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,327.42)	6,212,588.42
51e	SPECIAL ED FOUNDATION (SEC 52)	219,493.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	283,252.87
		$6,716,364.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$710,275.55	11/20/2026	$930,474.78

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	782.54	20.49	0.31	20.80	803.34
2026	730.20	21.60	0.00	21.60	751.80
2027	725.38	21.83	0.00	21.83	747.21
	746.04	21.31	0.10	21.41	767.45

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

District: 80000 ISD: 80
Van Buren ISD

Homestead Tax Value	3,316,910,065.00
Non-Homestead Tax Value	2,414,696,640.00
Com Pers Prop Tax Value	49,814,153.00
Ind Pers Prop Tax Value	248,939,000.00

LEA Membership	15,316.30
ISD Membership	212.02
Supplemental 2026	212.38
Fall	204.95

Mills

Special Ed.	4.1723
Voc. Ed.	2.4604
Operating	0.1390

Special Ed. Costs	25,865,636.00
Special Ed. Transp. Costs	3,199,217.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 212.03 Total FTEs	2,183,943.33	18.18%	198,520.45	198,520.45
51a(2)	SPECIAL EDUCATION	9,653,917.99	18.18%	877,541.15	877,541.14
27l	EDUCATOR COMPENSATION PROGRAM	22,921.68	18.18%	2,082.79	2,084.37
32d(1)	GREAT START READINESS	6,220,080.00	18.18%	565,405.27	565,405.27
32d(21)	GSRP TRANSPORTATION	311,000.00	18.18%	0.00	56,539.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,264.56	18.18%	569.25	569.65
81	INTERMEDIATE DISTRICTS	1,812,742.90	18.18%	164,778.33	164,778.33
147a	MPSERS NORMAL COST OFFSET	196,813.35	100.00%	0.00	196,813.35
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	49,696.41	100.00%	0.00	49,696.41
147c(1)	MPSERS UAAL RATE STABILIZATION	4,534,482.94	18.18%	0.00	824,369.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$24,991,863.16		$1,808,897.24	$2,936,317.77

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
27h(5)	2025	MENTORING GRANTS - ADMINISTRATORS	61,600.00	100.00%	0.00	61,600.00
			$61,600.00		$0.00	$61,600.00
SUBTOTALS			$25,053,463.16		$1,808,897.24	$2,997,917.77

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,808,897.24	11/20/2026	$2,997,917.77

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

District: 80010 ISD: 80

South Haven Public Schools

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

	Amount	Mills	Revenue
Non-Pre TV	842,404,646	18.000	15,163,284
Comm PP TV	12,929,053	6.000	77,574
Assumed Local Revenue			15,240,858

Local Revenue Per GE	8,792.31
Local Revenue Per Membership	8,652.45

State Aid Membership	1,761.45
General ED K-12	1,733.43
Supplemental 2026	1,707.71
Fall 2026	1,722.26
Special ED K-12 Sec 52	28.02
Supplemental 2026	27.72
Fall 2026	27.61
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,102,244.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	601,531.89	18.18%	54,679.25	54,679.25
22b/51e	DISCRETIONARY PAYMENT	2,902,081.08	18.18%	263,799.17	263,799.17
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,765,865.18	18.18%	251,417.14	251,417.15
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	84,233.40	18.18%	7,656.82	7,656.81
22l	DISTRICT TRANSPORTATION COSTS	218,220.48	18.18%	0.00	39,672.48
27l	EDUCATOR COMPENSATION PROGRAM	190,432.01	18.18%	17,303.67	17,316.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,045.58	18.18%	4,729.30	4,732.59
35m(1)	LITERACY SUPPORTS	0.00	0.00%	17,374.90	(17,374.90)
147a	MPSERS NORMAL COST OFFSET	73,761.25	100.00%	0.00	73,761.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,157.73	100.00%	0.00	15,157.73
147c(1)	MPSERS UAAL RATE STABILIZATION	1,740,516.11	18.18%	0.00	316,425.83
31d	SCHOOL LUNCH	56,078.49	18.18%	5,097.53	5,097.54
		$8,699,923.20		$622,057.78	$1,032,341.77

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
22b	2022 DISCRETIONARY PAYMENT	(4,203.33)	100.00%	0.00	(4,203.33)
22b/51e	2024 DISCRETIONARY PAYMENT	(32,988.08)	100.00%	(33,617.09)	629.01
22b/51e	2025 DISCRETIONARY PAYMENT	(28,799.03)	100.00%	(30,187.15)	1,388.12
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	12,000.00	100.00%	0.00	12,000.00
27h(2)	2025 MENTORING GRANTS	40,000.00	100.00%	0.00	40,000.00
22b/51e	2026 DISCRETIONARY PAYMENT	(24,009.98)	100.00%	(33,844.77)	9,834.79
61d	2026 CTE PER PUPIL INCENTIVE	(327.84)	100.00%	(327.84)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	20,110.36	100.00%	(3,904.96)	24,015.32
30d	2026 UNIVERSAL SCHOOL BREAKFAST	8,907.81	100.00%	299.82	8,607.99
35m(1)	2026 LITERACY SUPPORTS	191,143.00	100.00%	0.00	191,143.00
		$181,832.91		($101,581.99)	$283,414.90
SUBTOTALS		$8,881,756.11		$520,475.79	$1,315,756.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,507.69)	2,613,475.08
51e	SPECIAL ED FOUNDATION (SEC 52)	288,606.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	601,531.89
		$3,503,612.97

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$520,475.79	11/20/2026	$1,315,756.67

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,757.11	28.67	0.00	28.67	1,785.78
2026	1,722.38	27.78	0.00	27.78	1,750.16
2027	1,720.81	27.62	0.00	27.62	1,748.43
	1,733.43	28.02	0.00	28.02	1,761.45

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

District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,203.89

	Amount	Mills	Revenue
Non-Pre TV	123,568,727	18.000	2,224,237
Comm PP TV	2,178,700	6.000	13,072
Assumed Local Revenue			2,237,309

Local Revenue Per GE	2,508.33
Local Revenue Per Membership	2,458.85

State Aid Membership	909.90
General ED K-12	891.95
Supplemental 2026	852.96
Fall 2026	880.98
Special ED K-12 Sec 52	17.95
Supplemental 2026	18.99
Fall 2026	18.21
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	982,615.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,745.04)	1,587,811.90	18.18%	142,682.87	145,981.33
51c	SPEC ED HEADLEE OBLIGATION	281,163.49	18.18%	25,557.76	25,557.76
22b/51e	DISCRETIONARY PAYMENT	5,546,853.16	18.18%	504,209.06	504,208.84
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,422,312.58	18.18%	129,288.21	129,288.22
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	133,931.93	18.18%	12,174.41	12,174.41
22l	DISTRICT TRANSPORTATION COSTS	174,816.98	18.18%	0.00	31,781.73
27l	EDUCATOR COMPENSATION PROGRAM	98,370.14	18.18%	8,938.44	8,945.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,884.83	18.18%	2,442.98	2,444.68
147a	MPSERS NORMAL COST OFFSET	45,530.26	100.00%	0.00	45,530.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,765.33	100.00%	0.00	8,765.33
147c(1)	MPSERS UAAL RATE STABILIZATION	946,845.52	18.18%	0.00	172,136.52
31d	SCHOOL LUNCH	39,382.21	18.18%	3,579.84	3,579.85
		$10,312,668.33		$828,873.57	$1,090,394.18

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	(5,111.46)	100.00%	(5,284.40)	172.94
22b/51e	2024 DISCRETIONARY PAYMENT	(6.11)	100.00%	(2.50)	(3.61)
22a	2025 PROP A OBLIGATION	(756.20)	100.00%	(933.58)	177.38
22b/51e	2025 DISCRETIONARY PAYMENT	5.09	100.00%	(0.73)	5.82
22a	2026 PROP A OBLIGATION	3,517.59	100.00%	4,021.39	(503.80)
22b/51e	2026 DISCRETIONARY PAYMENT	9.13	100.00%	(0.93)	10.06
61d	2026 CTE PER PUPIL INCENTIVE	2,189.95	100.00%	2,189.95	0.00
		($152.01)		($10.80)	($141.21)
SUBTOTALS		$10,312,516.32		$828,862.77	$1,090,252.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,791.67)	6,949,780.06
51e	SPECIAL ED FOUNDATION (SEC 52)	184,885.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	281,163.49
		$7,415,828.55

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$828,862.77	11/20/2026	$1,090,252.97

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	915.99	17.59	0.00	17.59	933.58
2026	881.68	17.96	0.00	17.96	899.64
2027	878.18	18.29	0.00	18.29	896.47
	891.95	17.95	0.00	17.95	909.90

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

District: 80040 ISD: 80

Covert Public Schools

FY 2027 Foundation	11,390.00
FY 1995 Foundation	7,887.44

	Amount	Mills	Revenue
Non-Pre TV	506,019,358	18.000	9,108,348
Comm PP TV	2,529,100	6.000	15,175
Assumed Local Revenue			9,123,523

Local Revenue Per GE	29,599.72
Local Revenue Per Membership	29,041.93

State Aid Membership	314.15
General ED K-12	308.23
Supplemental 2026	302.97
Fall 2026	300.79
Special ED K-12 Sec 52	5.92
Supplemental 2026	6.83
Fall 2026	6.14
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	532,953.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	152,498.11	18.18%	13,862.08	13,862.08
22b/51e	DISCRETIONARY PAYMENT	60,976.00	18.18%	5,542.72	5,542.72
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	595,752.00	18.18%	54,153.86	54,153.85
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	171,484.70	18.18%	15,587.96	15,587.96
22l	DISTRICT TRANSPORTATION COSTS	71,917.80	18.18%	0.00	13,074.66
27l	EDUCATOR COMPENSATION PROGRAM	33,963.05	18.18%	3,086.06	3,088.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,282.19	18.18%	843.46	844.04
22d(4)	ISOLATED DISTRICTS	16,785.33	18.18%	1,524.36	1,527.21
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,880.88	(4,880.88)
147a	MPSERS NORMAL COST OFFSET	29,570.53	100.00%	0.00	29,570.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,377.16	100.00%	0.00	5,377.16
147c(1)	MPSERS UAAL RATE STABILIZATION	507,800.27	18.18%	0.00	92,318.09
31d	SCHOOL LUNCH	13,824.01	18.18%	1,256.60	1,256.61
		$1,669,231.15		$100,737.98	$231,322.45

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	4,400.00	100.00%	0.00	4,400.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,120.87)	100.00%	(1,120.87)	0.00
35m(1)	2026 LITERACY SUPPORTS	53,695.00	100.00%	0.00	53,695.00
		$62,974.13		($1,120.87)	$64,095.00
SUBTOTALS		$1,732,205.28		$99,617.11	$295,417.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $75.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	60,976.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	152,498.11
		$213,474.11

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$99,617.11	11/20/2026	$295,417.45

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	318.34	5.57	0.00	5.57	323.91
2026	305.35	5.97	0.00	5.97	311.32
2027	301.01	6.21	0.00	6.21	307.22
	308.23	5.92	0.00	5.92	314.15

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

District: 80050 ISD: 80

Decatur Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,361.58

	Amount	Mills	Revenue
Non-Pre TV	74,978,085	18.000	1,349,606
Comm PP TV	2,573,500	6.000	15,441
Assumed Local Revenue			1,365,047

Local Revenue Per GE	1,888.58
Local Revenue Per Membership	1,852.22

State Aid Membership	736.98
General ED K-12	722.79
Supplemental 2026	716.22
Fall 2026	712.49
Special ED K-12 Sec 52	14.19
Supplemental 2026	16.42
Fall 2026	15.31
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	762,327.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,509.36)	1,849,348.13	18.18%	167,230.17	168,981.32
51c	SPEC ED HEADLEE OBLIGATION	218,130.72	18.18%	19,828.08	19,828.08
22b/51e	DISCRETIONARY PAYMENT	4,376,499.13	18.18%	397,823.55	397,823.99
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,032,410.20	18.18%	93,846.09	93,846.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	34,210.42	18.18%	3,109.73	3,109.72
22l	DISTRICT TRANSPORTATION COSTS	111,077.70	18.18%	0.00	20,193.93
27l	EDUCATOR COMPENSATION PROGRAM	79,675.60	18.18%	7,239.75	7,245.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,775.56	18.18%	1,978.71	1,980.09
22d(4)	ISOLATED DISTRICTS	26,251.70	18.18%	2,384.06	2,388.50
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,104.98	(1,104.98)
147a	MPSERS NORMAL COST OFFSET	33,681.79	100.00%	0.00	33,681.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,054.59	100.00%	0.00	8,054.59
147c(1)	MPSERS UAAL RATE STABILIZATION	654,323.07	18.18%	0.00	118,955.93
31d	SCHOOL LUNCH	31,324.05	18.18%	2,847.36	2,847.35
		$8,476,762.66		$697,392.48	$877,831.66

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	(5,578.21)	100.00%	(5,578.21)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.89	100.00%	3.89	0.00
22a	2025 PROP A OBLIGATION	(5,888.71)	100.00%	(6,385.07)	496.36
22b/51e	2025 DISCRETIONARY PAYMENT	(1.21)	100.00%	(0.61)	(0.60)
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	16,082.00	100.00%	0.00	16,082.00
22a	2026 PROP A OBLIGATION	(7,020.87)	100.00%	(7,093.93)	73.06
22b/51e	2026 DISCRETIONARY PAYMENT	1.23	100.00%	(4.42)	5.65
61d	2026 CTE PER PUPIL INCENTIVE	2,558.76	100.00%	2,558.76	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	5,105.77	100.00%	(2,479.83)	7,585.60
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,374.29	100.00%	120.98	3,253.31
35m(1)	2026 LITERACY SUPPORTS	12,156.00	100.00%	0.00	12,156.00
		$29,792.94		($18,858.44)	$48,651.38
SUBTOTALS		$8,506,555.60		$678,534.04	$926,483.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,411.42)	6,079,690.26
51e	SPECIAL ED FOUNDATION (SEC 52)	146,157.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	218,130.72
		$6,443,977.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$678,534.04	11/20/2026	$926,483.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	739.94	12.13	0.00	12.13	752.07
2026	715.56	15.02	0.00	15.02	730.58
2027	712.86	15.42	0.00	15.42	728.28
	722.79	14.19	0.00	14.19	736.98

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

District: 80090 ISD: 80

Bloomingdale Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,336.70

	Amount	Mills	Revenue
Non-Pre TV	123,988,282	18.000	2,231,789
Comm PP TV	1,055,000	6.000	6,330
Assumed Local Revenue			2,238,119

Local Revenue Per GE	2,499.63
Local Revenue Per Membership	2,448.17

State Aid Membership	914.20
General ED K-12	895.38
Supplemental 2026	836.67
Fall 2026	874.46
Special ED K-12 Sec 52	18.82
Supplemental 2026	19.00
Fall 2026	19.10
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,085,319.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,888.53)	1,726,494.13	18.18%	156,811.17	157,065.46
51c	SPEC ED HEADLEE OBLIGATION	310,551.01	18.18%	28,229.09	28,229.08
22b/51e	DISCRETIONARY PAYMENT	5,451,647.16	18.18%	495,554.90	495,554.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,646,005.92	18.18%	149,621.94	149,621.94
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	121,085.77	18.18%	11,006.70	11,006.69
22l	DISTRICT TRANSPORTATION COSTS	198,346.00	18.18%	0.00	36,059.30
27l	EDUCATOR COMPENSATION PROGRAM	98,835.02	18.18%	8,980.68	8,987.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,011.88	18.18%	2,454.53	2,456.23
22d(4)	ISOLATED DISTRICTS	0.00	0.00%	0.00	0.00
147a	MPSERS NORMAL COST OFFSET	40,708.32	100.00%	0.00	40,708.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,624.60	100.00%	0.00	9,624.60
147c(1)	MPSERS UAAL RATE STABILIZATION	795,253.99	18.18%	0.00	144,577.18
31d	SCHOOL LUNCH	31,312.00	18.18%	2,846.26	2,846.26
		$10,456,875.80		$855,505.27	$1,086,737.14

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	(1,163.55)	100.00%	(1,009.10)	(154.45)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.13)	100.00%	(2.79)	2.66
22a	2025 PROP A OBLIGATION	(363.91)	100.00%	(1,053.44)	689.53
22b/51e	2025 DISCRETIONARY PAYMENT	(11.84)	100.00%	(8.05)	(3.79)
22a	2026 PROP A OBLIGATION	7,206.04	100.00%	(1,682.90)	8,888.94
22b/51e	2026 DISCRETIONARY PAYMENT	4.10	100.00%	0.83	3.27
61d	2026 CTE PER PUPIL INCENTIVE	(1,169.21)	100.00%	(1,169.21)	0.00
		$4,501.50		($4,924.66)	$9,426.16
SUBTOTALS		$10,461,377.30		$850,580.61	$1,096,163.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,800.37)	6,984,295.29
51e	SPECIAL ED FOUNDATION (SEC 52)	193,846.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	310,551.01
		$7,488,692.30

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$850,580.61	11/20/2026	$1,096,163.30

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	939.37	18.30	0.00	18.30	957.67
2026	876.08	19.08	0.00	19.08	895.16
2027	870.68	19.09	0.00	19.09	889.77
	895.38	18.82	0.00	18.82	914.20

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

District: 80110 ISD: 80

Gobles Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,822.69

	Amount	Mills	Revenue
Non-Pre TV	70,839,937	18.000	1,275,119
Comm PP TV	1,566,200	6.000	9,397
Assumed Local Revenue			1,284,516

Local Revenue Per GE	1,593.67
Local Revenue Per Membership	1,566.69

State Aid Membership	819.89
General ED K-12	806.01
Supplemental 2026	798.12
Fall 2026	796.48
Special ED K-12 Sec 52	13.88
Supplemental 2026	14.50
Fall 2026	14.54
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	731,796.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,256.00)	2,669,561.84	18.18%	241,101.81	244,224.53
51c	SPEC ED HEADLEE OBLIGATION	209,394.64	18.18%	19,033.97	19,033.98
22b/51e	DISCRETIONARY PAYMENT	4,490,791.20	18.18%	408,212.98	408,212.86
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	894,652.85	18.18%	81,323.94	81,323.95
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	13,515.66	18.18%	1,228.57	1,228.58
22l	DISTRICT TRANSPORTATION COSTS	109,830.98	18.18%	0.00	19,967.27
27l	EDUCATOR COMPENSATION PROGRAM	88,639.07	18.18%	8,054.22	8,060.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,225.30	18.18%	2,201.31	2,202.85
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,123.71	(1,123.71)
147a	MPSERS NORMAL COST OFFSET	38,557.18	100.00%	0.00	38,557.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,458.10	100.00%	0.00	6,458.10
147c(1)	MPSERS UAAL RATE STABILIZATION	627,890.08	18.18%	0.00	114,150.42
31d	SCHOOL LUNCH	24,146.94	18.18%	2,194.96	2,194.95
		$9,197,663.84		$764,475.47	$944,491.32

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	(10,429.31)	100.00%	(9,203.30)	(1,226.01)
22b/51e	2024 DISCRETIONARY PAYMENT	4.99	100.00%	0.58	4.41
22a	2025 PROP A OBLIGATION	(10,581.35)	100.00%	(11,316.87)	735.52
22b/51e	2025 DISCRETIONARY PAYMENT	4.90	100.00%	7.89	(2.99)
27h(2)	2025 MENTORING GRANTS	32,475.00	100.00%	0.00	32,475.00
22a	2026 PROP A OBLIGATION	(8,785.17)	100.00%	(9,540.98)	755.81
22b/51e	2026 DISCRETIONARY PAYMENT	(4.33)	100.00%	1.06	(5.39)
61d	2026 CTE PER PUPIL INCENTIVE	1,351.19	100.00%	1,351.19	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	313,428.00	100.00%	0.00	313,428.00
30d	2026 UNIVERSAL SCHOOL LUNCH	4,586.57	100.00%	4,586.57	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,143.45	100.00%	2,143.45	0.00
35m(1)	2026 LITERACY SUPPORTS	12,362.00	100.00%	0.00	12,362.00
		$336,555.94		($21,970.41)	$358,526.35
SUBTOTALS		$9,534,219.78		$742,505.06	$1,303,017.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,706.33)	7,017,389.04
51e	SPECIAL ED FOUNDATION (SEC 52)	142,964.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	209,394.64
		$7,369,747.68

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$742,505.06	11/20/2026	$1,303,017.67

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	823.07	12.74	0.00	12.74	835.81
2026	798.32	14.37	0.00	14.37	812.69
2027	796.64	14.54	0.00	14.54	811.18
	806.01	13.88	0.00	13.88	819.89

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

District: 80120 ISD: 80

Hartford Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,758.85

	Amount	Mills	Revenue
Non-Pre TV	84,515,188	18.000	1,521,273
Comm PP TV	2,892,600	6.000	17,356
Assumed Local Revenue			1,538,629

Local Revenue Per GE	1,272.34
Local Revenue Per Membership	1,242.67

State Aid Membership	1,238.16
General ED K-12	1,209.29
Supplemental 2026	1,159.84
Fall 2026	1,173.12
Special ED K-12 Sec 52	28.87
Supplemental 2026	27.04
Fall 2026	29.18
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,252,085.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,516.18)	4,353,593.43	18.18%	395,741.64	395,741.65
51c	SPEC ED HEADLEE OBLIGATION	358,269.10	18.18%	32,566.66	32,566.66
22b/51e	DISCRETIONARY PAYMENT	6,860,826.53	18.18%	623,649.13	623,649.13
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,539,965.58	18.18%	230,882.87	230,882.87
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	287,363.82	18.18%	26,121.37	26,121.37
22l	DISTRICT TRANSPORTATION COSTS	160,368.42	18.18%	0.00	29,154.98
27l	EDUCATOR COMPENSATION PROGRAM	133,858.63	18.18%	12,163.11	12,172.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,583.93	18.18%	3,324.32	3,326.64
35m(1)	LITERACY SUPPORTS	0.00	0.00%	12,680.73	(12,680.73)
147a	MPSERS NORMAL COST OFFSET	66,392.04	100.00%	0.00	66,392.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,473.82	100.00%	0.00	11,473.82
147c(1)	MPSERS UAAL RATE STABILIZATION	1,127,718.93	18.18%	0.00	205,019.30
31d	SCHOOL LUNCH	47,127.22	18.18%	4,283.86	4,283.87
		$15,983,541.45		$1,341,413.69	$1,628,103.99

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	2020 PROP A OBLIGATION	(92.00)	100.00%	(92.00)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.66	100.00%	1.66	0.00
22a	2021 PROP A OBLIGATION	(92.07)	100.00%	(92.07)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.71	100.00%	1.71	0.00
22a	2022 PROP A OBLIGATION	(92.55)	100.00%	(92.55)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.95	100.00%	1.95	0.00
22a	2023 PROP A OBLIGATION	(107.03)	100.00%	(107.03)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.07	100.00%	2.07	0.00
22a	2024 PROP A OBLIGATION	(4,437.34)	100.00%	(5,046.65)	609.31
22b/51e	2024 DISCRETIONARY PAYMENT	12.49	100.00%	(1.05)	13.54
22a	2025 PROP A OBLIGATION	(4,962.53)	100.00%	(5,837.50)	874.97
22b/51e	2025 DISCRETIONARY PAYMENT	7.34	100.00%	1.11	6.23
22a	2026 PROP A OBLIGATION	(6,268.37)	100.00%	(7,778.10)	1,509.73
22b/51e	2026 DISCRETIONARY PAYMENT	(3.69)	100.00%	8.76	(12.45)
61d	2026 CTE PER PUPIL INCENTIVE	(2,236.53)	100.00%	(2,236.53)	0.00
35m(1)	2026 LITERACY SUPPORTS	139,502.00	100.00%	0.00	139,502.00
		$121,237.11		($21,266.22)	$142,503.33
SUBTOTALS		$16,104,778.56		$1,320,147.47	$1,770,607.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,027.66)	10,917,058.96
51e	SPECIAL ED FOUNDATION (SEC 52)	297,361.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	358,269.10
		$11,572,689.06

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,320,147.47	11/20/2026	$1,770,607.32

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,277.11	28.82	0.00	28.82	1,305.93
2026	1,178.96	28.82	0.00	28.82	1,207.78
2027	1,171.79	28.97	0.00	28.97	1,200.76
	1,209.29	28.87	0.00	28.87	1,238.16

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

District: 80130 ISD: 80

Lawrence Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,653.39

	Amount	Mills	Revenue
Non-Pre TV	74,568,318	18.000	1,342,230
Comm PP TV	6,674,900	6.000	40,049
Assumed Local Revenue			1,382,279

Local Revenue Per GE	3,537.68
Local Revenue Per Membership	3,471.23

State Aid Membership	398.21
General ED K-12	390.73
Supplemental 2026	391.58
Fall 2026	390.64
Special ED K-12 Sec 52	7.48
Supplemental 2026	7.92
Fall 2026	7.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	511,105.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,182.16)	470,747.93	18.18%	41,927.32	43,654.65
51c	SPEC ED HEADLEE OBLIGATION	146,246.56	18.18%	13,293.81	13,293.81
22b/51e	DISCRETIONARY PAYMENT	2,248,537.36	18.18%	204,391.93	204,392.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	692,386.60	18.18%	62,937.94	62,937.94
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	25,625.37	18.18%	2,329.35	2,329.34
22l	DISTRICT TRANSPORTATION COSTS	45,221.64	18.18%	0.00	8,221.29
27l	EDUCATOR COMPENSATION PROGRAM	43,050.86	18.18%	3,911.83	3,914.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,765.92	18.18%	1,069.15	1,069.89
22d(4)	ISOLATED DISTRICTS	21,276.74	18.18%	1,932.25	1,935.86
35m(1)	LITERACY SUPPORTS	0.00	0.00%	915.91	(915.91)
147a	MPSERS NORMAL COST OFFSET	11,599.15	100.00%	0.00	11,599.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,008.57	100.00%	0.00	4,008.57
147c(1)	MPSERS UAAL RATE STABILIZATION	318,501.24	18.18%	0.00	57,903.53
31d	SCHOOL LUNCH	14,595.28	18.18%	1,326.71	1,326.71
		$4,053,563.22		$334,036.20	$415,671.81

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	(3,740.56)	100.00%	(3,888.22)	147.66
22b/51e	2024 DISCRETIONARY PAYMENT	(0.66)	100.00%	(5.71)	5.05
22a	2025 PROP A OBLIGATION	(2,318.69)	100.00%	(2,475.09)	156.40
22b/51e	2025 DISCRETIONARY PAYMENT	1.62	100.00%	0.74	0.88
22a	2026 PROP A OBLIGATION	(1,601.41)	100.00%	(1,763.52)	162.11
22b/51e	2026 DISCRETIONARY PAYMENT	(1.03)	100.00%	(1.88)	0.85
61d	2026 CTE PER PUPIL INCENTIVE	200.98	100.00%	200.98	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	443.08	100.00%	443.08	0.00
35m(1)	2026 LITERACY SUPPORTS	10,076.00	100.00%	0.00	10,076.00
		$3,059.33		($7,489.62)	$10,548.95
SUBTOTALS		$4,056,622.55		$326,546.58	$426,220.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,762.32)	2,642,241.29
51e	SPECIAL ED FOUNDATION (SEC 52)	77,044.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	146,246.56
		$2,865,531.85

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$326,546.58	11/20/2026	$426,220.76

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

District: 80140 ISD: 80

Lawton Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,683.59

	Amount	Mills	Revenue
Non-Pre TV	93,169,525	18.000	1,677,051
Comm PP TV	2,083,500	6.000	12,501
Assumed Local Revenue			1,689,552

Local Revenue Per GE	1,586.39
Local Revenue Per Membership	1,567.80

State Aid Membership	1,077.66
General ED K-12	1,065.03
Supplemental 2026	1,049.00
Fall 2026	1,066.81
Special ED K-12 Sec 52	12.63
Supplemental 2026	12.62
Fall 2026	12.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,169,076.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,115.79)	3,357,762.25	18.18%	304,645.57	305,795.61
51c	SPEC ED HEADLEE OBLIGATION	334,517.07	18.18%	30,407.60	30,407.60
22b/51e	DISCRETIONARY PAYMENT	6,052,582.81	18.18%	550,179.74	550,179.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	958,857.90	18.18%	87,160.18	87,160.19
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	20,526.87	18.18%	1,865.89	1,865.89
22l	DISTRICT TRANSPORTATION COSTS	86,669.87	18.18%	0.00	15,756.58
27l	EDUCATOR COMPENSATION PROGRAM	116,506.83	18.18%	10,586.43	10,594.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,841.63	18.18%	2,893.40	2,895.41
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,284.05	(1,284.05)
147a	MPSERS NORMAL COST OFFSET	50,032.21	100.00%	0.00	50,032.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,423.61	100.00%	0.00	6,423.61
147c(1)	MPSERS UAAL RATE STABILIZATION	1,010,692.52	18.18%	0.00	183,743.90
31d	SCHOOL LUNCH	36,433.23	18.18%	3,311.78	3,311.78
		$12,062,846.80		$992,334.64	$1,246,883.05

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	2022 PROP A OBLIGATION	361.47	100.00%	361.47	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.33)	100.00%	(4.33)	0.00
22a	2023 PROP A OBLIGATION	319.42	100.00%	319.42	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.36	100.00%	6.36	0.00
22a	2024 PROP A OBLIGATION	248.84	100.00%	(1,666.16)	1,915.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.18)	100.00%	(0.06)	(3.12)
22a	2025 PROP A OBLIGATION	(64.42)	100.00%	(2,061.35)	1,996.93
22b/51e	2025 DISCRETIONARY PAYMENT	11.52	100.00%	8.66	2.86
22a	2026 PROP A OBLIGATION	(4,288.49)	100.00%	(2,305.87)	(1,982.62)
22b/51e	2026 DISCRETIONARY PAYMENT	(12.53)	100.00%	(4.33)	(8.20)
61d	2026 CTE PER PUPIL INCENTIVE	1,133.71	100.00%	1,133.71	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	17,320.86	100.00%	17,320.86	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,540.81	100.00%	6,540.81	0.00
35m(1)	2026 LITERACY SUPPORTS	14,126.00	100.00%	0.00	14,126.00
		$35,696.04		$19,649.19	$16,046.85
SUBTOTALS		$12,098,542.84		$1,011,983.83	$1,262,929.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,713.61)	9,280,256.06
51e	SPECIAL ED FOUNDATION (SEC 52)	130,089.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	334,517.07
		$9,744,862.13

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,011,983.83	11/20/2026	$1,262,929.90

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

District: 80150 ISD: 80

Mattawan Consolidated School

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

	Amount	Mills	Revenue
Non-Pre TV	225,420,274	18.000	4,057,565
Comm PP TV	4,607,100	6.000	27,643
Assumed Local Revenue			4,085,208

Local Revenue Per GE	1,128.35
Local Revenue Per Membership	1,110.23

State Aid Membership	3,679.60
General ED K-12	3,620.51
Supplemental 2026	3,596.28
Fall 2026	3,582.06
Special ED K-12 Sec 52	59.09
Supplemental 2026	58.13
Fall 2026	46.62
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,602,353.00
Special Ed. Transp. Costs	184,741.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,089.77)	11,369,117.69	18.18%	1,038,012.23	1,028,893.37
51c	SPEC ED HEADLEE OBLIGATION	1,160,858.23	18.18%	105,522.01	105,522.02
22b/51e	DISCRETIONARY PAYMENT	22,445,559.85	18.18%	2,048,648.56	2,031,954.22
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,742,527.22	18.18%	158,395.72	158,395.73
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	13,573.34	18.18%	1,233.82	1,233.81
22l	DISTRICT TRANSPORTATION COSTS	547,152.47	18.18%	0.00	99,472.32
27l	EDUCATOR COMPENSATION PROGRAM	397,804.99	18.18%	36,294.53	36,026.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,721.18	18.18%	9,919.73	9,845.78
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,714.82	(2,714.82)
147a	MPSERS NORMAL COST OFFSET	191,380.43	100.00%	0.00	191,380.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,337.35	100.00%	0.00	26,337.35
147c(1)	MPSERS UAAL RATE STABILIZATION	3,206,369.95	18.18%	0.00	582,918.06
31d	SCHOOL LUNCH	75,103.49	18.18%	6,826.91	6,826.90
		$41,284,506.19		$3,407,568.33	$4,276,091.59

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	(11,080.16)	100.00%	(11,080.16)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.31	100.00%	2.31	0.00
22a	2025 PROP A OBLIGATION	(10,991.82)	100.00%	(10,991.82)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(15.81)	100.00%	(15.81)	0.00
22a	2026 PROP A OBLIGATION	(8,577.89)	100.00%	(7,583.89)	(994.00)
22b/51e	2026 DISCRETIONARY PAYMENT	(3.95)	100.00%	15.94	(19.89)
61d	2026 CTE PER PUPIL INCENTIVE	3,637.71	100.00%	3,637.71	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	152,369.17	100.00%	152,369.17	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	22,745.46	100.00%	22,745.46	0.00
35m(1)	2026 LITERACY SUPPORTS	29,866.00	100.00%	0.00	29,866.00
		$177,951.02		$149,098.91	$28,852.11
SUBTOTALS		$41,462,457.21		$3,556,667.24	$4,304,943.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,171.65)	33,206,050.54
51e	SPECIAL ED FOUNDATION (SEC 52)	608,627.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,160,858.23
		$34,975,535.77

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,556,667.24	11/20/2026	$4,304,943.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,657.02	69.02	0.00	69.02	3,726.04
2026	3,621.03	60.47	0.00	60.47	3,681.50
2027	3,583.48	47.77	0.00	47.77	3,631.25
	3,620.51	59.09	0.00	59.09	3,679.60

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

District: 80160 ISD: 80

Paw Paw Public School District

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

	Amount	Mills	Revenue
Non-Pre TV	192,739,271	18.000	3,469,307
Comm PP TV	10,724,500	6.000	64,347
Assumed Local Revenue			3,533,654

Local Revenue Per GE	1,697.53
Local Revenue Per Membership	1,666.95

State Aid Membership	2,119.83
General ED K-12	2,081.64
Supplemental 2026	2,048.80
Fall 2026	2,066.33
Special ED K-12 Sec 52	38.19
Supplemental 2026	41.63
Fall 2026	39.11
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,887,067.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,533.05)	5,369,635.38	18.18%	486,693.20	489,506.51
51c	SPEC ED HEADLEE OBLIGATION	826,099.58	18.18%	75,092.45	75,092.45
22b/51e	DISCRETIONARY PAYMENT	12,930,958.25	18.18%	1,175,422.96	1,175,425.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,600,560.26	18.18%	145,490.93	145,490.93
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	53,632.10	18.18%	4,875.16	4,875.16
22l	DISTRICT TRANSPORTATION COSTS	255,538.31	18.18%	0.00	46,456.86
27l	EDUCATOR COMPENSATION PROGRAM	229,176.80	18.18%	20,824.23	20,840.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,634.64	18.18%	5,691.51	5,695.47
35m(1)	LITERACY SUPPORTS	0.00	0.00%	20,336.33	(20,336.33)
147a	MPSERS NORMAL COST OFFSET	113,218.92	100.00%	0.00	113,218.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,053.58	100.00%	0.00	24,053.58
147c(1)	MPSERS UAAL RATE STABILIZATION	2,062,205.83	18.18%	0.00	374,909.02
31d	SCHOOL LUNCH	66,065.63	18.18%	6,005.37	6,005.36
		$23,593,779.28		$1,940,432.14	$2,461,233.29

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	(18,347.16)	100.00%	(18,347.16)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.64	100.00%	6.64	0.00
22a	2025 PROP A OBLIGATION	(18,682.12)	100.00%	(19,605.49)	923.37
22b/51e	2025 DISCRETIONARY PAYMENT	17.79	100.00%	12.16	5.63
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	14,000.00	100.00%	0.00	14,000.00
27h(2)	2025 MENTORING GRANTS	40,925.00	100.00%	0.00	40,925.00
22a	2026 PROP A OBLIGATION	(19,711.38)	100.00%	(21,524.41)	1,813.03
22b/51e	2026 DISCRETIONARY PAYMENT	(26.79)	100.00%	6.91	(33.70)
61d	2026 CTE PER PUPIL INCENTIVE	(36.05)	100.00%	(36.05)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	6,353.42	100.00%	0.00	6,353.42
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,788.19	100.00%	0.00	3,788.19
35m(1)	2026 LITERACY SUPPORTS	223,722.00	100.00%	0.00	223,722.00
		$232,009.54		($59,487.40)	$291,496.94
SUBTOTALS		$23,825,788.82		$1,880,944.74	$2,752,730.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,602.47)	17,907,245.65
51e	SPECIAL ED FOUNDATION (SEC 52)	393,347.98
	20(5) Adjust: 0.11 FTEs, $-9.02	
51a.2	SPECIAL EDUCATION (Categorical Amount)	826,099.58
		$19,126,693.21

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,880,944.74	11/20/2026	$2,752,730.23

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,111.35	36.02	0.00	36.02	2,147.37
2026	2,068.99	39.18	0.00	39.18	2,108.17
2027	2,064.58	39.36	0.00	39.36	2,103.94
	2,081.64	38.19	0.00	38.19	2,119.83

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

District: 80240 ISD: 80

Bangor Township S/D #8

FY 2027 Foundation	10,197.00
FY 1995 Foundation	6,811.98

	Amount	Mills	Revenue
Non-Pre TV	2,485,029	18.000	44,731
Comm PP TV	0	6.000	0
Assumed Local Revenue			44,731

Local Revenue Per GE	2,112.92
Local Revenue Per Membership	2,112.92

State Aid Membership	21.17
General ED K-12	21.17
Supplemental 2026	21.00
Fall 2026	16.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
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: $4,387.08)	92,874.48	18.18%	9,683.08	7,201.50
22b/51e	DISCRETIONARY PAYMENT	80,446.00	18.18%	8,037.92	6,587.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	16,636.56	18.18%	1,512.26	1,512.27
27l	EDUCATOR COMPENSATION PROGRAM	2,288.71	18.18%	228.59	187.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	625.51	18.18%	62.48	51.24
22d(4)	ISOLATED DISTRICTS	1,508.18	18.18%	150.55	123.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8.00	100.00%	0.00	8.00
147c(1)	MPSERS UAAL RATE STABILIZATION	13,215.55	18.18%	0.00	2,402.59
		$207,602.99		$19,674.88	$18,073.90

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,048.08)	170,377.85
20j/m	HOLD HARMLESS PAYMENT 20m PP $139.00	2,942.63
		$173,320.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$19,674.88	11/20/2026	$18,073.90

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	24.10	0.00	0.00	0.00	24.10
2026	22.90	0.00	0.00	0.00	22.90
2027	16.50	0.00	0.00	0.00	16.50
	21.17	0.00	0.00	0.00	21.17

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

District: 80900 ISD: 80

Michigan Online School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,822.69

State Aid Membership	1,325.10
General ED K-12	1,275.50
Supplemental 2026	1,166.48
Fall 2026	1,287.61
Special ED K-12 Sec 52	49.60
Supplemental 2026	46.02
Fall 2026	50.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,237,558.00
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	354,112.37	18.18%	32,188.81	32,188.82
22b/51e	DISCRETIONARY PAYMENT	7,257,983.48	18.18%	659,750.70	659,750.70
22b	PSA PROTECTED	6,390,546.52	18.18%	580,900.68	580,900.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,246,636.00	18.18%	204,219.21	204,219.21
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	47,494.33	18.18%	4,317.23	4,317.24
27l	EDUCATOR COMPENSATION PROGRAM	143,257.80	18.18%	13,017.17	13,027.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,152.74	18.18%	3,557.75	3,560.22
35m(1)	LITERACY SUPPORTS	0.00	0.00%	601.49	(601.49)
		$16,479,183.24		$1,498,553.04	$1,497,362.48

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
61d	2026 CTE PER PUPIL INCENTIVE	(286.57)	100.00%	(286.57)	0.00
35m(1)	2026 LITERACY SUPPORTS	6,617.00	100.00%	0.00	6,617.00
		$6,330.43		($286.57)	$6,617.00
SUBTOTALS		$16,485,513.67		$1,498,266.47	$1,503,979.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	13,137,650.00
51e	SPECIAL ED FOUNDATION (SEC 52)	510,880.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	354,112.37
		$14,002,642.37

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,498,266.47	11/20/2026	$1,503,979.48

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 81000 ISD: 81
Washtenaw ISD

Homestead Tax Value	15,817,599,034.00
Non-Homestead Tax Value	8,720,479,262.00
Com Pers Prop Tax Value	417,788,770.00
Ind Pers Prop Tax Value	105,917,775.00

LEA Membership	42,704.91
ISD Membership	260.92
Supplemental 2026	256.99
Fall	261.36

Mills

Special Ed.	5.1280
Voc. Ed.	0.0000
Operating	0.0933

Special Ed. Costs	44,665,239.00
Special Ed. Transp. Costs	6,764.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 226.75 Total FTEs	2,335,525.00	18.18%	212,299.22	212,299.23
51a(2)	SPECIAL EDUCATION	12,785,185.13	18.18%	1,162,173.33	1,162,173.33
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 34.17 Total FTEs	351,951.00	18.18%	31,992.35	31,992.34
107(1)	ADULT EDUCATION PARTICIPANTS	3,396,926.00	18.18%	308,780.57	308,780.58
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	98,697.00	18.18%	0.00	17,943.11
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,006,248.40	18.18%	91,467.98	91,467.98
24	COURT PLACED CHILDREN	280,275.95	18.18%	25,477.08	25,477.09
27l	EDUCATOR COMPENSATION PROGRAM	28,208.30	18.18%	2,563.16	2,565.11
32d(1)	GREAT START READINESS	20,037,869.00	18.18%	1,821,442.29	1,821,442.29
32d(31)	GSRP CLASSROOM START UP GRANTS	163,644.00	18.18%	14,875.24	14,875.24
32d(21)	GSRP TRANSPORTATION	561,156.00	18.18%	0.00	102,018.16
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,709.41	18.18%	700.54	701.03
81	INTERMEDIATE DISTRICTS	1,970,287.41	18.18%	179,099.13	179,099.12
147a	MPSERS NORMAL COST OFFSET	332,868.71	100.00%	0.00	332,868.71
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	93,257.48	100.00%	0.00	93,257.48
147c(1)	MPSERS UAAL RATE STABILIZATION	6,030,349.92	18.18%	0.00	1,096,317.62
26a	RENAISSANCE ZONE	117,163.74	18.18%	10,650.18	10,650.19
54	SCHOOL FOR DEAF/BLIND	30,709.69	18.18%	0.00	5,583.02
31d	SCHOOL LUNCH	1,431.33	18.18%	130.11	130.11
51a.1	TUITION DEDUCT-DEAF	(77,120.92)	18.18%	0.00	(14,020.58)
		$49,552,342.55		$3,861,651.18	$5,495,621.16

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
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	31,891.00	100.00%	31,891.00	0.00
32p(4)	2025	HOME VISITATION GRANT	(4,457.00)	100.00%	(4,457.00)	0.00
54	2026	SCHOOL FOR DEAF/BLIND	167.64	100.00%	0.00	167.64
51a.1	2026	TUITION DEDUCT-DEAF	(1,082.09)	100.00%	0.00	(1,082.09)
30d	2026	UNIVERSAL SCHOOL BREAKFAST	802.15	100.00%	717.99	84.16
30d	2026	UNIVERSAL SCHOOL LUNCH	828.59	100.00%	833.85	(5.26)
			$28,150.29		$28,985.84	($835.55)
SUBTOTALS			$49,580,492.84		$3,890,637.02	$5,494,785.61

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,890,637.02	11/20/2026	$5,494,785.61

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 81010 ISD: 81

Ann Arbor Public Schools

FY 2027 Foundation	11,216.00
FY 1995 Foundation	7,734.35

	Amount	Mills	Revenue
Non-Pre TV	5,509,264,800	18.000	99,166,766
Comm PP TV	246,840,354	6.000	1,481,042
Assumed Local Revenue			100,647,808

Local Revenue Per GE	6,159.37
Local Revenue Per Membership	6,053.13

State Aid Membership	16,627.41
General ED K-12 (23a: 10.40)	16,340.61
Supplemental 2026	16,142.67
Fall 2026	16,249.37
Special ED K-12 Sec 52	286.80
Supplemental 2026	299.56
Fall 2026	284.38
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	59,554,631.00
Special Ed. Transp. Costs	3,201,235.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $446.87)	7,430,290.71	18.18%	673,368.47	677,458.38
51c	SPEC ED HEADLEE OBLIGATION	19,295,040.65	18.18%	1,753,919.20	1,753,919.19
22b/51e	DISCRETIONARY PAYMENT	63,184,169.27	18.18%	5,742,249.34	5,744,632.63
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	9,631,861.66	18.18%	875,536.22	875,536.23
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,061,256.38	18.18%	96,468.20	96,468.21
22l	DISTRICT TRANSPORTATION COSTS	1,265,251.45	18.18%	0.00	230,022.71
27l	EDUCATOR COMPENSATION PROGRAM	1,797,604.83	18.18%	163,305.88	163,498.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	491,290.27	18.18%	44,633.44	44,683.13
147a	MPSERS NORMAL COST OFFSET	950,793.77	100.00%	0.00	950,793.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	154,991.97	100.00%	0.00	154,991.97
147c(1)	MPSERS UAAL RATE STABILIZATION	18,919,903.46	18.18%	0.00	3,439,638.45
31d	SCHOOL LUNCH	318,606.71	18.18%	28,961.35	28,961.35
		$124,501,061.13		$9,378,442.10	$14,160,604.70

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
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
22a	2025 PROP A OBLIGATION	502.63	100.00%	502.63	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.68)	100.00%	(8.68)	0.00
22a	2026 PROP A OBLIGATION	599,333.02	100.00%	599,333.02	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(21.01)	100.00%	(21.01)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(25,333.49)	100.00%	(25,333.49)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	380,767.11	100.00%	(18,050.12)	398,817.23
30d	2026 UNIVERSAL SCHOOL BREAKFAST	107,706.82	100.00%	2,379.66	105,327.16
35m(1)	2026 LITERACY SUPPORTS	1,616,303.00	100.00%	0.00	1,616,303.00
		$2,681,574.40		$561,127.01	$2,120,447.39
SUBTOTALS		$127,182,635.53		$9,939,569.11	$16,281,052.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,055.63)	66,271,468.13
20j/m	HOLD HARMLESS PAYMENT 20m PP $85.00	1,388,951.85
51e	SPECIAL ED FOUNDATION (SEC 52)	2,954,040.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,295,040.65
		$89,909,500.63

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$9,939,569.11	11/20/2026	$16,281,052.09

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	16,464.92	289.48	0.00	289.48	16,754.40
2026	16,307.81	285.02	0.00	285.02	16,592.83
2027	16,249.10	285.90	0.00	285.90	16,535.00
	16,340.61	286.80	0.00	286.80	16,627.41

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 81020 ISD: 81

Ypsilanti Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,923.98

	Amount	Mills	Revenue
Non-Pre TV	827,210,087	18.000	14,889,782
Comm PP TV	36,815,070	6.000	220,890
Assumed Local Revenue			15,110,672

Local Revenue Per GE	4,069.28
Local Revenue Per Membership	3,919.71

State Aid Membership	3,855.05
General ED K-12	3,713.35
Supplemental 2026	3,640.26
Fall 2026	3,717.92
Special ED K-12 Sec 52	141.70
Supplemental 2026	140.42
Fall 2026	139.53
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	13,525,782.00
Special Ed. Transp. Costs	2,435,421.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,004.27)	7,726,561.06	18.18%	703,283.54	701,405.26
51c	SPEC ED HEADLEE OBLIGATION	5,585,178.44	18.18%	507,692.72	507,692.72
22b/51e	DISCRETIONARY PAYMENT	16,869,793.05	18.18%	1,533,463.42	1,533,464.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	5,620,252.68	18.18%	510,880.97	510,880.97
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	707,340.14	18.18%	64,297.22	64,297.22
22l	DISTRICT TRANSPORTATION COSTS	485,327.34	18.18%	0.00	88,232.51
27l	EDUCATOR COMPENSATION PROGRAM	416,773.06	18.18%	37,870.22	37,899.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	113,905.20	18.18%	10,350.38	10,357.59
35m(1)	LITERACY SUPPORTS	0.00	0.00%	36,019.67	(36,019.67)
147a	MPSERS NORMAL COST OFFSET	213,464.18	100.00%	0.00	213,464.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,658.32	100.00%	0.00	72,658.32
147c(1)	MPSERS UAAL RATE STABILIZATION	4,981,453.22	18.18%	0.00	905,628.20
21h	PARTNERSHIP MODEL DISTRICTS	114,361.00	100.00%	0.00	114,361.00
26a	RENAISSANCE ZONE	8,382.94	18.18%	762.01	762.01
31d	SCHOOL LUNCH	121,309.79	18.18%	11,027.06	11,027.06
		$43,036,760.42		$3,415,647.21	$4,736,111.45

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
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	24,475.00	100.00%	24,475.00	0.00
27h(2)	2025 MENTORING GRANTS	89,780.00	100.00%	0.00	89,780.00
61d	2026 CTE PER PUPIL INCENTIVE	8,831.14	100.00%	8,831.14	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(13,537.83)	100.00%	(13,537.83)	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	310.34	100.00%	310.34	0.00
35m(1)	2026 LITERACY SUPPORTS	396,256.00	100.00%	0.00	396,256.00
		$506,114.65		$20,078.65	$486,036.00
SUBTOTALS		$43,542,875.07		$3,435,725.86	$5,222,147.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,230.72)	23,136,844.11
51e	SPECIAL ED FOUNDATION (SEC 52)	1,459,510.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,585,178.44
		$30,181,532.55

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,435,725.86	11/20/2026	$5,222,147.45

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,707.33	144.70	0.00	144.70	3,852.03
2026	3,722.58	140.77	0.00	140.77	3,863.35
2027	3,710.15	139.62	0.00	139.62	3,849.77
	3,713.35	141.70	0.00	141.70	3,855.05

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 81040 ISD: 81

Chelsea School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,572.82

	Amount	Mills	Revenue
Non-Pre TV	408,024,261	18.000	7,344,437
Comm PP TV	7,104,917	6.000	42,630
Assumed Local Revenue			7,387,067

Local Revenue Per GE	3,288.46
Local Revenue Per Membership	3,231.68

State Aid Membership	2,285.83
General ED K-12	2,246.36
Supplemental 2026	2,233.97
Fall 2026	2,247.74
Special ED K-12 Sec 52	39.47
Supplemental 2026	36.75
Fall 2026	39.77
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,367,199.00
Special Ed. Transp. Costs	291,590.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,341.14)	5,351,448.05	18.18%	486,446.63	486,446.63
51c	SPEC ED HEADLEE OBLIGATION	2,027,225.06	18.18%	184,274.76	184,274.76
22b/51e	DISCRETIONARY PAYMENT	10,805,535.94	18.18%	982,223.22	982,223.21
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	630,669.00	18.18%	57,327.81	57,327.81
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,277.85	18.18%	570.66	570.65
22l	DISTRICT TRANSPORTATION COSTS	254,678.28	18.18%	0.00	46,300.51
27l	EDUCATOR COMPENSATION PROGRAM	247,123.22	18.18%	22,454.93	22,472.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,539.44	18.18%	6,137.20	6,141.47
35m(1)	LITERACY SUPPORTS	0.00	0.00%	21,921.72	(21,921.72)
147a	MPSERS NORMAL COST OFFSET	108,367.20	100.00%	0.00	108,367.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,227.62	100.00%	0.00	24,227.62
147c(1)	MPSERS UAAL RATE STABILIZATION	2,580,449.42	18.18%	0.00	469,125.70
31d	SCHOOL LUNCH	68,957.15	18.18%	6,268.20	6,268.21
		$22,172,498.23		$1,767,625.13	$2,371,824.12

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	2025 PROP A OBLIGATION	112.89	100.00%	0.00	112.89
22b/51e	2025 DISCRETIONARY PAYMENT	20.35	100.00%	0.00	20.35
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	15,000.00	100.00%	0.00	15,000.00
27h(2)	2025 MENTORING GRANTS	42,866.00	100.00%	0.00	42,866.00
61d	2026 CTE PER PUPIL INCENTIVE	358.84	100.00%	358.84	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	82,688.67	100.00%	(7,626.54)	90,315.21
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13,205.80	100.00%	1,507.62	11,698.18
35m(1)	2026 LITERACY SUPPORTS	241,163.00	100.00%	0.00	241,163.00
		$395,415.55		($5,760.08)	$401,175.63
SUBTOTALS		$22,567,913.78		$1,761,865.05	$2,772,999.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,011.54)	15,750,442.99
51e	SPECIAL ED FOUNDATION (SEC 52)	406,541.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,027,225.06
		$18,184,209.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,761,865.05	11/20/2026	$2,772,999.75

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 81050 ISD: 81

Dexter Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,875.85

	Amount	Mills	Revenue
Non-Pre TV	410,091,369	18.000	7,381,645
Comm PP TV	18,491,033	6.000	110,946
Assumed Local Revenue			7,492,591

Local Revenue Per GE	2,283.53
Local Revenue Per Membership	2,259.65

State Aid Membership	3,315.82
General ED K-12	3,281.14
Supplemental 2026	3,273.09
Fall 2026	3,281.77
Special ED K-12 Sec 52	34.68
Supplemental 2026	35.95
Fall 2026	33.48
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	10,301,541.00
Special Ed. Transp. Costs	378,181.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,616.20)	11,990,668.28	18.18%	1,089,951.75	1,089,951.74
51c	SPEC ED HEADLEE OBLIGATION	3,213,964.16	18.18%	292,149.34	292,149.34
22b/51e	DISCRETIONARY PAYMENT	14,669,696.10	18.18%	1,333,475.38	1,333,475.37
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	785,313.20	18.18%	71,384.97	71,384.97
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,507.02	18.18%	227.89	227.89
22l	DISTRICT TRANSPORTATION COSTS	306,361.65	18.18%	0.00	55,696.55
27l	EDUCATOR COMPENSATION PROGRAM	358,476.40	18.18%	32,573.08	32,597.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,972.57	18.18%	8,902.61	8,908.80
147a	MPSERS NORMAL COST OFFSET	198,734.65	100.00%	0.00	198,734.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,914.23	100.00%	0.00	38,914.23
147c(1)	MPSERS UAAL RATE STABILIZATION	3,970,016.05	18.18%	0.00	721,748.92
31d	SCHOOL LUNCH	89,441.43	18.18%	8,130.23	8,130.22
		$35,722,065.74		$2,836,795.25	$3,851,920.61

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	2026 PROP A OBLIGATION	(4,938.99)	100.00%	0.00	(4,938.99)
22b/51e	2026 DISCRETIONARY PAYMENT	(15.35)	100.00%	0.00	(15.35)
61d	2026 CTE PER PUPIL INCENTIVE	(81.78)	100.00%	(81.78)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	278,007.00	100.00%	0.00	278,007.00
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
		$272,970.88		($81.78)	$273,052.66
SUBTOTALS		$35,995,036.62		$2,836,713.47	$4,124,973.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,016.47)	26,303,160.38
51e	SPECIAL ED FOUNDATION (SEC 52)	357,204.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,213,964.16
		$29,874,328.54

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,836,713.47	11/20/2026	$4,124,973.27

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,281.51	36.58	0.00	36.58	3,318.09
2026	3,281.02	33.74	0.00	33.74	3,314.76
2027	3,280.90	33.73	0.00	33.73	3,314.63
	3,281.14	34.68	0.00	34.68	3,315.82

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 81070 ISD: 81

Lincoln Consolidated School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,197.88

	Amount	Mills	Revenue
Non-Pre TV	327,858,039	18.000	5,901,445
Comm PP TV	6,108,400	6.000	36,650
Assumed Local Revenue			5,938,095

Local Revenue Per GE	1,804.24
Local Revenue Per Membership	1,747.13

State Aid Membership	3,398.78
General ED K-12	3,291.19
Supplemental 2026	3,287.90
Fall 2026	3,291.56
Special ED K-12 Sec 52	107.59
Supplemental 2026	122.42
Fall 2026	105.94
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	12,134,267.00
Special Ed. Transp. Costs	1,051,086.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,450.75)	11,728,340.09	18.18%	1,066,106.11	1,066,106.12
51c	SPEC ED HEADLEE OBLIGATION	4,212,212.86	18.18%	382,890.15	382,890.15
22b/51e	DISCRETIONARY PAYMENT	17,340,997.26	18.18%	1,576,296.65	1,576,296.65
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,705,552.72	18.18%	336,834.74	336,834.74
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	102,628.17	18.18%	9,328.90	9,328.90
22l	DISTRICT TRANSPORTATION COSTS	435,746.56	18.18%	0.00	79,218.72
27l	EDUCATOR COMPENSATION PROGRAM	367,445.28	18.18%	33,388.04	33,413.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,423.79	18.18%	9,125.35	9,131.70
35m(1)	LITERACY SUPPORTS	0.00	0.00%	31,759.01	(31,759.01)
147a	MPSERS NORMAL COST OFFSET	166,498.58	100.00%	0.00	166,498.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,985.37	100.00%	0.00	32,985.37
147c(1)	MPSERS UAAL RATE STABILIZATION	3,356,736.87	18.18%	0.00	610,254.76
31d	SCHOOL LUNCH	59,582.00	18.18%	5,416.00	5,416.01
		$41,609,149.55		$3,451,144.95	$4,276,616.20

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	24,000.00	100.00%	0.00	24,000.00
27h(2)	2025 MENTORING GRANTS	76,763.00	100.00%	0.00	76,763.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,079.97)	100.00%	(2,079.97)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	40,579.04	100.00%	(137.55)	40,716.59
30d	2026 UNIVERSAL SCHOOL BREAKFAST	19,474.78	100.00%	2,868.96	16,605.82
61v	2026 CTE PROGRAM EXPANSIONS GRANT	820,804.00	100.00%	457,782.00	363,022.00
35m(1)	2026 LITERACY SUPPORTS	349,384.00	100.00%	0.00	349,384.00
		$1,328,924.85		$458,433.44	$870,491.41
SUBTOTALS		$42,938,074.40		$3,909,578.39	$5,147,107.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,495.76)	27,961,160.35
51e	SPECIAL ED FOUNDATION (SEC 52)	1,108,177.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,212,212.86
		$33,281,550.21

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,451,796.39	11/20/2026	$5,147,107.61

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$457,782.00 (for Adjust Year 2026)

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 81080 ISD: 81

Manchester Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,405.99

	Amount	Mills	Revenue
Non-Pre TV	205,244,821	18.000	3,694,407
Comm PP TV	2,453,240	6.000	14,719
Assumed Local Revenue			3,709,126

Local Revenue Per GE	5,656.05
Local Revenue Per Membership	5,582.50

State Aid Membership	664.42
General ED K-12	655.78
Supplemental 2026	640.32
Fall 2026	647.75
Special ED K-12 Sec 52	8.64
Supplemental 2026	7.54
Fall 2026	7.01
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,322,679.00
Special Ed. Transp. Costs	110,639.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	456,376.83	18.18%	41,484.65	41,484.66
22b/51e	DISCRETIONARY PAYMENT	3,134,401.53	18.18%	284,917.10	284,917.10
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	352,902.72	18.18%	32,078.86	32,078.85
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
22l	DISTRICT TRANSPORTATION COSTS	63,057.58	18.18%	0.00	11,463.87
27l	EDUCATOR COMPENSATION PROGRAM	71,831.07	18.18%	6,526.95	6,531.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,631.63	18.18%	1,783.89	1,785.14
22d(4)	ISOLATED DISTRICTS	47,334.12	18.18%	4,298.66	4,306.68
147a	MPSERS NORMAL COST OFFSET	31,568.92	100.00%	0.00	31,568.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,756.72	100.00%	0.00	7,756.72
147c(1)	MPSERS UAAL RATE STABILIZATION	627,453.32	18.18%	0.00	114,071.01
31d	SCHOOL LUNCH	25,290.11	18.18%	2,298.87	2,298.87
		$4,838,055.69		$373,429.99	$538,304.77

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	52,297.00	100.00%	0.00	52,297.00
61d	2026 CTE PER PUPIL INCENTIVE	(3,466.36)	100.00%	(3,466.36)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	35,170.73	100.00%	0.00	35,170.73
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,252.06	100.00%	0.00	7,252.06
35m(1)	2026 LITERACY SUPPORTS	11,660.00	100.00%	0.00	11,660.00
		$111,913.43		($3,466.36)	$115,379.79
SUBTOTALS		$4,949,969.12		$369,963.63	$653,684.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,643.95)	3,045,409.53
51e	SPECIAL ED FOUNDATION (SEC 52)	88,992.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	456,376.83
		$3,590,778.36

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$369,963.63	11/20/2026	$653,684.56

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	671.80	11.42	0.00	11.42	683.22
2026	648.52	7.43	0.00	7.43	655.95
2027	647.01	7.06	0.00	7.06	654.07
	655.78	8.64	0.00	8.64	664.42

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 81100 ISD: 81

Milan Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,177.95

	Amount	Mills	Revenue
Non-Pre TV	242,723,912	18.000	4,369,030
Comm PP TV	53,975,691	6.000	323,854
Assumed Local Revenue			4,692,884

Local Revenue Per GE	2,718.34
Local Revenue Per Membership	2,680.87

State Aid Membership	1,750.51
General ED K-12	1,726.38
Supplemental 2026	1,664.83
Fall 2026	1,688.41
Special ED K-12 Sec 52	24.13
Supplemental 2026	22.15
Fall 2026	25.28
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,113,707.00
Special Ed. Transp. Costs	162,452.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,497.08)	4,371,163.51	18.18%	397,338.76	397,338.77
51c	SPEC ED HEADLEE OBLIGATION	1,863,756.90	18.18%	169,415.50	169,415.50
22b/51e	DISCRETIONARY PAYMENT	8,966,201.68	18.18%	815,027.73	815,027.74
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,270,422.60	18.18%	115,481.41	115,481.42
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	14,218.12	18.18%	1,292.43	1,292.42
22l	DISTRICT TRANSPORTATION COSTS	231,725.98	18.18%	0.00	42,127.78
27l	EDUCATOR COMPENSATION PROGRAM	189,249.27	18.18%	17,196.20	17,209.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,722.34	18.18%	4,699.93	4,703.19
147a	MPSERS NORMAL COST OFFSET	101,556.77	100.00%	0.00	101,556.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,924.13	100.00%	0.00	23,924.13
147c(1)	MPSERS UAAL RATE STABILIZATION	2,182,881.18	18.18%	0.00	396,847.80
31d	SCHOOL LUNCH	43,252.64	18.18%	3,931.66	3,931.67
		$19,310,075.12		$1,524,383.62	$2,088,856.51

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	2,669.23	100.00%	2,669.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.46	100.00%	6.46	0.00
22a	2025 PROP A OBLIGATION	2,294.03	100.00%	2,294.03	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(10.58)	100.00%	(10.58)	0.00
27h(2)	2025 MENTORING GRANTS	14,705.00	100.00%	0.00	14,705.00
22a	2026 PROP A OBLIGATION	2,425.01	100.00%	2,425.01	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(1.01)	100.00%	(1.01)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	5,283.85	100.00%	5,283.85	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	50,473.45	100.00%	(1,785.30)	52,258.75
30d	2026 UNIVERSAL SCHOOL BREAKFAST	10,643.26	100.00%	189.60	10,453.66
35m(1)	2026 LITERACY SUPPORTS	18,003.00	100.00%	0.00	18,003.00
		$106,591.70		$11,171.29	$95,420.41
SUBTOTALS		$19,416,666.82		$1,535,554.91	$2,184,276.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,581.66)	13,088,826.19
51e	SPECIAL ED FOUNDATION (SEC 52)	248,539.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,863,756.90
		$15,201,122.09

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,535,554.91	11/20/2026	$2,184,276.92

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,797.99	22.67	0.00	22.67	1,820.66
2026	1,695.10	24.76	0.00	24.76	1,719.86
2027	1,686.05	24.97	0.00	24.97	1,711.02
	1,726.38	24.13	0.00	24.13	1,750.51

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 81120 ISD: 81

Saline Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,565.28

	Amount	Mills	Revenue
Non-Pre TV	593,402,318	18.000	10,681,242
Comm PP TV	33,971,265	6.000	203,828
Assumed Local Revenue			10,885,070

Local Revenue Per GE	2,410.65
Local Revenue Per Membership	2,336.01

State Aid Membership	4,659.68
General ED K-12	4,515.41
Supplemental 2026	4,479.35
Fall 2026	4,502.81
Special ED K-12 Sec 52	144.27
Supplemental 2026	148.11
Fall 2026	139.47
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	19,061,738.00
Special Ed. Transp. Costs	492,331.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,229.27)	15,047,364.83	18.18%	1,367,517.44	1,368,093.49
51c	SPEC ED HEADLEE OBLIGATION	5,800,969.85	18.18%	527,308.16	527,308.16
22b/51e	DISCRETIONARY PAYMENT	22,062,266.05	18.18%	2,005,460.69	2,005,459.28
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,099,839.15	18.18%	99,975.38	99,975.38
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	62,499.37	18.18%	5,681.19	5,681.20
22l	DISTRICT TRANSPORTATION COSTS	449,660.07	18.18%	0.00	81,748.20
27l	EDUCATOR COMPENSATION PROGRAM	503,762.36	18.18%	45,774.53	45,809.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	137,679.62	18.18%	12,510.73	12,519.42
147a	MPSERS NORMAL COST OFFSET	295,141.54	100.00%	0.00	295,141.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	71,280.33	100.00%	0.00	71,280.33
147c(1)	MPSERS UAAL RATE STABILIZATION	5,884,164.98	18.18%	0.00	1,069,741.19
31d	SCHOOL LUNCH	104,962.27	18.18%	9,541.07	9,541.07
		$51,519,590.42		$4,073,769.19	$5,592,298.73

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	15,000.00	100.00%	0.00	15,000.00
27h(2)	2025 MENTORING GRANTS	27,651.00	100.00%	0.00	27,651.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,199.01)	100.00%	(2,199.01)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	184,066.99	100.00%	(2,475.88)	186,542.87
30d	2026 UNIVERSAL SCHOOL BREAKFAST	17,928.66	100.00%	212.60	17,716.06
61v	2026 CTE PROGRAM EXPANSIONS GRANT	0.00	0.00%	363,022.00	(363,022.00)
		$242,447.64		$358,559.71	($116,112.07)
SUBTOTALS		$51,762,038.06		$4,432,328.90	$5,476,186.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,889.35)	35,623,649.88
51e	SPECIAL ED FOUNDATION (SEC 52)	1,485,981.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,800,969.85
		$42,910,600.73

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,069,306.90	11/20/2026	$5,476,186.66

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$363,022.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,540.14	151.38	0.00	151.38	4,691.52
2026	4,505.64	141.09	0.00	141.09	4,646.73
2027	4,500.46	140.33	0.00	140.33	4,640.79
	4,515.41	144.27	0.00	144.27	4,659.68

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 81140 ISD: 81

Whitmore Lake Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,678.66

	Amount	Mills	Revenue
Non-Pre TV	196,659,655	18.000	3,539,874
Comm PP TV	12,028,800	6.000	72,173
Assumed Local Revenue			3,612,047

Local Revenue Per GE	5,153.59
Local Revenue Per Membership	5,014.22

State Aid Membership	720.36
General ED K-12	700.88
Supplemental 2026	683.43
Fall 2026	702.82
Special ED K-12 Sec 52	19.48
Supplemental 2026	23.89
Fall 2026	18.99
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,203,993.00
Special Ed. Transp. Costs	287,879.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,119,498.47	18.18%	101,762.41	101,762.41
22b/51e	DISCRETIONARY PAYMENT	3,807,659.84	18.18%	346,116.28	346,116.28
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	568,444.64	18.18%	51,671.62	51,671.62
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,209.48	18.18%	291.74	291.74
22l	DISTRICT TRANSPORTATION COSTS	89,037.02	18.18%	0.00	16,186.93
27l	EDUCATOR COMPENSATION PROGRAM	77,878.79	18.18%	7,076.48	7,081.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,284.48	18.18%	1,934.09	1,935.43
147a	MPSERS NORMAL COST OFFSET	54,583.92	100.00%	0.00	54,583.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,403.37	100.00%	0.00	15,403.37
147c(1)	MPSERS UAAL RATE STABILIZATION	1,120,717.30	18.18%	0.00	203,746.41
31d	SCHOOL LUNCH	22,095.43	18.18%	2,008.47	2,008.48
		$6,899,812.74		$510,861.09	$800,788.47

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	2026 PROP A OBLIGATION	4,115.57	100.00%	4,115.57	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	6.19	100.00%	6.19	0.00
61d	2026 CTE PER PUPIL INCENTIVE	216.63	100.00%	216.63	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	22,862.33	100.00%	2,764.80	20,097.53
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,151.02	100.00%	1,747.12	7,403.90
		$36,351.74		$8,850.31	$27,501.43
SUBTOTALS		$6,936,164.48		$519,711.40	$828,289.90

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $5,146.41)	3,607,015.84
51e	SPECIAL ED FOUNDATION (SEC 52)	200,644.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,119,498.47
		$4,927,158.31

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$519,711.40	11/20/2026	$828,289.90

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 81900 ISD: 81

Global Tech Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	151.79
General ED K-12	151.03
Supplemental 2026	111.28
Fall 2026	120.95
Special ED K-12 Sec 52	0.76
Supplemental 2026	0.72
Fall 2026	0.54
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	160,755.00
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	45,998.11	18.18%	4,181.23	4,181.23
22b/51e	DISCRETIONARY PAYMENT	728,592.00	18.18%	66,229.01	66,229.02
22b	PSA PROTECTED	834,845.00	18.18%	75,887.41	75,887.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	336,050.89	18.18%	30,547.03	30,547.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	15,481.93	18.18%	1,407.31	1,407.30
27l	EDUCATOR COMPENSATION PROGRAM	16,410.16	18.18%	1,491.11	1,492.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,484.94	18.18%	407.54	407.82
31d	SCHOOL LUNCH	199.00	18.18%	18.09	18.09
		$1,982,062.03		$180,168.73	$180,170.15

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
27h(2)	2025 MENTORING GRANTS	15,000.00	100.00%	0.00	15,000.00
		$15,000.00		$0.00	$15,000.00
SUBTOTALS		$1,997,062.03		$180,168.73	$195,170.15

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	45,496.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,555,609.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,828.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,998.11
		$1,609,435.11

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$180,168.73	11/20/2026	$195,170.15

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	205.05	1.14	0.00	1.14	206.19
2026	128.05	0.59	0.00	0.59	128.64
2027	119.98	0.56	0.00	0.56	120.54
	151.03	0.76	0.00	0.76	151.79

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 81901 ISD: 81

Honey Creek Community School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	247.79
General ED K-12	247.22
Supplemental 2026	244.38
Fall 2026	247.54
Special ED K-12 Sec 52	0.57
Supplemental 2026	0.62
Fall 2026	0.56
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	661,140.00
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	189,177.28	18.18%	17,196.21	17,196.22
22b/51e	DISCRETIONARY PAYMENT	1,189,392.00	18.18%	108,115.73	108,115.74
22b	PSA PROTECTED	1,362,845.00	18.18%	123,882.61	123,882.61
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	70,405.65	18.18%	6,399.87	6,399.88
27l	EDUCATOR COMPENSATION PROGRAM	26,788.81	18.18%	2,434.17	2,436.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,321.45	18.18%	665.29	665.75
147a	MPSERS NORMAL COST OFFSET	6,608.63	100.00%	0.00	6,608.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,635.00	100.00%	0.00	5,635.00
147c(1)	MPSERS UAAL RATE STABILIZATION	248,377.49	18.18%	0.00	45,155.03
		$3,106,551.31		$258,693.88	$316,094.90

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,546,366.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,871.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	189,177.28
		$2,741,414.28

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$258,693.88	11/20/2026	$316,094.90

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 81902 ISD: 81

Central Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	487.68
General ED K-12	485.25
Supplemental 2026	470.99
Fall 2026	478.32
Special ED K-12 Sec 52	2.43
Supplemental 2026	2.48
Fall 2026	2.60
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	260,242.00
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	74,465.13	18.18%	6,768.88	6,768.88
22b/51e	DISCRETIONARY PAYMENT	2,340,864.00	18.18%	212,784.54	212,784.54
22b	PSA PROTECTED	2,682,240.00	18.18%	243,815.62	243,815.61
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,301,866.44	18.18%	118,339.66	118,339.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	212,123.35	18.18%	19,282.01	19,282.02
22l	DISTRICT TRANSPORTATION COSTS	87,760.86	18.18%	0.00	15,954.92
27l	EDUCATOR COMPENSATION PROGRAM	52,723.54	18.18%	4,790.74	4,794.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,409.49	18.18%	1,309.37	1,310.28
31d	SCHOOL LUNCH	557.00	18.18%	50.63	50.63
		$6,767,009.81		$607,141.45	$623,100.94

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
27h(2)	2025 MENTORING GRANTS	30,000.00	100.00%	0.00	30,000.00
		$30,000.00		$0.00	$30,000.00
SUBTOTALS		$6,797,009.81		$607,141.45	$653,100.94

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	150,026.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,998,075.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,029.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,465.13
		$5,097,569.13

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$607,141.45	11/20/2026	$653,100.94

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	498.49	2.14	0.00	2.14	500.63
2026	479.68	2.57	0.00	2.57	482.25
2027	477.59	2.59	0.00	2.59	480.18
	485.25	2.43	0.00	2.43	487.68

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 81903 ISD: 81

Washtenaw Technical Middle College

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	873.05
General ED K-12	872.66
Supplemental 2026	822.64
Fall 2026	857.78
Special ED K-12 Sec 52	0.39
Supplemental 2026	0.69
Fall 2026	1.22
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	271,553.00
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	77,701.63	18.18%	7,063.08	7,063.08
22b/51e	DISCRETIONARY PAYMENT	4,190,640.00	18.18%	389,485.41	372,372.94
22b	PSA PROTECTED	4,801,775.00	18.18%	446,285.37	426,677.33
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	642,587.13	18.18%	58,411.17	58,411.17
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,956.36	18.18%	450.53	450.54
27l	EDUCATOR COMPENSATION PROGRAM	94,386.25	18.18%	8,769.08	8,390.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,796.02	18.18%	2,396.69	2,293.03
147a	MPSERS NORMAL COST OFFSET	25,806.86	100.00%	0.00	25,806.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,386.81	100.00%	0.00	5,386.81
147c(1)	MPSERS UAAL RATE STABILIZATION	504,771.19	18.18%	0.00	91,767.40
		$10,373,807.25		$912,861.33	$998,619.50

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,988,398.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,017.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,701.63
		$9,070,116.63

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$912,861.33	11/20/2026	$998,619.50

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	872.86	0.00	0.00	0.00	872.86
2026	890.84	0.00	0.00	0.00	890.84
2027	854.27	1.17	0.00	1.17	855.44
	872.66	0.39	0.00	0.39	873.05

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 81905 ISD: 81

South Arbor Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,177.95

State Aid Membership	798.71
General ED K-12	795.29
Supplemental 2026	797.18
Fall 2026	793.98
Special ED K-12 Sec 52	3.42
Supplemental 2026	3.82
Fall 2026	3.33
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	676,755.00
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	193,645.32	18.18%	17,602.36	17,602.36
22b/51e	DISCRETIONARY PAYMENT	4,091,032.56	18.18%	371,874.86	371,874.86
22b	PSA PROTECTED	4,135,680.44	18.18%	375,933.35	375,933.35
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	569,802.18	18.18%	51,795.02	51,795.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	53,095.47	18.18%	4,826.38	4,826.38
27l	EDUCATOR COMPENSATION PROGRAM	86,349.28	18.18%	7,846.16	7,852.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,599.49	18.18%	2,144.45	2,145.94
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,153,204.74		$832,022.58	$832,030.05

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,191,487.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,226.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	193,645.32
		$8,420,358.32

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$832,022.58	11/20/2026	$832,030.05

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	797.13	3.54	0.00	3.54	800.67
2026	794.44	3.34	0.00	3.34	797.78
2027	794.30	3.38	0.00	3.38	797.68
	795.29	3.42	0.00	3.42	798.71

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 81906 ISD: 81

Fortis Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	633.08
General ED K-12	623.52
Supplemental 2026	594.74
Fall 2026	602.00
Special ED K-12 Sec 52	9.56
Supplemental 2026	11.26
Fall 2026	9.54
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	700,997.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	645.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	201,036.07	18.18%	18,274.18	18,274.18
22b/51e	DISCRETIONARY PAYMENT	3,038,784.00	18.18%	276,225.47	276,225.46
22b	PSA PROTECTED	3,481,940.00	18.18%	316,508.35	316,508.34
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,423,585.66	18.18%	129,403.94	129,403.93
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	125,302.59	18.18%	11,390.01	11,390.00
27l	EDUCATOR COMPENSATION PROGRAM	68,442.87	18.18%	6,219.08	6,223.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,705.62	18.18%	1,699.75	1,700.93
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,357,796.81		$759,720.78	$759,726.67

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,422,256.00
51e	SPECIAL ED FOUNDATION (SEC 52)	98,468.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	201,036.07
		$6,721,760.07

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$759,720.78	11/20/2026	$759,726.67

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	661.45	9.46	0.00	9.46	670.91
2026	607.85	9.52	0.00	9.52	617.37
2027	601.27	9.71	0.00	9.71	610.98
	623.52	9.56	0.00	9.56	633.08

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 81908 ISD: 81

Multicultural Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	327.59
General ED K-12	327.08
Supplemental 2026	324.61
Fall 2026	327.35
Special ED K-12 Sec 52	0.51
Supplemental 2026	0.00
Fall 2026	0.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	126,115.00
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	36,086.29	18.18%	3,280.24	3,280.25
22b/51e	DISCRETIONARY PAYMENT	1,572,432.00	18.18%	142,934.07	142,934.07
22b	PSA PROTECTED	1,801,745.00	18.18%	163,778.62	163,778.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	619,569.72	18.18%	56,318.89	56,318.89
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	405,057.80	18.18%	36,819.75	36,819.76
22l	DISTRICT TRANSPORTATION COSTS	94,260.25	18.18%	0.00	17,136.51
27l	EDUCATOR COMPENSATION PROGRAM	35,416.06	18.18%	3,218.09	3,220.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,679.31	18.18%	879.54	880.16
31d	SCHOOL LUNCH	2,780.00	18.18%	252.70	252.70
		$4,577,026.43		$407,481.90	$424,621.51

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
27h(2)	2025 MENTORING GRANTS	34,400.00	100.00%	0.00	34,400.00
35m(1)	2026 LITERACY SUPPORTS	54,095.00	100.00%	0.00	54,095.00
		$88,495.00		$0.00	$88,495.00
SUBTOTALS		$4,665,521.43		$407,481.90	$513,116.51

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	61,100.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,368,924.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,253.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,086.29
		$3,410,263.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$407,481.90	11/20/2026	$513,116.51

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 81909 ISD: 81

Arbor Preparatory High School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	267.30
General ED K-12	263.96
Supplemental 2026	243.99
Fall 2026	259.22
Special ED K-12 Sec 52	3.34
Supplemental 2026	2.85
Fall 2026	3.59
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	356,333.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	9,800.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	108,861.23	18.18%	9,895.49	9,895.48
22b/51e	DISCRETIONARY PAYMENT	1,283,040.00	18.18%	116,628.34	116,628.33
22b	PSA PROTECTED	1,470,150.00	18.18%	133,636.64	133,636.63
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	401,056.25	18.18%	36,456.01	36,456.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	23,646.74	18.18%	2,149.49	2,149.49
27l	EDUCATOR COMPENSATION PROGRAM	28,898.05	18.18%	2,625.83	2,627.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,897.92	18.18%	717.67	718.17
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$3,323,550.19		$302,109.47	$302,111.96

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
61d	2026 CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
		$146.22		$146.22	$0.00
SUBTOTALS		$3,323,696.41		$302,255.69	$302,111.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,718,788.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,402.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,861.23
		$2,862,051.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$302,255.69	11/20/2026	$302,111.96

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	274.38	2.98	0.00	2.98	277.36
2026	259.79	3.51	0.00	3.51	263.30
2027	257.70	3.52	0.00	3.52	261.22
	263.96	3.34	0.00	3.34	267.30

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 81910 ISD: 81

East Arbor Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	467.33
General ED K-12	461.36
Supplemental 2026	438.69
Fall 2026	460.51
Special ED K-12 Sec 52	5.97
Supplemental 2026	6.31
Fall 2026	6.22
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	665,587.00
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	190,449.73	18.18%	17,311.88	17,311.88
22b/51e	DISCRETIONARY PAYMENT	2,243,184.00	18.18%	203,905.43	203,905.42
22b	PSA PROTECTED	2,570,315.00	18.18%	233,641.63	233,641.64
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	839,108.04	18.18%	76,274.92	76,274.92
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	31,588.04	18.18%	2,871.35	2,871.36
27l	EDUCATOR COMPENSATION PROGRAM	50,523.48	18.18%	4,590.83	4,594.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,808.20	18.18%	1,254.73	1,255.60
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$5,938,976.49		$539,850.77	$539,855.16

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,752,008.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,491.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	190,449.73
		$5,003,948.73

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$539,850.77	11/20/2026	$539,855.16

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	466.34	5.54	0.00	5.54	471.88
2026	459.42	6.13	0.00	6.13	465.55
2027	458.33	6.23	0.00	6.23	464.56
	461.36	5.97	0.00	5.97	467.33

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	636.96
General ED K-12	626.90
Supplemental 2026	607.08
Fall 2026	629.10
Special ED K-12 Sec 52	10.06
Supplemental 2026	9.92
Fall 2026	10.08
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	873,654.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	14,495.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	260,192.48	18.18%	23,651.50	23,651.49
22b/51e	DISCRETIONARY PAYMENT	3,057,408.00	18.18%	277,918.39	277,918.38
22b	PSA PROTECTED	3,503,280.00	18.18%	318,448.15	318,448.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,284,554.20	18.18%	116,765.98	116,765.97
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	37,330.29	18.18%	3,393.32	3,393.33
27l	EDUCATOR COMPENSATION PROGRAM	68,862.34	18.18%	6,257.20	6,261.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,820.26	18.18%	1,710.17	1,711.35
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,230,447.57		$748,144.71	$748,150.64

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,457,070.00
51e	SPECIAL ED FOUNDATION (SEC 52)	103,618.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	260,192.48
		$6,820,880.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$748,144.71	11/20/2026	$748,150.64

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 81913 ISD: 81

Livingston Classical Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,678.66

State Aid Membership	270.92
General ED K-12	270.16
Supplemental 2026	258.27
Fall 2026	260.60
Special ED K-12 Sec 52	0.76
Supplemental 2026	0.73
Fall 2026	0.77
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	84,415.00
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	24,154.34	18.18%	2,195.63	2,195.63
22b/51e	DISCRETIONARY PAYMENT	1,522,933.43	18.18%	138,434.65	138,434.65
22b	PSA PROTECTED	1,267,542.57	18.18%	115,219.62	115,219.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	84,616.56	18.18%	7,691.65	7,691.64
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,783.07	18.18%	980.18	980.18
27l	EDUCATOR COMPENSATION PROGRAM	29,289.41	18.18%	2,661.39	2,663.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,004.88	18.18%	727.39	727.90
		$2,947,324.26		$267,910.51	$267,913.04

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
61d	2026 CTE PER PUPIL INCENTIVE	73.11	100.00%	73.11	0.00
		$73.11		$73.11	$0.00
SUBTOTALS		$2,947,397.37		$267,983.62	$267,913.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,782,648.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,828.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	24,154.34
		$2,814,630.34

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$267,983.62	11/20/2026	$267,913.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	286.46	0.73	0.00	0.73	287.19
2026	263.65	0.79	0.00	0.79	264.44
2027	260.37	0.77	0.00	0.77	261.14
	270.16	0.76	0.00	0.76	270.92

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 81915 ISD: 81

Pittsfield Acres Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	86.24
General ED K-12	86.05
Supplemental 2026	90.91
Fall 2026	85.51
Special ED K-12 Sec 52	0.19
Supplemental 2026	0.09
Fall 2026	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	24,433.00
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	6,991.21	18.18%	635.50	635.50
22b/51e	DISCRETIONARY PAYMENT	413,952.00	18.18%	37,628.24	37,628.23
22b	PSA PROTECTED	474,320.00	18.18%	43,115.69	43,115.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	227,562.02	18.18%	20,685.39	20,685.39
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	42,958.21	18.18%	3,904.90	3,904.90
22l	DISTRICT TRANSPORTATION COSTS	8,809.37	18.18%	0.00	1,601.54
27l	EDUCATOR COMPENSATION PROGRAM	9,323.49	18.18%	847.18	847.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,548.13	18.18%	231.55	231.70
31d	SCHOOL LUNCH	64.00	18.19%	5.82	5.82
		$1,186,528.43		$107,054.27	$108,656.60

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	886,315.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,957.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,991.21
		$895,263.21

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$107,054.27	11/20/2026	$108,656.60

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 81916 ISD: 81

GEE Compass Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	178.61
General ED K-12	177.88
Supplemental 2026	214.15
Fall 2026	173.85
Special ED K-12 Sec 52	0.73
Supplemental 2026	0.85
Fall 2026	0.72
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	174,279.00
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	49,867.84	18.18%	4,532.99	4,532.98
22b/51e	DISCRETIONARY PAYMENT	857,328.00	18.18%	77,931.12	77,931.11
22b	PSA PROTECTED	982,355.00	18.18%	89,296.07	89,296.07
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	431,309.41	18.18%	39,206.03	39,206.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	135,401.74	18.18%	12,308.02	12,308.02
27l	EDUCATOR COMPENSATION PROGRAM	19,309.69	18.18%	1,754.58	1,755.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,277.39	18.18%	479.55	479.88
		$2,480,849.07		$225,508.36	$225,510.00

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
61d	2026 CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
		$146.22		$146.22	$0.00
SUBTOTALS		$2,480,995.29		$225,654.58	$225,510.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,832,164.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,519.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,867.84
		$1,889,550.84

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$225,654.58	11/20/2026	$225,510.00

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82000 ISD: 82

Wayne RESA

Homestead Tax Value	37,780,738,508.00
Non-Homestead Tax Value	30,859,089,925.00
Com Pers Prop Tax Value	2,933,360,645.00
Ind Pers Prop Tax Value	352,729,017.00

LEA Membership	261,798.02
ISD Membership	16.95
Supplemental 2026	16.00
Fall	16.00

Mills

Special Ed.	3.3146
Voc. Ed.	0.0000
Operating	0.0946

Special Ed. Costs	3,976,669.00
Special Ed. Transp. Costs	0.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 6.63 Total FTEs	68,323.33	18.18%	6,210.59	6,210.59
51a(2)	SPECIAL EDUCATION	1,137,876.11	18.18%	103,432.94	103,432.94
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 10.32 Total FTEs	106,330.33	18.18%	9,665.43	9,665.42
107(1)	ADULT EDUCATION PARTICIPANTS	15,744,315.00	18.18%	1,431,158.23	1,431,158.24
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	356,244.00	18.18%	0.00	64,765.16
27l	EDUCATOR COMPENSATION PROGRAM	1,832.48	18.18%	166.51	166.63
32d(1)	GREAT START READINESS	151,491,732.00	18.18%	13,770,598.44	13,770,598.44
32d(31)	GSRP CLASSROOM START UP GRANTS	572,451.00	18.18%	52,035.80	52,035.79
32d(21)	GSRP TRANSPORTATION	2,352,000.00	18.18%	0.00	427,593.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	500.82	18.18%	45.51	45.54
81	INTERMEDIATE DISTRICTS	11,013,996.26	18.18%	1,001,172.26	1,001,172.26
147a	MPSERS NORMAL COST OFFSET	186,728.70	100.00%	0.00	186,728.70
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	33,004.68	100.00%	0.00	33,004.68
147c(1)	MPSERS UAAL RATE STABILIZATION	3,540,524.17	18.18%	0.00	643,667.29
65	PRE-COLLEGE ENGINEERING	900,000.00	18.18%	0.00	163,620.00
26a	RENAISSANCE ZONE	901,836.96	18.18%	81,976.98	81,976.98
54	SCHOOL FOR DEAF/BLIND	50,713.04	18.18%	0.00	9,219.63
56	SPEC. ED. MILLAGE EQUALIZATION	24,245,975.73	18.18%	2,136,792.37	2,271,126.02
51a.1	TUITION DEDUCT-DEAF	(177,404.77)	18.18%	0.00	(32,252.19)
		$212,526,979.84		$18,593,255.06	$20,223,935.72

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
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	59,496.00	100.00%	59,496.00	0.00
61d	2026	CTE PER PUPIL INCENTIVE	1.30	100.00%	1.30	0.00
54	2026	SCHOOL FOR DEAF/BLIND	(17,424.34)	100.00%	0.00	(17,424.34)
51a.1	2026	TUITION DEDUCT-DEAF	18,023.81	100.00%	0.00	18,023.81
			$60,096.77		$59,497.30	$599.47
SUBTOTALS			$212,587,076.61		$18,652,752.36	$20,224,535.19

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$18,652,752.36	11/20/2026	$20,224,535.19

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82010 ISD: 82

Detroit City School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,583.60

	Amount	Mills	Revenue
Non-Pre TV	7,006,120,404	18.000	126,110,167
Comm PP TV	852,232,508	6.000	5,113,395
Assumed Local Revenue			131,223,562

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
26a	RENAISSANCE ZONE	4,230,697.11	0.00%	0.00	0.00
		$4,230,697.11		$0.00	$0.00

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82015 ISD: 82

Detroit Public Schools Community District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,583.60

	Amount	Mills	Revenue
Non-Pre TV	7,006,120,404	18.000	126,110,167
Comm PP TV	852,232,508	6.000	5,113,395
Assumed Local Revenue			131,223,562

Local Revenue Per GE	2,854.56
Local Revenue Per Membership	2,666.79

State Aid Membership	49,206.62
General ED K-12	45,969.88
Supplemental 2026 Includes 51.30 Transfers	45,507.86
Fall 2026	46,021.21
Special ED K-12 Sec 52	3,236.74
Supplemental 2026 Includes 0.70 Transfers	3,360.35
Fall 2026	3,223.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	172,015,487.00
Special Ed. Transp. Costs	21,059,657.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,916.81)	143,526,361.28	18.18%	13,048,310.87	13,044,781.61
51c	SPEC ED HEADLEE OBLIGATION	64,049,640.79	18.18%	5,822,112.35	5,822,112.35
22b/51e	DISCRETIONARY PAYMENT	232,078,044.07	18.18%	21,097,366.65	21,094,421.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	107,284,188.18	18.18%	9,752,132.71	9,752,132.70
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,308,734.77	18.18%	664,363.99	664,363.99
22l	DISTRICT TRANSPORTATION COSTS	1,736,977.26	18.18%	0.00	315,782.47
27l	EDUCATOR COMPENSATION PROGRAM	5,319,773.65	18.18%	483,416.90	483,717.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,453,908.52	18.18%	132,123.61	132,196.96
147a	MPSERS NORMAL COST OFFSET	3,064,672.29	100.00%	0.00	3,064,672.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	783,913.07	100.00%	0.00	783,913.07
147c(1)	MPSERS UAAL RATE STABILIZATION	68,359,186.48	18.18%	0.00	12,427,700.10
21h	PARTNERSHIP MODEL DISTRICTS	583,819.00	100.00%	0.00	583,819.00
31d	SCHOOL LUNCH	1,620,192.71	18.18%	147,275.52	147,275.51
		$637,169,412.07		$51,147,102.60	$68,316,889.76

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
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	49,900.00	100.00%	49,900.00	0.00
27h(2)	2025 MENTORING GRANTS	252,959.00	100.00%	0.00	252,959.00
22a	2026 PROP A OBLIGATION	(14,294.02)	100.00%	0.00	(14,294.02)
22b/51e	2026 DISCRETIONARY PAYMENT	(11,433.98)	100.00%	0.00	(11,433.98)
61d	2026 CTE PER PUPIL INCENTIVE	5,789.38	100.00%	5,789.38	0.00
		$282,920.38		$55,689.38	$227,231.00
SUBTOTALS		$637,452,332.45		$51,202,791.98	$68,544,120.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,445.44)	342,265,983.35
51e	SPECIAL ED FOUNDATION (SEC 52)	33,338,422.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,049,640.79
		$439,654,046.14

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$51,202,791.98	11/20/2026	$68,544,120.76

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82020 ISD: 82

Allen Park Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,567.98

	Amount	Mills	Revenue
Non-Pre TV	130,763,909	18.000	2,353,750
Comm PP TV	3,644,000	6.000	21,864
Assumed Local Revenue			2,375,614

Local Revenue Per GE	661.66
Local Revenue Per Membership	641.94

State Aid Membership	3,700.67
General ED K-12 (23a: 2.24)	3,590.40
Supplemental 2026	3,563.47
Fall 2026	3,589.51
Special ED K-12 Sec 52	110.27
Supplemental 2026	107.32
Fall 2026	107.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	7,212,994.00
Special Ed. Transp. Costs	928,828.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,926.04)	18,229,648.45	18.18%	1,656,695.49	1,657,454.60
51c	SPEC ED HEADLEE OBLIGATION	2,717,959.85	18.18%	247,062.55	247,062.55
22b/51e	DISCRETIONARY PAYMENT	17,511,628.49	18.18%	1,591,483.81	1,592,130.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,545,764.48	18.18%	231,409.99	231,409.99
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	91,552.58	18.18%	8,322.13	8,322.13
22l	DISTRICT TRANSPORTATION COSTS	90,233.91	18.18%	0.00	16,404.52
27l	EDUCATOR COMPENSATION PROGRAM	400,082.89	18.18%	36,346.30	36,388.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,343.74	18.18%	9,933.88	9,944.81
147a	MPSERS NORMAL COST OFFSET	203,205.63	100.00%	0.00	203,205.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,221.89	100.00%	0.00	25,221.89
147c(1)	MPSERS UAAL RATE STABILIZATION	3,873,874.39	18.18%	0.00	704,270.36
31d	SCHOOL LUNCH	99,514.01	18.18%	9,045.82	9,045.83
		$45,898,030.31		$3,790,299.97	$4,740,861.33

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	11,492.00	100.00%	0.00	11,492.00
22a	2026 PROP A OBLIGATION	6,513.53	100.00%	6,513.53	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	5,240.18	100.00%	5,240.18	0.00
61d	2026 CTE PER PUPIL INCENTIVE	3,482.82	100.00%	3,482.82	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	64,736.20	100.00%	0.00	64,736.20
30d	2026 UNIVERSAL SCHOOL BREAKFAST	8,423.89	100.00%	0.00	8,423.89
		$105,888.62		$15,236.53	$90,652.09
SUBTOTALS		$46,003,918.93		$3,805,536.50	$4,831,513.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,638.34)	34,605,495.94
51e	SPECIAL ED FOUNDATION (SEC 52)	1,135,781.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,717,959.85
		$38,459,236.79

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,805,536.50	11/20/2026	$4,831,513.42

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,584.81	114.40	0.00	114.40	3,699.21
2026	3,597.24	108.68	0.00	108.68	3,705.92
2027	3,589.15	107.74	0.00	107.74	3,696.89
	3,590.40	110.27	0.00	110.27	3,700.67

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82030 ISD: 82

Dearborn City School District

FY 2027 Foundation	10,489.00
FY 1995 Foundation	7,093.72

	Amount	Mills	Revenue
Non-Pre TV	2,361,759,168	18.000	42,511,665
Comm PP TV	163,844,664	6.000	983,068
Assumed Local Revenue			43,494,733

Local Revenue Per GE	2,318.34
Local Revenue Per Membership	2,252.09

State Aid Membership	19,313.08
General ED K-12	18,761.15
Supplemental 2026	18,676.41
Fall 2026	18,729.37
Special ED K-12 Sec 52	551.93
Supplemental 2026	575.39
Fall 2026	566.97
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	60,805,616.00
Special Ed. Transp. Costs	9,799,664.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,247.91)	82,040,225.66	18.18%	7,457,456.51	7,457,456.51
51c	SPEC ED HEADLEE OBLIGATION	24,299,377.75	18.18%	2,208,813.44	2,208,813.43
22b/51e	DISCRETIONARY PAYMENT	73,389,773.85	18.18%	6,671,130.44	6,671,130.45
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	40,868,715.95	18.18%	3,714,966.28	3,714,966.28
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,479,754.72	18.18%	589,009.70	589,009.71
22l	DISTRICT TRANSPORTATION COSTS	929,204.88	18.18%	0.00	168,929.45
27l	EDUCATOR COMPENSATION PROGRAM	2,087,955.12	18.18%	189,722.74	189,867.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	570,643.79	18.18%	51,853.49	51,889.55
147a	MPSERS NORMAL COST OFFSET	1,239,409.30	100.00%	0.00	1,239,409.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	314,676.08	100.00%	0.00	314,676.08
147c(1)	MPSERS UAAL RATE STABILIZATION	26,754,859.52	18.18%	0.00	4,864,033.46
31d	SCHOOL LUNCH	493,768.07	18.18%	44,883.52	44,883.52
		$259,468,364.69		$20,927,836.12	$27,515,065.24

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	2026 PROP A OBLIGATION	91,454.12	100.00%	91,454.12	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	7,897.14	100.00%	7,897.14	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(16,647.01)	100.00%	(16,647.01)	0.00
35m(1)	2026 LITERACY SUPPORTS	1,874,005.00	100.00%	0.00	1,874,005.00
		$1,956,709.25		$82,704.25	$1,874,005.00
SUBTOTALS		$261,425,073.94		$21,010,540.37	$29,389,070.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,857.66)	147,418,737.91
20j/m	HOLD HARMLESS PAYMENT 20m PP $124.00	2,326,382.60
51e	SPECIAL ED FOUNDATION (SEC 52)	5,684,879.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	24,299,377.75
		$179,729,377.26

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$21,010,540.37	11/20/2026	$29,389,070.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	18,764.45	522.32	0.00	522.32	19,286.77
2026	18,794.93	565.65	0.00	565.65	19,360.58
2027	18,724.07	567.81	0.00	567.81	19,291.88
	18,761.15	551.93	0.00	551.93	19,313.08

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82040 ISD: 82

Dearborn Heights School District #7

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,999.08

	Amount	Mills	Revenue
Non-Pre TV	113,005,898	18.000	2,034,106
Comm PP TV	1,780,600	6.000	10,684
Assumed Local Revenue			2,044,790

Local Revenue Per GE	905.34
Local Revenue Per Membership	894.14

State Aid Membership	2,286.89
General ED K-12	2,258.58
Supplemental 2026	2,181.93
Fall 2026	2,206.96
Special ED K-12 Sec 52	28.31
Supplemental 2026	33.15
Fall 2026	26.80
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,573,590.00
Special Ed. Transp. Costs	59,864.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,104.94)	9,387,546.24	18.18%	853,327.95	853,327.96
51c	SPEC ED HEADLEE OBLIGATION	1,350,832.03	18.18%	122,790.63	122,790.63
22b/51e	DISCRETIONARY PAYMENT	12,122,637.94	18.18%	1,101,947.79	1,101,947.79
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,406,224.64	18.18%	400,525.82	400,525.82
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	378,568.26	18.18%	34,411.85	34,411.86
22l	DISTRICT TRANSPORTATION COSTS	1,986.07	18.18%	0.00	361.07
27l	EDUCATOR COMPENSATION PROGRAM	247,237.81	18.18%	22,465.35	22,482.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,570.76	18.18%	6,140.05	6,144.31
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,269.33	(1,269.33)
147a	MPSERS NORMAL COST OFFSET	158,987.17	100.00%	0.00	158,987.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,760.07	100.00%	0.00	28,760.07
147c(1)	MPSERS UAAL RATE STABILIZATION	2,844,835.92	18.18%	0.00	517,191.17
31d	SCHOOL LUNCH	80,928.81	18.18%	7,356.43	7,356.43
		$31,076,115.72		$2,550,235.20	$3,253,017.43

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
27h(2)	2025 MENTORING GRANTS	25,800.00	100.00%	0.00	25,800.00
22a	2026 PROP A OBLIGATION	40,379.11	100.00%	40,379.11	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(10.82)	100.00%	(10.82)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,781.93	100.00%	1,781.93	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
35m(1)	2026 LITERACY SUPPORTS	13,964.00	100.00%	0.00	13,964.00
		$85,014.22		$42,250.22	$42,764.00
SUBTOTALS		$31,161,129.94		$2,592,485.42	$3,295,781.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,394.66)	21,218,591.18
51e	SPECIAL ED FOUNDATION (SEC 52)	291,593.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,350,832.03
		$22,861,016.21

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,592,485.42	11/20/2026	$3,295,781.43

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,349.58	30.90	0.00	30.90	2,380.48
2026	2,221.70	26.58	0.00	26.58	2,248.28
2027	2,204.46	27.44	0.00	27.44	2,231.90
	2,258.58	28.31	0.00	28.31	2,286.89

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82045 ISD: 82

Melvindale-Northern Allen Park Schools

FY 2027 Foundation	10,694.00
FY 1995 Foundation	7,273.27

	Amount	Mills	Revenue
Non-Pre TV	489,020,550	18.000	8,802,370
Comm PP TV	39,449,700	6.000	236,698
Assumed Local Revenue			9,039,068

Local Revenue Per GE	3,037.45
Local Revenue Per Membership	2,989.66

State Aid Membership	3,023.44
General ED K-12	2,975.87
Supplemental 2026	2,985.09
Fall 2026	2,974.84
Special ED K-12 Sec 52	47.57
Supplemental 2026	45.72
Fall 2026	47.77
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,619,399.00
Special Ed. Transp. Costs	1,234,854.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,510.34)	10,613,302.37	18.18%	964,749.19	964,749.18
51c	SPEC ED HEADLEE OBLIGATION	2,191,326.56	18.18%	199,191.58	199,191.59
22b/51e	DISCRETIONARY PAYMENT	11,489,073.30	18.18%	1,044,356.76	1,044,356.77
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	7,416,934.21	18.18%	674,199.32	674,199.32
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,406,546.37	18.18%	127,855.07	127,855.06
22l	DISTRICT TRANSPORTATION COSTS	394,109.38	18.18%	0.00	71,649.09
27l	EDUCATOR COMPENSATION PROGRAM	326,866.92	18.18%	29,700.87	29,723.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,333.61	18.18%	8,117.60	8,123.25
147a	MPSERS NORMAL COST OFFSET	155,836.84	100.00%	0.00	155,836.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,166.03	100.00%	0.00	27,166.03
147c(1)	MPSERS UAAL RATE STABILIZATION	3,257,912.87	18.18%	0.00	592,288.56
31d	SCHOOL LUNCH	80,690.57	18.18%	7,334.77	7,334.78
		$37,449,099.03		$3,055,505.16	$3,902,474.01

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
27h(2)	2025 MENTORING GRANTS	13,500.00	100.00%	0.00	13,500.00
61d	2026 CTE PER PUPIL INCENTIVE	137.06	100.00%	137.06	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	111,078.00	100.00%	111,078.00	0.00
12e	2026 SCHOOL INFRASTRUCTURE GRANTS	362,000.00	100.00%	0.00	362,000.00
		$486,715.06		$111,215.06	$375,500.00
SUBTOTALS		$37,935,814.09		$3,166,720.22	$4,277,974.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,150.55)	21,279,107.23
20j/m	HOLD HARMLESS PAYMENT 20m PP $112.00	333,297.44
51e	SPECIAL ED FOUNDATION (SEC 52)	489,971.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,191,326.56
		$24,293,702.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,055,642.22	11/20/2026	$4,277,974.01

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$111,078.00 (for Adjust Year 2026)

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82050 ISD: 82

Garden City Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,683.15

	Amount	Mills	Revenue
Non-Pre TV	239,041,886	18.000	4,302,754
Comm PP TV	14,305,100	6.000	85,831
Assumed Local Revenue			4,388,585

Local Revenue Per GE	1,514.11
Local Revenue Per Membership	1,375.27

State Aid Membership	3,191.08
General ED K-12	2,898.46
Supplemental 2026	2,819.08
Fall 2026	2,884.68
Special ED K-12 Sec 52	292.62
Supplemental 2026	281.20
Fall 2026	288.61
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	23,388,542.00
Special Ed. Transp. Costs	696,600.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,307.88)	13,746,789.71	18.18%	1,249,583.18	1,249,583.19
51c	SPEC ED HEADLEE OBLIGATION	7,182,871.97	18.18%	652,923.06	652,923.06
22b/51e	DISCRETIONARY PAYMENT	14,732,747.02	18.18%	1,339,206.70	1,339,206.71
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,601,842.02	18.18%	327,407.44	327,407.44
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	189,080.19	18.18%	17,187.39	17,187.39
22l	DISTRICT TRANSPORTATION COSTS	180,131.93	18.18%	0.00	32,747.98
27l	EDUCATOR COMPENSATION PROGRAM	344,990.64	18.18%	31,347.69	31,371.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	94,286.88	18.18%	8,567.70	8,573.65
147a	MPSERS NORMAL COST OFFSET	211,648.80	100.00%	0.00	211,648.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,462.14	100.00%	0.00	32,462.14
147c(1)	MPSERS UAAL RATE STABILIZATION	4,460,092.13	18.18%	0.00	810,844.75
31d	SCHOOL LUNCH	96,808.29	18.18%	8,799.87	8,799.88
		$44,873,751.72		$3,635,023.03	$4,722,756.60

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	27,000.00	100.00%	0.00	27,000.00
27h(2)	2025 MENTORING GRANTS	77,818.00	100.00%	0.00	77,818.00
61d	2026 CTE PER PUPIL INCENTIVE	(4,070.08)	100.00%	(4,070.08)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(24,741.70)	100.00%	(34,839.09)	10,097.39
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,740.46	100.00%	370.83	2,369.63
		$78,746.68		($38,538.34)	$117,285.02
SUBTOTALS		$44,952,498.40		$3,596,484.69	$4,840,041.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,785.89)	25,465,550.73
51e	SPECIAL ED FOUNDATION (SEC 52)	3,013,986.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,182,871.97
		$35,662,408.70

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,596,484.69	11/20/2026	$4,840,041.62

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,931.10	300.42	0.00	300.42	3,231.52
2026	2,886.16	289.56	0.00	289.56	3,175.72
2027	2,878.12	287.87	0.00	287.87	3,165.99
	2,898.46	292.62	0.00	292.62	3,191.08

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82055 ISD: 82

Grosse Pointe Public Schools

FY 2027 Foundation	11,951.00
FY 1995 Foundation	8,393.09

	Amount	Mills	Revenue
Non-Pre TV	632,129,107	18.000	11,378,324
Comm PP TV	19,025,600	6.000	114,154
Assumed Local Revenue			11,492,478

Local Revenue Per GE	1,878.77
Local Revenue Per Membership	1,803.27

State Aid Membership	6,373.13
General ED K-12	6,117.03
Supplemental 2026	6,092.91
Fall 2026	6,110.76
Special ED K-12 Sec 52	256.10
Supplemental 2026	254.93
Fall 2026	249.67
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	24,115,832.00
Special Ed. Transp. Costs	1,825,010.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,696.73)	29,932,870.86	18.18%	2,721,916.23	2,719,879.69
51c	SPEC ED HEADLEE OBLIGATION	8,185,564.11	18.18%	744,067.78	744,067.78
22b/51e	DISCRETIONARY PAYMENT	24,217,875.69	18.18%	2,201,998.06	2,200,811.74
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,084,356.41	18.18%	189,468.00	189,468.00
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	66,742.97	18.18%	6,066.94	6,066.93
22l	DISTRICT TRANSPORTATION COSTS	10,923.36	18.18%	0.00	1,985.87
27l	EDUCATOR COMPENSATION PROGRAM	689,005.04	18.18%	62,623.57	62,637.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	188,306.94	18.18%	17,115.77	17,118.43
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,413.65	(4,413.65)
147a	MPSERS NORMAL COST OFFSET	499,006.83	100.00%	0.00	499,006.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	73,642.85	100.00%	0.00	73,642.85
147c(1)	MPSERS UAAL RATE STABILIZATION	7,819,852.99	18.18%	0.00	1,421,649.27
31d	SCHOOL LUNCH	84,949.43	18.18%	7,721.90	7,721.91
		$73,853,097.48		$5,955,391.90	$7,939,643.20

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
27h(2)	2025 MENTORING GRANTS	42,400.00	100.00%	0.00	42,400.00
22a	2026 PROP A OBLIGATION	(16,726.98)	100.00%	0.00	(16,726.98)
22b/51e	2026 DISCRETIONARY PAYMENT	(9,126.94)	100.00%	0.00	(9,126.94)
61d	2026 CTE PER PUPIL INCENTIVE	(4,355.83)	100.00%	(4,355.83)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	107,811.25	100.00%	0.00	107,811.25
30d	2026 UNIVERSAL SCHOOL BREAKFAST	11,638.35	100.00%	0.00	11,638.35
35m(1)	2026 LITERACY SUPPORTS	48,555.00	100.00%	0.00	48,555.00
		$180,194.85		($4,355.83)	$184,550.68
SUBTOTALS		$74,033,292.33		$5,951,036.07	$8,124,193.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,377.23)	51,243,767.23
20j/m	HOLD HARMLESS PAYMENT 20m PP $44.00	269,149.32
51e	SPECIAL ED FOUNDATION (SEC 52)	2,637,830.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,185,564.11
		$62,336,310.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,951,036.07	11/20/2026	$8,124,193.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	6,130.62	266.78	0.00	266.78	6,397.40
2026	6,111.50	251.33	0.00	251.33	6,362.83
2027	6,108.98	250.20	0.00	250.20	6,359.18
	6,117.03	256.10	0.00	256.10	6,373.13

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82060 ISD: 82

Hamtramck, School District of the City of

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,763.27

	Amount	Mills	Revenue
Non-Pre TV	165,918,795	18.000	2,986,538
Comm PP TV	5,196,500	6.000	31,179
Assumed Local Revenue			3,017,717

Local Revenue Per GE	1,071.80
Local Revenue Per Membership	1,045.17

State Aid Membership	2,887.30
General ED K-12	2,815.56
Supplemental 2026	2,856.56
Fall 2026	2,811.00
Special ED K-12 Sec 52	71.74
Supplemental 2026	76.84
Fall 2026	71.17
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	8,292,324.00
Special Ed. Transp. Costs	2,051,899.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,718.10)	10,735,270.13	18.18%	975,836.05	975,836.06
51c	SPEC ED HEADLEE OBLIGATION	3,817,624.46	18.18%	347,022.06	347,022.07
22b/51e	DISCRETIONARY PAYMENT	15,986,202.66	18.18%	1,453,145.82	1,453,145.82
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	6,291,089.62	18.18%	571,860.05	571,860.04
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,575,160.46	18.18%	143,182.09	143,182.08
22l	DISTRICT TRANSPORTATION COSTS	71,836.71	18.18%	0.00	13,059.91
27l	EDUCATOR COMPENSATION PROGRAM	312,148.70	18.18%	28,363.50	28,385.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,311.08	18.18%	7,752.08	7,757.47
147a	MPSERS NORMAL COST OFFSET	211,898.62	100.00%	0.00	211,898.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	49,448.39	100.00%	0.00	49,448.39
147c(1)	MPSERS UAAL RATE STABILIZATION	4,060,651.35	18.18%	0.00	738,226.42
31d	SCHOOL LUNCH	109,844.32	18.18%	9,984.85	9,984.85
		$43,306,486.50		$3,537,146.50	$4,549,806.86

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
61d	2026 CTE PER PUPIL INCENTIVE	(470.24)	100.00%	(470.24)	0.00
		($470.24)		($470.24)	$0.00
SUBTOTALS		$43,306,016.26		$3,536,676.26	$4,549,806.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,228.20)	25,982,550.79
51e	SPECIAL ED FOUNDATION (SEC 52)	738,922.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,817,624.46
		$30,539,097.25

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,536,676.26	11/20/2026	$4,549,806.86

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82090 ISD: 82

Lincoln Park, School District of the City of

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,073.88

	Amount	Mills	Revenue
Non-Pre TV	335,736,490	18.000	6,043,257
Comm PP TV	25,697,600	6.000	154,186
Assumed Local Revenue			6,197,443

Local Revenue Per GE	1,375.60
Local Revenue Per Membership	1,264.39

State Aid Membership	4,901.52
General ED K-12	4,505.28
Supplemental 2026	4,467.30
Fall 2026	4,502.99
Special ED K-12 Sec 52	396.24
Supplemental 2026	386.27
Fall 2026	390.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	49,921,961.00
Special Ed. Transp. Costs	2,142,522.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,809.49)	18,672,291.42	18.18%	1,697,311.29	1,697,311.29
51c	SPEC ED HEADLEE OBLIGATION	15,793,259.08	18.18%	1,435,607.25	1,435,607.25
22b/51e	DISCRETIONARY PAYMENT	25,615,901.41	18.18%	2,328,485.44	2,328,485.44
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	11,380,747.07	18.18%	1,034,509.91	1,034,509.91
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	748,344.44	18.18%	68,024.51	68,024.51
27l	EDUCATOR COMPENSATION PROGRAM	529,907.91	18.18%	48,150.26	48,187.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,825.27	18.18%	13,160.04	13,169.19
35m(1)	LITERACY SUPPORTS	0.00	0.00%	43,995.24	(43,995.24)
147a	MPSERS NORMAL COST OFFSET	414,541.08	100.00%	0.00	414,541.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,536.80	100.00%	0.00	40,536.80
147c(1)	MPSERS UAAL RATE STABILIZATION	7,859,088.63	18.18%	0.00	1,428,782.31
31d	SCHOOL LUNCH	170,311.70	18.18%	15,481.33	15,481.34
		$81,369,754.81		$6,684,725.27	$8,480,640.88

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	2026 PROP A OBLIGATION	283.35	100.00%	283.35	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	329.14	100.00%	329.14	0.00
61d	2026 CTE PER PUPIL INCENTIVE	4,360.96	100.00%	4,360.96	0.00
35m(1)	2026 LITERACY SUPPORTS	483,996.00	100.00%	0.00	483,996.00
		$488,969.45		$4,973.45	$483,996.00
SUBTOTALS		$81,858,724.26		$6,689,698.72	$8,964,636.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,924.40)	40,206,920.83
51e	SPECIAL ED FOUNDATION (SEC 52)	4,081,272.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,793,259.08
		$60,081,451.91

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$6,689,698.72	11/20/2026	$8,964,636.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,513.24	407.27	0.00	407.27	4,920.51
2026	4,503.18	391.43	0.00	391.43	4,894.61
2027	4,499.42	390.01	0.00	390.01	4,889.43
	4,505.28	396.24	0.00	396.24	4,901.52

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82095 ISD: 82

Livonia Public Schools School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,604.81

	Amount	Mills	Revenue
Non-Pre TV	1,816,514,823	18.000	32,697,267
Comm PP TV	181,161,600	6.000	1,086,970
Assumed Local Revenue			33,784,237

Local Revenue Per GE	2,706.90
Local Revenue Per Membership	2,575.91

State Aid Membership	13,115.45
General ED K-12 (23a: 10.96)	12,480.78
Supplemental 2026 Includes 0.87 Transfers	12,356.75
Fall 2026	12,407.67
Special ED K-12 Sec 52	634.67
Supplemental 2026 Includes 0.13 Transfers	639.50
Fall 2026	621.62
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	42,460,300.00
Special Ed. Transp. Costs	4,356,093.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,924.09)	51,466,206.19	18.18%	4,676,891.59	4,679,664.70
51c	SPEC ED HEADLEE OBLIGATION	15,216,913.55	18.18%	1,383,217.44	1,383,217.44
22b/51e	DISCRETIONARY PAYMENT	49,838,705.43	18.18%	4,529,524.39	4,531,152.26
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	8,258,534.85	18.18%	750,700.82	750,700.82
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	448,825.59	18.18%	40,798.25	40,798.24
22l	DISTRICT TRANSPORTATION COSTS	1,072,078.96	18.18%	0.00	194,903.95
27l	EDUCATOR COMPENSATION PROGRAM	1,417,923.55	18.18%	128,817.01	128,961.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	387,522.35	18.18%	35,207.23	35,244.33
147a	MPSERS NORMAL COST OFFSET	927,811.97	100.00%	0.00	927,811.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	108,277.27	100.00%	0.00	108,277.27
147c(1)	MPSERS UAAL RATE STABILIZATION	16,558,449.59	18.18%	0.00	3,010,326.14
31d	SCHOOL LUNCH	248,256.51	18.18%	22,566.52	22,566.51
		$145,949,505.81		$11,567,723.25	$15,813,625.12

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	2026 PROP A OBLIGATION	29,751.71	100.00%	29,751.71	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	16,290.68	100.00%	16,290.68	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,481.63)	100.00%	(2,481.63)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	295,068.59	100.00%	40,817.38	254,251.21
30d	2026 UNIVERSAL SCHOOL BREAKFAST	107,632.75	100.00%	20,314.12	87,318.63
		$446,262.10		$104,692.26	$341,569.84
SUBTOTALS		$146,395,767.91		$11,672,415.51	$16,155,194.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,593.10)	94,767,810.62
51e	SPECIAL ED FOUNDATION (SEC 52)	6,537,101.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,216,913.55
		$116,521,825.17

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$11,672,415.51	11/20/2026	$16,155,194.96

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	12,556.32	655.27	0.00	655.27	13,211.59
2026	12,472.48	625.34	0.00	625.34	13,097.82
2027	12,413.54	623.41	0.00	623.41	13,036.95
	12,480.78	634.67	0.00	634.67	13,115.45

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82100 ISD: 82

Plymouth-Canton Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,524.04

	Amount	Mills	Revenue
Non-Pre TV	2,219,088,484	18.000	39,943,593
Comm PP TV	134,983,330	6.000	809,900
Assumed Local Revenue			40,753,493

Local Revenue Per GE	2,611.91
Local Revenue Per Membership	2,543.64

State Aid Membership	16,021.70
General ED K-12 (23a: 4.32)	15,602.94
Supplemental 2026	15,487.47
Fall 2026	15,593.02
Special ED K-12 Sec 52	418.76
Supplemental 2026	391.94
Fall 2026	409.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	38,040,197.00
Special Ed. Transp. Costs	7,142,307.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,980.40)	47,751,074.68	18.18%	4,339,847.63	4,341,297.75
51c	SPEC ED HEADLEE OBLIGATION	15,914,108.50	18.18%	1,446,592.46	1,446,592.47
22b/51e	DISCRETIONARY PAYMENT	76,518,960.30	18.18%	6,954,951.85	6,956,195.13
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	7,305,901.24	18.18%	664,106.42	664,106.43
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	531,187.48	18.18%	48,284.94	48,284.94
22l	DISTRICT TRANSPORTATION COSTS	1,268,287.73	18.18%	0.00	230,574.71
27l	EDUCATOR COMPENSATION PROGRAM	1,732,120.95	18.18%	157,375.60	157,523.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	473,393.35	18.18%	43,012.63	43,050.28
147a	MPSERS NORMAL COST OFFSET	963,122.77	100.00%	0.00	963,122.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	127,352.84	100.00%	0.00	127,352.84
147c(1)	MPSERS UAAL RATE STABILIZATION	17,763,912.74	18.18%	0.00	3,229,479.34
31d	SCHOOL LUNCH	382,937.28	18.18%	34,809.00	34,809.00
		$170,732,359.86		$13,688,980.53	$18,242,389.65

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
27h(2)	2025 MENTORING GRANTS	61,045.00	100.00%	0.00	61,045.00
22a	2026 PROP A OBLIGATION	12,443.86	100.00%	12,443.86	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	10,065.44	100.00%	10,065.44	0.00
61d	2026 CTE PER PUPIL INCENTIVE	7,153.53	100.00%	7,153.53	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	363,922.00	100.00%	(78,404.09)	442,326.09
30d	2026 UNIVERSAL SCHOOL BREAKFAST	140,248.06	100.00%	5,425.50	134,822.56
		$594,977.89		($43,215.76)	$638,193.65
SUBTOTALS		$171,327,337.75		$13,645,764.77	$18,880,583.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,688.09)	119,956,806.98
51e	SPECIAL ED FOUNDATION (SEC 52)	4,313,228.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,914,108.50
		$140,184,143.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$13,645,764.77	11/20/2026	$18,880,583.30

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	15,610.01	438.04	0.00	438.04	16,048.05
2026	15,612.02	410.45	0.00	410.45	16,022.47
2027	15,586.79	407.79	0.00	407.79	15,994.58
	15,602.94	418.76	0.00	418.76	16,021.70

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82110 ISD: 82

Redford Union Schools, District No. 1

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,214.83

	Amount	Mills	Revenue
Non-Pre TV	203,399,072	18.000	3,661,183
Comm PP TV	8,765,300	6.000	52,592
Assumed Local Revenue			3,713,775

Local Revenue Per GE	1,717.16
Local Revenue Per Membership	1,579.42

State Aid Membership	2,351.35
General ED K-12	2,162.74
Supplemental 2026	2,127.95
Fall 2026	2,165.19
Special ED K-12 Sec 52	183.97
Supplemental 2026	165.27
Fall 2026	167.03
Special ED K-12 Sec 53	4.64
Supplemental 2026	6.74
Fall 2026	5.05

Special Ed. Costs	17,691,195.00
Special Ed. Transp. Costs	901,470.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,635.41)	8,548,121.30	18.18%	777,024.23	777,024.22
51c	SPEC ED HEADLEE OBLIGATION	5,696,906.77	18.18%	517,848.83	517,848.82
22b/51e	DISCRETIONARY PAYMENT	11,957,013.08	18.18%	1,086,892.49	1,086,892.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,901,188.64	18.18%	263,718.05	263,718.04
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	42,087.86	18.18%	3,825.79	3,825.78
53a(5)	COURT AND STATE AGENCY PLACED PUPI	208,082.96	18.18%	18,914.74	18,914.74
22l	DISTRICT TRANSPORTATION COSTS	90,882.95	18.18%	0.00	16,522.52
27l	EDUCATOR COMPENSATION PROGRAM	254,206.65	18.18%	23,098.57	23,116.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,475.36	18.18%	6,313.11	6,317.51
147a	MPSERS NORMAL COST OFFSET	169,068.02	100.00%	0.00	169,068.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,543.23	100.00%	0.00	25,543.23
147c(1)	MPSERS UAAL RATE STABILIZATION	3,019,277.53	18.18%	0.00	548,904.65
31d	SCHOOL LUNCH	57,512.83	18.18%	5,227.92	5,227.91
		$33,039,367.18		$2,702,863.73	$3,462,924.13

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
61d	2026 CTE PER PUPIL INCENTIVE	7,756.20	100.00%	7,756.20	0.00
31aa	2026 MENTAL HEALTH GRANT - PER PUPIL	(870,032.02)	100.00%	0.00	(870,032.02)
		($862,275.82)		$7,756.20	($870,032.02)
SUBTOTALS		$32,177,091.36		$2,710,619.93	$2,592,892.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,582.84)	18,562,451.38
51e	SPECIAL ED FOUNDATION (SEC 52)	1,894,891.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	47,792.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,696,906.77
		$26,202,041.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,710,619.93	11/20/2026	$2,592,892.11

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,161.98	213.45	3.63	217.08	2,379.06
2026	2,164.76	171.60	5.07	176.67	2,341.43
2027	2,161.47	166.85	5.22	172.07	2,333.54
	2,162.74	183.97	4.64	188.61	2,351.35

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82120 ISD: 82

River Rouge, School District of the City of

FY 2027 Foundation	10,514.00
FY 1995 Foundation	7,115.17

	Amount	Mills	Revenue
Non-Pre TV	102,416,347	18.000	1,843,494
Comm PP TV	5,215,600	6.000	31,294
Assumed Local Revenue			1,874,788

Local Revenue Per GE	668.39
Local Revenue Per Membership	665.19

State Aid Membership	2,818.41
General ED K-12 (23a: 62.00)	2,804.93
Supplemental 2026 Includes 1.00 Transfers	2,684.17
Fall 2026	2,539.73
Special ED K-12 Sec 52	13.48
Supplemental 2026	9.90
Fall 2026	9.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,958,998.00
Special Ed. Transp. Costs	712,393.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,834.81)	17,126,378.39	18.18%	1,612,359.73	1,501,215.86
51c	SPEC ED HEADLEE OBLIGATION	1,062,185.99	18.18%	96,552.71	96,552.70
22b/51e	DISCRETIONARY PAYMENT	10,028,457.45	18.18%	936,460.36	886,713.20
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	6,305,584.81	18.18%	552,874.36	593,480.96
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	252,826.89	18.18%	22,981.96	22,981.97
22l	DISTRICT TRANSPORTATION COSTS	100,162.56	18.18%	0.00	18,209.55
27l	EDUCATOR COMPENSATION PROGRAM	304,700.94	18.18%	28,530.79	26,863.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,275.59	18.18%	7,797.81	7,341.69
35m(1)	LITERACY SUPPORTS	0.00	0.00%	28,089.37	(28,089.37)
147a	MPSERS NORMAL COST OFFSET	101,122.67	100.00%	0.00	101,122.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,852.21	100.00%	0.00	18,852.21
147c(1)	MPSERS UAAL RATE STABILIZATION	2,157,708.28	18.18%	0.00	392,271.37
21h	PARTNERSHIP MODEL DISTRICTS	156,717.00	100.00%	0.00	156,717.00
31d	SCHOOL LUNCH	56,623.29	18.18%	5,147.06	5,147.05
		$37,754,596.07		$3,290,794.15	$3,799,380.70

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	2026 PROP A OBLIGATION	(913,544.78)	100.00%	149,748.92	(1,063,293.70)
22b/51e	2026 DISCRETIONARY PAYMENT	(375,929.10)	100.00%	62,653.09	(438,582.19)
61d	2026 CTE PER PUPIL INCENTIVE	(2,579.26)	100.00%	(2,579.26)	0.00
35m(1)	2026 LITERACY SUPPORTS	309,014.00	100.00%	0.00	309,014.00
		($983,039.14)		$209,822.75	($1,192,861.89)
SUBTOTALS		$36,771,556.93		$3,500,616.90	$2,606,518.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,509.61)	26,673,790.38
20j/m	HOLD HARMLESS PAYMENT 20m PP $122.00	342,201.46
51e	SPECIAL ED FOUNDATION (SEC 52)	138,844.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,062,185.99
		$28,217,021.83

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,500,616.90	11/20/2026	$2,606,518.81

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,993.41	20.46	0.00	20.46	3,013.87
2026	2,805.20	10.39	0.00	10.39	2,815.59
2027	2,616.17	9.60	0.00	9.60	2,625.77
	2,804.93	13.48	0.00	13.48	2,818.41

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82130 ISD: 82

Romulus Community Schools

FY 2027 Foundation	10,553.00
FY 1995 Foundation	7,149.63

	Amount	Mills	Revenue
Non-Pre TV	915,804,806	18.000	16,484,487
Comm PP TV	173,867,100	6.000	1,043,203
Assumed Local Revenue			17,527,690

Local Revenue Per GE	8,895.45
Local Revenue Per Membership	8,474.89

State Aid Membership	2,068.19
General ED K-12	1,970.41
Supplemental 2026	1,959.40
Fall 2026	1,968.16
Special ED K-12 Sec 52	97.78
Supplemental 2026	93.64
Fall 2026	91.99
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	5,155,858.00
Special Ed. Transp. Costs	1,676,611.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,655,897.68	18.18%	241,421.10	241,421.10
22b/51e	DISCRETIONARY PAYMENT	3,774,673.37	18.18%	343,117.81	343,117.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,327,898.07	18.18%	302,505.93	302,505.94
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	38,452.99	18.18%	3,495.38	3,495.37
22l	DISTRICT TRANSPORTATION COSTS	316,235.58	18.18%	0.00	57,491.63
27l	EDUCATOR COMPENSATION PROGRAM	223,593.95	18.18%	20,316.94	20,332.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,108.83	18.18%	5,552.86	5,556.73
35m(1)	LITERACY SUPPORTS	0.00	0.00%	19,937.92	(19,937.92)
147a	MPSERS NORMAL COST OFFSET	115,728.92	100.00%	0.00	115,728.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,368.63	100.00%	0.00	33,368.63
147c(1)	MPSERS UAAL RATE STABILIZATION	2,455,239.11	18.18%	0.00	446,362.47
21h	PARTNERSHIP MODEL DISTRICTS	99,513.00	100.00%	0.00	99,513.00
31d	SCHOOL LUNCH	64,570.94	18.18%	5,869.50	5,869.50
		$13,166,281.07		$942,217.44	$1,654,825.62

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
107a	2024 ADULT ED INNOVATION PROGRAMS	77,500.00	18.18%	7,044.75	7,044.75
27h(2)	2025 MENTORING GRANTS	74,918.00	100.00%	0.00	74,918.00
61d	2026 CTE PER PUPIL INCENTIVE	362.19	100.00%	362.19	0.00
35m(1)	2026 LITERACY SUPPORTS	219,339.00	100.00%	0.00	219,339.00
		$372,119.19		$7,406.94	$301,301.75
SUBTOTALS		$13,538,400.26		$949,624.38	$1,956,127.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,284.55)	2,531,090.17
20j/m	HOLD HARMLESS PAYMENT 20m PP $120.00	236,449.20
51e	SPECIAL ED FOUNDATION (SEC 52)	1,007,134.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,655,897.68
		$6,430,571.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$949,624.38	11/20/2026	$1,956,127.37

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,978.08	108.59	0.00	108.59	2,086.67
2026	1,965.86	92.60	0.00	92.60	2,058.46
2027	1,967.28	92.16	0.00	92.16	2,059.44
	1,970.41	97.78	0.00	97.78	2,068.19

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82140 ISD: 82

South Redford School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,125.61

	Amount	Mills	Revenue
Non-Pre TV	271,955,818	18.000	4,895,205
Comm PP TV	15,027,400	6.000	90,164
Assumed Local Revenue			4,985,369

Local Revenue Per GE	1,298.84
Local Revenue Per Membership	1,270.51

State Aid Membership	3,923.91
General ED K-12 (23a: 0.16)	3,838.32
Supplemental 2026 Includes 1.00 Transfers	3,781.16
Fall 2026	3,844.49
Special ED K-12 Sec 52	85.59
Supplemental 2026	88.34
Fall 2026	85.28
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,413,237.00
Special Ed. Transp. Costs	1,088,848.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,855.10)	19,050,975.44	18.18%	1,731,687.66	1,731,779.67
51c	SPEC ED HEADLEE OBLIGATION	2,601,799.46	18.18%	236,503.57	236,503.57
22b/51e	DISCRETIONARY PAYMENT	16,379,934.01	18.18%	1,488,906.08	1,488,965.92
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,160,105.11	18.18%	378,153.55	378,153.56
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	35,190.98	18.18%	3,198.86	3,198.86
22l	DISTRICT TRANSPORTATION COSTS	134,036.78	18.18%	0.00	24,367.89
27l	EDUCATOR COMPENSATION PROGRAM	424,217.58	18.18%	38,545.89	38,576.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	115,939.81	18.18%	10,535.05	10,542.81
147a	MPSERS NORMAL COST OFFSET	176,994.87	100.00%	0.00	176,994.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,190.23	100.00%	0.00	43,190.23
147c(1)	MPSERS UAAL RATE STABILIZATION	3,356,937.15	18.18%	0.00	610,291.17
31d	SCHOOL LUNCH	49,299.30	18.18%	4,481.31	4,481.30
		$46,528,620.72		$3,892,011.97	$4,747,046.72

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
61d	2026 CTE PER PUPIL INCENTIVE	25,225.98	100.00%	25,225.98	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	253,755.00	100.00%	253,755.00	0.00
		$278,980.98		$278,980.98	$0.00
SUBTOTALS		$46,807,601.70		$4,170,992.95	$4,747,046.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,001.16)	34,549,332.45
51e	SPECIAL ED FOUNDATION (SEC 52)	881,577.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,601,799.46
		$38,032,708.91

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,917,237.95	11/20/2026	$4,747,046.72

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$253,755.00 (for Adjust Year 2026)

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82150 ISD: 82

Taylor School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,966.73

	Amount	Mills	Revenue
Non-Pre TV	956,700,382	18.000	17,220,607
Comm PP TV	86,166,000	6.000	516,996
Assumed Local Revenue			17,737,603

Local Revenue Per GE	3,601.72
Local Revenue Per Membership	3,399.35

State Aid Membership	5,217.94
General ED K-12 (23a: 5.20)	4,924.76
Supplemental 2026	4,798.05
Fall 2026	4,840.72
Special ED K-12 Sec 52	293.18
Supplemental 2026	309.11
Fall 2026	310.93
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	20,654,727.00
Special Ed. Transp. Costs	2,919,601.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,567.38)	13,396,434.80	18.18%	1,217,286.13	1,218,185.72
51c	SPEC ED HEADLEE OBLIGATION	7,965,983.11	18.18%	724,107.86	724,107.87
22b/51e	DISCRETIONARY PAYMENT	22,610,740.61	18.18%	2,054,987.72	2,055,644.92
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	9,588,714.96	18.18%	871,614.19	871,614.19
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	250,772.04	18.18%	22,795.18	22,795.18
22l	DISTRICT TRANSPORTATION COSTS	597,442.54	18.18%	0.00	108,615.05
27l	EDUCATOR COMPENSATION PROGRAM	564,116.37	18.18%	51,250.47	51,305.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	154,174.53	18.18%	14,007.36	14,021.57
35m(1)	LITERACY SUPPORTS	0.00	0.00%	47,800.86	(47,800.86)
147a	MPSERS NORMAL COST OFFSET	422,501.05	100.00%	0.00	422,501.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,452.33	100.00%	0.00	48,452.33
147c(1)	MPSERS UAAL RATE STABILIZATION	7,669,828.58	18.18%	0.00	1,394,374.84
21h	PARTNERSHIP MODEL DISTRICTS	97,779.00	100.00%	0.00	97,779.00
31d	SCHOOL LUNCH	136,018.67	18.18%	12,364.10	12,364.09
		$63,502,958.59		$5,016,213.87	$6,993,960.84

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	2026 PROP A OBLIGATION	286,859.98	100.00%	286,859.98	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	13,470.90	100.00%	13,470.90	0.00
61d	2026 CTE PER PUPIL INCENTIVE	4,143.23	100.00%	4,143.23	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	605,231.00	100.00%	605,231.00	0.00
35m(1)	2026 LITERACY SUPPORTS	525,862.00	100.00%	0.00	525,862.00
		$1,435,567.11		$909,705.11	$525,862.00
SUBTOTALS		$64,938,525.70		$5,925,918.98	$7,519,822.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,698.28)	32,987,421.41
51e	SPECIAL ED FOUNDATION (SEC 52)	3,019,754.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,965,983.11
		$43,973,158.52

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,320,687.98	11/20/2026	$7,519,822.84

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$605,231.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	5,048.84	259.16	0.00	259.16	5,308.00
2026	4,883.79	309.63	0.00	309.63	5,193.42
2027	4,841.65	310.75	0.00	310.75	5,152.40
	4,924.76	293.18	0.00	293.18	5,217.94

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82155 ISD: 82

Trenton Public Schools

FY 2027 Foundation	10,431.00
FY 1995 Foundation	7,042.11

	Amount	Mills	Revenue
Non-Pre TV	208,315,981	18.000	3,749,688
Comm PP TV	7,132,100	6.000	42,793
Assumed Local Revenue			3,792,481

Local Revenue Per GE	1,502.93
Local Revenue Per Membership	1,465.66

State Aid Membership	2,587.55
General ED K-12	2,523.39
Supplemental 2026	2,501.06
Fall 2026	2,517.57
Special ED K-12 Sec 52	64.16
Supplemental 2026	60.04
Fall 2026	60.35
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	9,811,056.00
Special Ed. Transp. Costs	651,871.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,034.34)	13,026,606.47	18.18%	1,184,118.53	1,184,118.53
51c	SPEC ED HEADLEE OBLIGATION	3,266,340.68	18.18%	296,910.37	296,910.37
22b/51e	DISCRETIONARY PAYMENT	9,832,680.00	18.18%	893,790.61	893,790.61
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,556,855.30	18.18%	141,518.15	141,518.14
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	32,967.21	18.18%	2,996.72	2,996.72
22l	DISTRICT TRANSPORTATION COSTS	118,369.75	18.18%	0.00	21,519.62
27l	EDUCATOR COMPENSATION PROGRAM	279,742.45	18.18%	25,418.89	25,438.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,454.37	18.18%	6,947.29	6,952.11
147a	MPSERS NORMAL COST OFFSET	185,484.85	100.00%	0.00	185,484.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,937.54	100.00%	0.00	20,937.54
147c(1)	MPSERS UAAL RATE STABILIZATION	2,933,585.16	18.18%	0.00	533,325.78
31d	SCHOOL LUNCH	47,837.67	18.18%	4,348.44	4,348.45
		$31,377,861.45		$2,556,049.00	$3,317,341.01

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
61d	2026 CTE PER PUPIL INCENTIVE	4,263.73	100.00%	4,263.73	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	46,263.54	100.00%	0.00	46,263.54
30d	2026 UNIVERSAL SCHOOL BREAKFAST	8,378.24	100.00%	0.00	8,378.24
		$58,905.51		$4,263.73	$54,641.78
SUBTOTALS		$31,436,766.96		$2,560,312.73	$3,371,982.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,671.07)	21,880,491.33
20j/m	HOLD HARMLESS PAYMENT 20m PP $126.00	317,947.14
51e	SPECIAL ED FOUNDATION (SEC 52)	660,848.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,266,340.68
		$26,125,627.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,560,312.73	11/20/2026	$3,371,982.79

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,534.67	70.93	0.00	70.93	2,605.60
2026	2,519.59	61.23	0.00	61.23	2,580.82
2027	2,515.92	60.32	0.00	60.32	2,576.24
	2,523.39	64.16	0.00	64.16	2,587.55

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82160 ISD: 82

Wayne-Westland Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,895.48

	Amount	Mills	Revenue
Non-Pre TV	1,240,184,212	18.000	22,323,316
Comm PP TV	74,951,200	6.000	449,707
Assumed Local Revenue			22,773,023

Local Revenue Per GE	2,571.43
Local Revenue Per Membership	2,411.50

State Aid Membership	9,443.51
General ED K-12 (23a: 15.04)	8,856.17
Supplemental 2026	8,679.88
Fall 2026	8,728.09
Special ED K-12 Sec 52	587.34
Supplemental 2026	565.37
Fall 2026	573.86
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	41,068,213.00
Special Ed. Transp. Costs	4,951,202.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,483.98)	32,900,999.97	18.18%	2,988,012.91	2,993,388.88
51c	SPEC ED HEADLEE OBLIGATION	15,237,639.49	18.18%	1,385,101.43	1,385,101.43
22b/51e	DISCRETIONARY PAYMENT	41,594,131.81	18.18%	3,778,893.21	3,782,919.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	12,378,482.32	18.18%	1,125,204.04	1,125,204.05
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	499,512.92	18.18%	45,405.72	45,405.73
22l	DISTRICT TRANSPORTATION COSTS	782,027.23	18.18%	0.00	142,172.55
27l	EDUCATOR COMPENSATION PROGRAM	1,020,946.69	18.18%	92,719.35	92,888.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	279,027.49	18.18%	25,341.30	25,385.90
147a	MPSERS NORMAL COST OFFSET	866,956.95	100.00%	0.00	866,956.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	119,042.22	100.00%	0.00	119,042.22
147c(1)	MPSERS UAAL RATE STABILIZATION	14,128,947.40	18.18%	0.00	2,568,642.64
31d	SCHOOL LUNCH	291,889.64	18.18%	26,532.77	26,532.77
		$120,099,604.13		$9,467,210.73	$13,173,641.83

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
	2024 SUPPLEMENTAL REIMB		(137,500.00)	100.00%	(68,750.00)	(68,750.00)
	2024 Deferred Adjustment		(1,375,000.00)	0.00%	0.00	0.00
	2026 Dec	-68,750.00				
	2027 Jan	-68,750.00				
	2027 Feb	-68,750.00				
	2027 Mar	-68,750.00				
	2027 Apr	-68,750.00				
	2027 May	-68,750.00				
	2027 Jun	-68,750.00				
	2027 Jul	-68,750.00				
	2027 Aug	-68,750.00				
	2027 Oct	-756,250.00				
27h(2)	2025 MENTORING GRANTS		60,027.00	100.00%	0.00	60,027.00
22a	2026 PROP A OBLIGATION		24,515.10	100.00%	24,515.10	0.00
22b/51e	2026 DISCRETIONARY PAYMENT		17,431.65	100.00%	17,431.65	0.00
61d	2026 CTE PER PUPIL INCENTIVE		(3,695.60)	100.00%	(3,695.60)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS		1,252,802.00	100.00%	0.00	1,252,802.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN		200.00	100.00%	200.00	0.00
			($161,219.85)		($30,298.85)	$1,244,079.00
SUBTOTALS			$119,938,384.28		$9,436,911.88	$14,417,720.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,728.57)	68,445,529.78
51e	SPECIAL ED FOUNDATION (SEC 52)	6,049,602.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,237,639.49
		$89,732,771.27

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$9,436,911.88	11/20/2026	$14,417,720.83

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	9,024.32	609.70	0.00	609.70	9,634.02
2026	8,805.87	579.32	0.00	579.32	9,385.19
2027	8,738.31	573.01	0.00	573.01	9,311.32
	8,856.17	587.34	0.00	587.34	9,443.51

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82170 ISD: 82

Wyandotte, School District of the City of

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,035.72

	Amount	Mills	Revenue
Non-Pre TV	260,631,554	18.000	4,691,368
Comm PP TV	6,828,500	6.000	40,971
Assumed Local Revenue			4,732,339

Local Revenue Per GE	1,343.28
Local Revenue Per Membership	1,141.60

State Aid Membership	4,145.35
General ED K-12 (23a: 0.80)	3,522.96
Supplemental 2026	3,419.56
Fall 2026	3,456.07
Special ED K-12 Sec 52	622.39
Supplemental 2026	622.88
Fall 2026	612.78
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	38,439,738.00
Special Ed. Transp. Costs	1,736,830.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,894.12)	16,142,490.34	18.18%	1,467,233.96	1,467,470.78
51c	SPEC ED HEADLEE OBLIGATION	12,222,084.65	18.18%	1,110,987.49	1,110,987.50
22b/51e	DISCRETIONARY PAYMENT	21,822,292.95	18.18%	1,983,521.13	1,983,771.73
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,857,325.50	18.18%	441,530.89	441,530.89
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	128,611.98	18.18%	11,690.83	11,690.83
27l	EDUCATOR COMPENSATION PROGRAM	448,157.66	18.18%	40,719.44	40,755.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	122,482.70	18.18%	11,129.11	11,138.24
35m(1)	LITERACY SUPPORTS	0.00	0.00%	35,550.08	(35,550.08)
147a	MPSERS NORMAL COST OFFSET	355,922.77	100.00%	0.00	355,922.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,264.18	100.00%	0.00	57,264.18
147c(1)	MPSERS UAAL RATE STABILIZATION	6,325,280.14	18.18%	0.00	1,149,935.93
31d	SCHOOL LUNCH	119,884.11	18.18%	10,897.47	10,897.46
		$62,601,796.98		$5,113,260.40	$6,605,815.85

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	30,126.00	100.00%	0.00	30,126.00
22a	2026 PROP A OBLIGATION	3,374.40	100.00%	3,374.40	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	3,349.21	100.00%	3,349.21	0.00
61d	2026 CTE PER PUPIL INCENTIVE	716.73	100.00%	716.73	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	42,677.62	100.00%	0.00	42,677.62
30d	2026 UNIVERSAL SCHOOL BREAKFAST	19,146.40	100.00%	0.00	19,146.40
35m(1)	2026 LITERACY SUPPORTS	391,090.00	100.00%	0.00	391,090.00
		$496,880.36		$7,840.34	$489,040.02
SUBTOTALS		$63,098,677.34		$5,121,100.74	$7,094,855.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,956.72)	31,554,166.29
51e	SPECIAL ED FOUNDATION (SEC 52)	6,410,617.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,222,084.65
		$50,186,867.94

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,121,100.74	11/20/2026	$7,094,855.87

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,627.23	637.69	0.00	637.69	4,264.92
2026	3,488.44	615.68	0.00	615.68	4,104.12
2027	3,453.22	613.79	0.00	613.79	4,067.01
	3,522.96	622.39	0.00	622.39	4,145.35

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82180 ISD: 82

Flat Rock Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,943.30

	Amount	Mills	Revenue
Non-Pre TV	112,465,227	18.000	2,024,374
Comm PP TV	8,952,705	6.000	53,716
Assumed Local Revenue			2,078,090

Local Revenue Per GE	1,250.94
Local Revenue Per Membership	1,233.35

State Aid Membership	1,684.91
General ED K-12	1,661.22
Supplemental 2026	1,600.27
Fall 2026	1,638.83
Special ED K-12 Sec 52	23.69
Supplemental 2026	26.06
Fall 2026	24.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,582,310.00
Special Ed. Transp. Costs	569,764.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,709.95)	7,935,841.85	18.18%	721,368.02	721,368.03
51c	SPEC ED HEADLEE OBLIGATION	1,140,104.89	18.18%	103,635.53	103,635.54
22b/51e	DISCRETIONARY PAYMENT	7,340,644.60	18.18%	667,264.59	667,264.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,763,592.78	18.18%	160,310.58	160,310.59
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	29,584.69	18.18%	2,689.25	2,689.25
22l	DISTRICT TRANSPORTATION COSTS	187,768.30	18.18%	0.00	34,136.28
27l	EDUCATOR COMPENSATION PROGRAM	182,157.19	18.18%	16,551.77	16,564.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,784.05	18.18%	4,523.80	4,526.94
35m(1)	LITERACY SUPPORTS	0.00	0.00%	16,806.23	(16,806.23)
147a	MPSERS NORMAL COST OFFSET	102,624.25	100.00%	0.00	102,624.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,625.09	100.00%	0.00	7,625.09
147c(1)	MPSERS UAAL RATE STABILIZATION	1,734,229.47	18.18%	0.00	315,282.92
31d	SCHOOL LUNCH	37,480.32	18.18%	3,406.96	3,406.96
		$20,511,437.48		$1,696,556.73	$2,122,628.63

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
61d	2026 CTE PER PUPIL INCENTIVE	(3,457.98)	100.00%	(3,457.98)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	17,533.08	100.00%	0.00	17,533.08
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,624.14	100.00%	63.12	3,561.02
35m(1)	2026 LITERACY SUPPORTS	184,887.00	100.00%	0.00	184,887.00
		$202,586.24		($3,394.86)	$205,981.10
SUBTOTALS		$20,714,023.72		$1,693,161.87	$2,328,609.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,049.06)	15,032,479.45
51e	SPECIAL ED FOUNDATION (SEC 52)	244,007.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,140,104.89
		$16,416,591.34

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,693,161.87	11/20/2026	$2,328,609.73

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,706.83	21.58	0.00	21.58	1,728.41
2026	1,641.87	24.57	0.00	24.57	1,666.44
2027	1,634.97	24.92	0.00	24.92	1,659.89
	1,661.22	23.69	0.00	23.69	1,684.91

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82230 ISD: 82

Crestwood School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,745.34

	Amount	Mills	Revenue
Non-Pre TV	301,326,580	18.000	5,423,878
Comm PP TV	9,847,700	6.000	59,086
Assumed Local Revenue			5,482,964

Local Revenue Per GE	1,540.60
Local Revenue Per Membership	1,517.35

State Aid Membership	3,613.51
General ED K-12	3,558.98
Supplemental 2026	3,502.47
Fall 2026	3,517.34
Special ED K-12 Sec 52	54.53
Supplemental 2026	51.11
Fall 2026	54.24
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,778,442.00
Special Ed. Transp. Costs	1,270,550.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,227.99)	15,277,884.14	18.18%	1,388,759.67	1,388,759.67
51c	SPEC ED HEADLEE OBLIGATION	2,834,246.68	18.18%	257,633.02	257,633.03
22b/51e	DISCRETIONARY PAYMENT	16,458,304.27	18.18%	1,496,059.86	1,496,059.86
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	6,731,674.18	18.18%	611,909.18	611,909.19
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	483,464.49	18.18%	43,946.92	43,946.92
22l	DISTRICT TRANSPORTATION COSTS	204,867.98	18.18%	0.00	37,245.00
27l	EDUCATOR COMPENSATION PROGRAM	390,659.94	18.18%	35,497.45	35,524.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	106,768.42	18.18%	9,701.88	9,708.62
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,766.91	(2,766.91)
147a	MPSERS NORMAL COST OFFSET	195,339.21	100.00%	0.00	195,339.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,355.66	100.00%	0.00	33,355.66
147c(1)	MPSERS UAAL RATE STABILIZATION	4,092,673.89	18.18%	0.00	744,048.11
31d	SCHOOL LUNCH	100,801.66	18.18%	9,162.87	9,162.87
		$46,910,040.52		$3,855,437.76	$4,859,925.76

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
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	10,625.00	100.00%	10,625.00	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	30,000.00	100.00%	0.00	30,000.00
27h(2)	2025 MENTORING GRANTS	59,066.00	100.00%	0.00	59,066.00
22a	2026 PROP A OBLIGATION	214,908.16	100.00%	214,908.16	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(12.11)	100.00%	(12.11)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,191.28	100.00%	1,191.28	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	880,200.00	100.00%	880,200.00	0.00
35m(1)	2026 LITERACY SUPPORTS	30,439.00	100.00%	0.00	30,439.00
		$1,226,417.33		$1,106,912.33	$119,505.00
SUBTOTALS		$48,136,457.85		$4,962,350.09	$4,979,430.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,759.40)	31,174,529.41
51e	SPECIAL ED FOUNDATION (SEC 52)	561,659.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,834,246.68
		$34,570,435.09

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,082,150.09	11/20/2026	$4,979,430.76

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$880,200.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,630.67	55.29	0.00	55.29	3,685.96
2026	3,530.41	54.38	0.00	54.38	3,584.79
2027	3,515.85	53.93	0.00	53.93	3,569.78
	3,558.98	54.53	0.00	54.53	3,613.51

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82240 ISD: 82

Westwood Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,909.15

	Amount	Mills	Revenue
Non-Pre TV	236,796,639	18.000	4,262,340
Comm PP TV	8,429,700	6.000	50,578
Assumed Local Revenue			4,312,918

Local Revenue Per GE	3,070.74
Local Revenue Per Membership	2,946.20

State Aid Membership	1,463.89
General ED K-12	1,404.52
Supplemental 2026	1,359.75
Fall 2026	1,382.23
Special ED K-12 Sec 52	59.37
Supplemental 2026	60.36
Fall 2026	56.30
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,380,269.00
Special Ed. Transp. Costs	1,381,942.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,962.95)	4,337,432.88	18.18%	394,272.65	394,272.65
51c	SPEC ED HEADLEE OBLIGATION	1,940,338.60	18.18%	176,376.78	176,376.78
22b/51e	DISCRETIONARY PAYMENT	6,427,718.38	18.18%	584,279.60	584,279.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,360,508.90	18.18%	305,470.26	305,470.26
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	252,149.15	18.18%	22,920.36	22,920.36
22l	DISTRICT TRANSPORTATION COSTS	107,171.02	18.18%	0.00	19,483.69
27l	EDUCATOR COMPENSATION PROGRAM	158,262.52	18.18%	14,380.58	14,391.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,253.57	18.18%	3,930.38	3,933.12
147a	MPSERS NORMAL COST OFFSET	104,659.36	100.00%	0.00	104,659.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,080.05	100.00%	0.00	11,080.05
147c(1)	MPSERS UAAL RATE STABILIZATION	1,558,553.07	18.18%	0.00	283,344.95
31d	SCHOOL LUNCH	45,242.99	18.18%	4,112.59	4,112.59
		$18,346,370.49		$1,505,743.20	$1,924,324.96

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	2026 PROP A OBLIGATION	31,514.44	100.00%	31,514.44	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	5.71	100.00%	5.71	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,490.33)	100.00%	(1,490.33)	0.00
		$30,029.82		$30,029.82	$0.00
SUBTOTALS		$18,376,400.31		$1,535,773.02	$1,924,324.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,229.26)	10,153,640.26
51e	SPECIAL ED FOUNDATION (SEC 52)	611,511.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,940,338.60
		$12,705,489.86

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,535,773.02	11/20/2026	$1,924,324.96

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,446.85	64.50	0.00	64.50	1,511.35
2026	1,386.72	56.91	0.00	56.91	1,443.63
2027	1,379.98	56.71	0.00	56.71	1,436.69
	1,404.52	59.37	0.00	59.37	1,463.89

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82250 ISD: 82

Ecorse Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,818.18

	Amount	Mills	Revenue
Non-Pre TV	79,988,745	18.000	1,439,797
Comm PP TV	1,436,100	6.000	8,617
Assumed Local Revenue			1,448,414

Local Revenue Per GE	1,213.17
Local Revenue Per Membership	1,184.49

State Aid Membership	1,222.82
General ED K-12 (23a: 0.32)	1,193.91
Supplemental 2026	1,212.37
Fall 2026	1,191.50
Special ED K-12 Sec 52	28.91
Supplemental 2026	23.63
Fall 2026	29.50
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	965,174.00
Special Ed. Transp. Costs	305,736.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,633.69)	5,666,168.81	18.18%	515,102.66	515,006.83
51c	SPEC ED HEADLEE OBLIGATION	491,461.55	18.18%	44,673.85	44,673.86
22b/51e	DISCRETIONARY PAYMENT	5,480,461.40	18.18%	498,210.62	498,137.26
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,653,848.56	18.18%	241,234.83	241,234.84
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	160,351.43	18.18%	14,575.94	14,575.95
22l	DISTRICT TRANSPORTATION COSTS	141,921.30	18.18%	0.00	25,801.29
27l	EDUCATOR COMPENSATION PROGRAM	132,200.21	18.18%	12,013.30	12,020.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,130.68	18.18%	3,283.38	3,285.18
147a	MPSERS NORMAL COST OFFSET	46,952.67	100.00%	0.00	46,952.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,789.68	100.00%	0.00	17,789.68
147c(1)	MPSERS UAAL RATE STABILIZATION	883,139.60	18.18%	0.00	160,554.78
21h	PARTNERSHIP MODEL DISTRICTS	116,725.00	100.00%	0.00	116,725.00
31d	SCHOOL LUNCH	41,068.13	18.18%	3,733.09	3,733.10
		$15,868,219.02		$1,332,827.67	$1,700,491.14

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
22a	2026 PROP A OBLIGATION	(77,144.41)	100.00%	(77,144.41)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	15.37	100.00%	15.37	0.00
61d	2026 CTE PER PUPIL INCENTIVE	12,465.70	100.00%	12,465.70	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	95,000.00	100.00%	0.00	95,000.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	180,000.00	100.00%	180,000.00	0.00
		$216,336.66		$115,336.66	$101,000.00
SUBTOTALS		$16,084,555.68		$1,448,164.33	$1,801,491.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,086.83)	10,848,857.21
51e	SPECIAL ED FOUNDATION (SEC 52)	297,773.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	491,461.55
		$11,638,091.76

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,268,164.33	11/20/2026	$1,801,491.14

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$180,000.00	(for Adjust Year 2026)

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82290 ISD: 82

Gibraltar School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,317.64

	Amount	Mills	Revenue
Non-Pre TV	223,483,463	18.000	4,022,702
Comm PP TV	6,643,400	6.000	39,860
Assumed Local Revenue			4,062,562

Local Revenue Per GE	1,125.06
Local Revenue Per Membership	1,095.12

State Aid Membership	3,709.70
General ED K-12	3,610.96
Supplemental 2026	3,575.78
Fall 2026	3,614.87
Special ED K-12 Sec 52	98.74
Supplemental 2026	107.16
Fall 2026	97.80
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,596,779.00
Special Ed. Transp. Costs	1,157,707.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,222.52)	15,664,282.44	18.18%	1,423,883.27	1,423,883.28
51c	SPEC ED HEADLEE OBLIGATION	2,702,805.90	18.18%	245,685.06	245,685.05
22b/51e	DISCRETIONARY PAYMENT	18,483,080.90	18.18%	1,680,112.05	1,680,112.06
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,418,976.63	18.18%	219,884.98	219,884.97
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	25,484.26	18.18%	2,316.52	2,316.52
22l	DISTRICT TRANSPORTATION COSTS	348,693.78	18.18%	0.00	63,392.53
27l	EDUCATOR COMPENSATION PROGRAM	401,059.13	18.18%	36,442.37	36,470.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,610.55	18.18%	9,960.13	9,967.07
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,820.72	(2,820.72)
147a	MPSERS NORMAL COST OFFSET	246,400.37	100.00%	0.00	246,400.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,821.40	100.00%	0.00	13,821.40
147c(1)	MPSERS UAAL RATE STABILIZATION	3,861,808.40	18.18%	0.00	702,076.77
31d	SCHOOL LUNCH	72,723.27	18.18%	6,610.55	6,610.54
		$44,348,747.03		$3,627,715.65	$4,647,800.02

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
61d	2026 CTE PER PUPIL INCENTIVE	(8,386.74)	100.00%	(8,386.74)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	62,701.88	100.00%	0.00	62,701.88
30d	2026 UNIVERSAL SCHOOL BREAKFAST	25,070.85	100.00%	0.00	25,070.85
35m(1)	2026 LITERACY SUPPORTS	31,031.00	100.00%	0.00	31,031.00
		$110,416.99		($8,386.74)	$118,803.73
SUBTOTALS		$44,459,164.02		$3,619,328.91	$4,766,603.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,174.94)	33,130,341.34
51e	SPECIAL ED FOUNDATION (SEC 52)	1,017,022.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,702,805.90
		$36,850,169.24

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,619,328.91	11/20/2026	$4,766,603.75

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82300 ISD: 82

Grosse Ile Township Schools

FY 2027 Foundation	10,481.00
FY 1995 Foundation	7,085.63

	Amount	Mills	Revenue
Non-Pre TV	81,879,525	18.000	1,473,831
Comm PP TV	2,962,300	6.000	17,774
Assumed Local Revenue			1,491,605

Local Revenue Per GE	1,021.09
Local Revenue Per Membership	1,009.88

State Aid Membership	1,477.01
General ED K-12	1,460.80
Supplemental 2026	1,461.05
Fall 2026	1,439.05
Special ED K-12 Sec 52	16.21
Supplemental 2026	16.27
Fall 2026	14.52
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,154,071.00
Special Ed. Transp. Costs	303,386.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,490.12)	8,108,962.14	18.18%	740,974.90	733,234.42
51c	SPEC ED HEADLEE OBLIGATION	829,995.37	18.18%	75,446.58	75,446.58
22b/51e	DISCRETIONARY PAYMENT	5,612,632.59	18.18%	512,451.46	507,925.14
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	403,708.50	18.18%	36,697.10	36,697.11
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,958.16	18.18%	268.90	268.89
22l	DISTRICT TRANSPORTATION COSTS	173,864.64	18.18%	0.00	31,608.59
27l	EDUCATOR COMPENSATION PROGRAM	159,680.93	18.18%	14,573.81	14,456.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,641.23	18.18%	3,983.20	3,950.78
22d(6)	ISOLATED DISTRICTS - OTHER	611,300.00	18.18%	55,567.17	55,567.17
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,543.39	(1,543.39)
147a	MPSERS NORMAL COST OFFSET	85,170.86	100.00%	0.00	85,170.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,893.21	100.00%	0.00	14,893.21
147c(1)	MPSERS UAAL RATE STABILIZATION	1,459,172.32	18.18%	0.00	265,277.53
31d	SCHOOL LUNCH	35,248.86	18.18%	3,204.12	3,204.12
		$17,541,228.81		$1,444,710.63	$1,826,157.19

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
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,017.58	100.00%	1,017.58	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	40,167.22	100.00%	0.00	40,167.22
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,461.24	100.00%	0.00	3,461.24
35m(1)	2026 LITERACY SUPPORTS	16,979.00	100.00%	0.00	16,979.00
		$76,875.04		$16,267.58	$60,607.46
SUBTOTALS		$17,618,103.85		$1,460,978.21	$1,886,764.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,154.91)	13,373,492.53
20j/m	HOLD HARMLESS PAYMENT 20m PP $124.00	181,139.20
51e	SPECIAL ED FOUNDATION (SEC 52)	166,963.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	829,995.37
		$14,551,590.10

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,460,978.21	11/20/2026	$1,886,764.65

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,482.82	15.81	0.00	15.81	1,498.63
2026	1,458.34	18.12	0.00	18.12	1,476.46
2027	1,441.25	14.70	0.00	14.70	1,455.95
	1,460.80	16.21	0.00	16.21	1,477.01

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82320 ISD: 82

Harper Woods, The School District of the City of

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,507.61

	Amount	Mills	Revenue
Non-Pre TV	77,786,834	18.000	1,400,163
Comm PP TV	4,180,000	6.000	25,080
Assumed Local Revenue			1,425,243

Local Revenue Per GE	506.51
Local Revenue Per Membership	499.19

State Aid Membership	2,855.13
General ED K-12 (23a: 61.52)	2,813.85
Supplemental 2026	2,498.01
Fall 2026	2,531.51
Special ED K-12 Sec 52	41.28
Supplemental 2026	40.64
Fall 2026	44.18
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,016,049.00
Special Ed. Transp. Costs	477,779.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $6,000.81)	17,133,092.66	18.18%	1,550,692.58	1,564,103.67
51c	SPEC ED HEADLEE OBLIGATION	1,199,441.48	18.18%	109,029.23	109,029.23
22b/51e	DISCRETIONARY PAYMENT	10,849,503.18	18.18%	982,299.06	990,140.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	7,382,535.30	18.18%	671,072.46	671,072.46
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	110,625.09	18.18%	10,055.82	10,055.82
22l	DISTRICT TRANSPORTATION COSTS	15,129.37	18.18%	0.00	2,750.52
27l	EDUCATOR COMPENSATION PROGRAM	308,670.77	18.18%	27,935.98	28,180.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,360.56	18.18%	7,635.24	7,701.51
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,399.21	(2,399.21)
147a	MPSERS NORMAL COST OFFSET	92,891.59	100.00%	0.00	92,891.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,962.19	100.00%	0.00	18,962.19
147c(1)	MPSERS UAAL RATE STABILIZATION	1,947,022.88	18.18%	0.00	353,968.76
21h	PARTNERSHIP MODEL DISTRICTS	97,233.00	100.00%	0.00	97,233.00
31d	SCHOOL LUNCH	55,918.75	18.18%	5,083.01	5,083.02
		$39,295,386.82		$3,366,202.59	$3,948,773.55

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	2026 PROP A OBLIGATION	184,742.24	100.00%	184,742.24	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	100,893.28	100.00%	100,893.28	0.00
61d	2026 CTE PER PUPIL INCENTIVE	9,040.50	100.00%	9,040.50	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	124,000.00	100.00%	0.00	124,000.00
35m(1)	2026 LITERACY SUPPORTS	26,394.00	100.00%	0.00	26,394.00
		$445,070.02		$294,676.02	$150,394.00
SUBTOTALS		$39,740,456.84		$3,660,878.61	$4,099,167.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,793.49)	27,557,411.84
51e	SPECIAL ED FOUNDATION (SEC 52)	425,184.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,199,441.48
		$29,182,037.32

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,660,878.61	11/20/2026	$4,099,167.55

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,982.42	36.82	0.00	36.82	3,019.24
2026	2,869.46	43.19	0.00	43.19	2,912.65
2027	2,589.68	43.83	0.00	43.83	2,633.51
	2,813.85	41.28	0.00	41.28	2,855.13

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82340 ISD: 82

Huron School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,583.74

	Amount	Mills	Revenue
Non-Pre TV	229,402,577	18.000	4,129,246
Comm PP TV	33,537,610	6.000	201,226
Assumed Local Revenue			4,330,472

Local Revenue Per GE	1,767.53
Local Revenue Per Membership	1,705.58

State Aid Membership	2,539.00
General ED K-12	2,450.01
Supplemental 2026	2,438.22
Fall 2026	2,449.36
Special ED K-12 Sec 52	88.99
Supplemental 2026	88.91
Fall 2026	90.13
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,430,594.00
Special Ed. Transp. Costs	727,411.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,878.16)	9,846,648.24	18.18%	895,060.33	895,060.32
51c	SPEC ED HEADLEE OBLIGATION	2,352,254.68	18.18%	213,819.95	213,819.95
22b/51e	DISCRETIONARY PAYMENT	11,974,585.58	18.18%	1,088,489.83	1,088,489.83
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,556,855.30	18.18%	141,518.15	141,518.14
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	21,932.82	18.18%	1,993.69	1,993.70
22l	DISTRICT TRANSPORTATION COSTS	299,680.81	18.18%	0.00	54,481.97
27l	EDUCATOR COMPENSATION PROGRAM	274,493.66	18.18%	24,941.96	24,960.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,019.86	18.18%	6,816.93	6,821.68
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,121.42	(2,121.42)
147a	MPSERS NORMAL COST OFFSET	184,693.44	100.00%	0.00	184,693.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,389.49	100.00%	0.00	20,389.49
147c(1)	MPSERS UAAL RATE STABILIZATION	2,969,568.76	18.18%	0.00	539,867.60
31d	SCHOOL LUNCH	58,054.34	18.18%	5,277.14	5,277.14
		$29,634,176.98		$2,380,039.40	$3,175,252.83

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
61d	2026 CTE PER PUPIL INCENTIVE	(1,038.83)	100.00%	(1,038.83)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	67,261.86	100.00%	0.00	67,261.86
30d	2026 UNIVERSAL SCHOOL BREAKFAST	11,643.04	100.00%	0.00	11,643.04
35m(1)	2026 LITERACY SUPPORTS	23,338.00	100.00%	0.00	23,338.00
		$101,204.07		($1,038.83)	$102,242.90
SUBTOTALS		$29,735,381.05		$2,379,000.57	$3,277,495.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,532.47)	20,904,636.82
51e	SPECIAL ED FOUNDATION (SEC 52)	916,597.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,352,254.68
		$24,173,488.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,379,000.57	11/20/2026	$3,277,495.73

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,452.77	87.06	0.00	87.06	2,539.83
2026	2,449.02	89.89	0.00	89.89	2,538.91
2027	2,448.25	90.01	0.00	90.01	2,538.26
	2,450.01	88.99	0.00	88.99	2,539.00

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82365 ISD: 82

Woodhaven-Brownstown School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,648.35

	Amount	Mills	Revenue
Non-Pre TV	494,264,004	18.000	8,896,752
Comm PP TV	36,424,000	6.000	218,544
Assumed Local Revenue			9,115,296

Local Revenue Per GE	1,754.20
Local Revenue Per Membership	1,681.89

State Aid Membership	5,419.66
General ED K-12	5,196.28
Supplemental 2026	5,193.40
Fall 2026	5,200.05
Special ED K-12 Sec 52	223.38
Supplemental 2026	219.95
Fall 2026	219.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	17,943,888.00
Special Ed. Transp. Costs	1,424,542.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,966.46)	21,496,864.60	18.18%	1,954,064.99	1,954,064.99
51c	SPEC ED HEADLEE OBLIGATION	6,137,540.84	18.18%	557,902.46	557,902.46
22b/51e	DISCRETIONARY PAYMENT	25,210,319.02	18.18%	2,291,618.00	2,291,618.00
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,700,983.86	18.18%	427,319.43	427,319.44
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	189,012.21	18.18%	17,181.21	17,181.21
22l	DISTRICT TRANSPORTATION COSTS	616,452.39	18.18%	0.00	112,071.04
27l	EDUCATOR COMPENSATION PROGRAM	585,924.51	18.18%	53,240.23	53,280.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	160,134.75	18.18%	14,551.19	14,561.31
35m(1)	LITERACY SUPPORTS	0.00	0.00%	38,657.86	(38,657.86)
147a	MPSERS NORMAL COST OFFSET	375,315.62	100.00%	0.00	375,315.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	46,544.99	100.00%	0.00	46,544.99
147c(1)	MPSERS UAAL RATE STABILIZATION	6,357,005.84	18.18%	0.00	1,155,703.66
31d	SCHOOL LUNCH	143,063.02	18.18%	13,004.43	13,004.43
		$66,019,161.65		$5,367,539.80	$6,979,910.14

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
61d	2026 CTE PER PUPIL INCENTIVE	(3,165.83)	100.00%	(3,165.83)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	63,917.30	100.00%	0.00	63,917.30
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13,939.00	100.00%	0.00	13,939.00
35m(1)	2026 LITERACY SUPPORTS	425,279.00	100.00%	0.00	425,279.00
		$499,969.47		($3,165.83)	$503,135.30
SUBTOTALS		$66,519,131.12		$5,364,373.97	$7,483,045.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,545.80)	44,406,369.62
51e	SPECIAL ED FOUNDATION (SEC 52)	2,300,814.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,137,540.84
		$52,844,724.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,364,373.97	11/20/2026	$7,483,045.44

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	5,193.72	230.11	0.00	230.11	5,423.83
2026	5,195.72	220.36	0.00	220.36	5,416.08
2027	5,199.39	219.66	0.00	219.66	5,419.05
	5,196.28	223.38	0.00	223.38	5,419.66

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82390 ISD: 82

Northville Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,549.87

	Amount	Mills	Revenue
Non-Pre TV	736,304,763	18.000	13,253,486
Comm PP TV	25,979,820	6.000	155,879
Assumed Local Revenue			13,409,365

Local Revenue Per GE	1,952.06
Local Revenue Per Membership	1,892.02

State Aid Membership	7,087.33
General ED K-12	6,869.34
Supplemental 2026	6,849.66
Fall 2026	6,871.53
Special ED K-12 Sec 52	217.99
Supplemental 2026	221.26
Fall 2026	217.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	21,940,064.00
Special Ed. Transp. Costs	2,041,085.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,607.98)	32,658,274.89	18.18%	2,968,637.19	2,968,637.19
51c	SPEC ED HEADLEE OBLIGATION	7,715,146.65	18.18%	701,306.83	701,306.83
22b/51e	DISCRETIONARY PAYMENT	26,931,860.27	18.18%	2,448,106.10	2,448,106.10
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	934,313.00	18.18%	84,929.05	84,929.05
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	242,867.82	18.18%	22,076.68	22,076.69
22l	DISTRICT TRANSPORTATION COSTS	395,015.87	18.18%	0.00	71,813.89
27l	EDUCATOR COMPENSATION PROGRAM	766,217.87	18.18%	69,622.64	69,675.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	209,409.42	18.18%	19,028.70	19,041.93
147a	MPSERS NORMAL COST OFFSET	455,714.84	100.00%	0.00	455,714.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,038.38	100.00%	0.00	52,038.38
147c(1)	MPSERS UAAL RATE STABILIZATION	7,602,737.10	18.18%	0.00	1,382,177.60
31d	SCHOOL LUNCH	177,346.44	18.18%	16,120.79	16,120.79
		$78,140,942.55		$6,329,827.98	$8,291,639.06

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	2,029.01	100.00%	0.00	2,029.01
22b/51e	2024 DISCRETIONARY PAYMENT	2.19	100.00%	0.00	2.19
22a	2025 PROP A OBLIGATION	2,112.71	100.00%	0.00	2,112.71
22b/51e	2025 DISCRETIONARY PAYMENT	69.76	100.00%	0.00	69.76
22a	2026 PROP A OBLIGATION	47,183.30	100.00%	0.00	47,183.30
22b/51e	2026 DISCRETIONARY PAYMENT	55.47	100.00%	0.00	55.47
61d	2026 CTE PER PUPIL INCENTIVE	(290.58)	100.00%	(290.58)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	323,830.96	100.00%	(1,755.97)	325,586.93
30d	2026 UNIVERSAL SCHOOL BREAKFAST	57,209.95	100.00%	2,070.53	55,139.42
		$432,202.77		$23.98	$432,178.79
SUBTOTALS		$78,573,145.32		$6,329,851.96	$8,723,817.85

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,347.94)	57,344,838.16
51e	SPECIAL ED FOUNDATION (SEC 52)	2,245,297.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,715,146.65
		$67,305,281.81

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$6,329,851.96	11/20/2026	$8,723,817.85

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82400 ISD: 82

Riverview Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,212.60

	Amount	Mills	Revenue
Non-Pre TV	160,883,874	18.000	2,895,910
Comm PP TV	5,455,600	6.000	32,734
Assumed Local Revenue			2,928,644

Local Revenue Per GE	1,102.11
Local Revenue Per Membership	1,074.91

State Aid Membership	2,724.56
General ED K-12	2,657.31
Supplemental 2026	2,630.47
Fall 2026	2,641.39
Special ED K-12 Sec 52	67.25
Supplemental 2026	75.59
Fall 2026	70.23
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,710,279.00
Special Ed. Transp. Costs	628,448.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,137.69)	13,997,944.67	18.18%	1,272,413.17	1,272,413.17
51c	SPEC ED HEADLEE OBLIGATION	1,218,044.90	18.18%	110,720.28	110,720.28
22b/51e	DISCRETIONARY PAYMENT	11,136,375.41	18.18%	1,012,296.52	1,012,296.53
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,468,343.50	18.18%	224,372.42	224,372.43
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	52,140.66	18.18%	4,739.59	4,739.58
22l	DISTRICT TRANSPORTATION COSTS	68,935.03	18.18%	0.00	12,532.39
27l	EDUCATOR COMPENSATION PROGRAM	294,554.73	18.18%	26,764.81	26,785.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,502.60	18.18%	7,315.14	7,320.23
35m(1)	LITERACY SUPPORTS	0.00	0.00%	25,404.10	(25,404.10)
147a	MPSERS NORMAL COST OFFSET	138,009.40	100.00%	0.00	138,009.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,570.36	100.00%	0.00	17,570.36
147c(1)	MPSERS UAAL RATE STABILIZATION	2,217,413.44	18.18%	0.00	403,125.76
31d	SCHOOL LUNCH	62,545.43	18.18%	5,685.38	5,685.38
		$31,752,380.13		$2,689,711.41	$3,210,166.65

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
61d	2026 CTE PER PUPIL INCENTIVE	(427.12)	100.00%	(427.12)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	39,035.67	100.00%	39,035.67	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,805.84	100.00%	7,805.84	0.00
35m(1)	2026 LITERACY SUPPORTS	279,473.00	100.00%	0.00	279,473.00
		$325,887.39		$46,414.39	$279,473.00
SUBTOTALS		$32,078,267.52		$2,736,125.80	$3,489,639.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,197.89)	24,441,645.08
51e	SPECIAL ED FOUNDATION (SEC 52)	692,675.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,218,044.90
		$26,352,364.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,736,125.80	11/20/2026	$3,489,639.65

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,684.89	61.61	0.00	61.61	2,746.50
2026	2,646.75	69.38	0.00	69.38	2,716.13
2027	2,640.30	70.77	0.00	70.77	2,711.07
	2,657.31	67.25	0.00	67.25	2,724.56

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82405 ISD: 82

Southgate Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,429.39

	Amount	Mills	Revenue
Non-Pre TV	356,159,662	18.000	6,410,874
Comm PP TV	26,526,600	6.000	159,160
Assumed Local Revenue			6,570,034
Local Revenue Per GE			1,643.11
Local Revenue Per Membership			1,594.13

State Aid Membership	4,121.38
General ED K-12 (23a: 78.72)	3,998.54
Supplemental 2026	3,872.86
Fall 2026	3,925.04
Special ED K-12 Sec 52	122.84
Supplemental 2026	124.05
Fall 2026	122.71
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special Ed. Costs	10,507,127.00
Special Ed. Transp. Costs	1,043,293.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,835.26)	15,806,563.86	18.18%	1,426,521.44	1,447,111.87
51c	SPEC ED HEADLEE OBLIGATION	3,741,138.73	18.18%	340,069.51	340,069.51
22b/51e	DISCRETIONARY PAYMENT	20,073,609.08	18.18%	1,815,455.34	1,833,926.79
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,700,122.78	18.18%	427,241.16	427,241.16
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	89,337.05	18.18%	8,120.74	8,120.74
22l	DISTRICT TRANSPORTATION COSTS	218,722.33	18.18%	0.00	39,763.72
27l	EDUCATOR COMPENSATION PROGRAM	445,566.24	18.18%	40,281.61	40,722.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,774.46	18.18%	11,009.44	11,129.16
147a	MPSERS NORMAL COST OFFSET	298,966.43	100.00%	0.00	298,966.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,460.64	100.00%	0.00	31,460.64
147c(1)	MPSERS UAAL RATE STABILIZATION	4,544,797.40	18.18%	0.00	826,244.17
31d	SCHOOL LUNCH	76,894.89	18.18%	6,989.75	6,989.74
		$50,148,953.89		$4,075,688.99	$5,311,746.26

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
107a	2024 ADULT ED INNOVATION PROGRAMS	167,000.00	18.18%	15,180.30	15,180.30
22a	2026 PROP A OBLIGATION	151,117.26	100.00%	151,117.26	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	128,570.93	100.00%	128,570.93	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,715.04	100.00%	1,715.04	0.00
6(4)(ll)	2026 SHARED TIME CAP ADJUSTMENT	(24,473.44)	100.00%	(24,473.44)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	885,000.00	100.00%	0.00	885,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	16,839.17	100.00%	0.00	16,839.17
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,446.95	100.00%	0.00	4,446.95
		$1,330,215.91		$272,110.09	$921,466.42
SUBTOTALS		$51,479,169.80		$4,347,799.08	$6,233,212.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,656.89)	34,614,920.94
51e	SPECIAL ED FOUNDATION (SEC 52)	1,265,252.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,741,138.73
		$39,621,311.67

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,347,799.08	11/20/2026	$6,233,212.68

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82430 ISD: 82

Van Buren Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,717.82

	Amount	Mills	Revenue
Non-Pre TV	941,090,683	18.000	16,939,632
Comm PP TV	80,307,500	6.000	481,845
Assumed Local Revenue			17,421,477

Local Revenue Per GE	4,303.32
Local Revenue Per Membership	4,106.78

State Aid Membership	4,242.13
General ED K-12 (23a: 5.20)	4,048.38
Supplemental 2026	3,996.02
Fall 2026	4,005.77
Special ED K-12 Sec 52	193.75
Supplemental 2026	182.16
Fall 2026	176.56
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	12,254,523.00
Special Ed. Transp. Costs	2,882,503.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,611.04)	6,834,241.12	18.18%	662,222.57	580,242.47
51c	SPEC ED HEADLEE OBLIGATION	5,536,242.42	18.18%	503,244.44	503,244.43
22b/51e	DISCRETIONARY PAYMENT	19,438,223.26	18.18%	1,766,210.59	1,767,658.40
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,518,401.94	18.18%	410,722.74	410,722.73
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	118,337.73	18.18%	10,756.90	10,756.90
22l	DISTRICT TRANSPORTATION COSTS	776,214.61	18.18%	0.00	141,115.82
27l	EDUCATOR COMPENSATION PROGRAM	458,620.64	18.18%	41,655.72	41,721.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	125,342.26	18.18%	11,385.01	11,402.21
147a	MPSERS NORMAL COST OFFSET	61,629.99	100.00%	0.00	61,629.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,962.53	100.00%	0.00	32,962.53
147c(1)	MPSERS UAAL RATE STABILIZATION	4,354,937.55	18.18%	0.00	791,727.65
26a	RENAISSANCE ZONE	374,121.32	18.18%	34,007.63	34,007.63
31d	SCHOOL LUNCH	113,561.50	18.18%	10,322.74	10,322.74
		$42,742,836.87		$3,450,528.34	$4,397,515.01

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	18,000.00	100.00%	0.00	18,000.00
27h(2)	2025 MENTORING GRANTS	62,289.00	100.00%	0.00	62,289.00
22a	2026 PROP A OBLIGATION	(56,784.62)	100.00%	(56,784.62)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(43,008.03)	100.00%	(43,008.03)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	2,478.84	100.00%	2,478.84	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	126.24	100.00%	0.00	126.24
61v	2026 CTE PROGRAM EXPANSIONS GRANT	236,460.00	100.00%	236,460.00	0.00
		$219,661.43		$139,246.19	$80,415.24
SUBTOTALS		$42,962,498.30		$3,589,774.53	$4,477,930.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,996.68)	24,276,839.38
51e	SPECIAL ED FOUNDATION (SEC 52)	1,995,625.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,536,242.42
		$31,808,706.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,353,314.53	11/20/2026	$4,477,930.25

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$236,460.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,077.03	223.38	0.00	223.38	4,300.41
2026	4,058.12	180.76	0.00	180.76	4,238.88
2027	4,010.00	177.12	0.00	177.12	4,187.12
	4,048.38	193.75	0.00	193.75	4,242.13

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82700 ISD: 82

Detroit Achievement Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	843.87
General ED K-12	839.27
Supplemental 2026 Includes 3.00 Transfers	838.33
Fall 2026	839.37
Special ED K-12 Sec 52	4.60
Supplemental 2026	3.67
Fall 2026	4.70
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	844,626.00
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	241,679.59	18.18%	21,968.67	21,968.68
22b/51e	DISCRETIONARY PAYMENT	4,050,576.00	18.18%	370,636.39	365,758.33
22b	PSA PROTECTED	4,641,285.00	18.18%	424,687.53	419,098.08
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,473,112.18	18.18%	133,905.90	133,905.89
22l	DISTRICT TRANSPORTATION COSTS	30,294.32	18.18%	0.00	5,507.51
27l	EDUCATOR COMPENSATION PROGRAM	91,231.57	18.18%	8,344.70	8,241.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,933.84	18.18%	2,280.71	2,252.26
31d	SCHOOL LUNCH	600.00	18.18%	54.54	54.54
		$10,553,712.50		$961,878.44	$956,786.49

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
22b/51e	2026 DISCRETIONARY PAYMENT	(25,480.00)	100.00%	0.00	(25,480.00)
22b	2026 PSA PROTECTED	(30,800.00)	100.00%	0.00	(30,800.00)
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
		($56,280.00)		$0.00	($56,280.00)
SUBTOTALS		$10,497,432.50		$961,878.44	$900,506.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,644,481.00
51e	SPECIAL ED FOUNDATION (SEC 52)	47,380.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	241,679.59
		$8,933,540.59

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$961,878.44	11/20/2026	$900,506.49

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,428.44
General ED K-12	1,421.93
Supplemental 2026	1,396.34
Fall 2026	1,423.31
Special ED K-12 Sec 52	6.51
Supplemental 2026	5.02
Fall 2026	5.34
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	840,652.00
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	240,542.48	18.18%	21,865.31	21,865.31
22b/51e	DISCRETIONARY PAYMENT	6,856,512.00	18.18%	623,256.94	623,256.94
22b	PSA PROTECTED	7,856,420.00	18.18%	714,148.58	714,148.58
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,296,226.38	18.18%	208,726.98	208,726.98
27l	EDUCATOR COMPENSATION PROGRAM	154,429.98	18.18%	14,032.33	14,043.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,206.13	18.18%	3,835.20	3,837.87
31d	SCHOOL LUNCH	2,178.00	18.18%	197.98	197.98
		$17,448,514.97		$1,586,063.32	$1,586,076.70

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
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(37,346.78)	100.00%	(37,346.78)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	4,250.00	100.00%	4,250.00	0.00
27h(2)	2025 MENTORING GRANTS	53,018.00	100.00%	0.00	53,018.00
		$19,921.22		($33,096.78)	$53,018.00
SUBTOTALS		$17,468,436.19		$1,552,966.54	$1,639,094.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	14,645,879.00
51e	SPECIAL ED FOUNDATION (SEC 52)	67,053.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	240,542.48
		$14,953,474.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,552,966.54	11/20/2026	$1,639,094.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,423.49	8.79	0.00	8.79	1,432.28
2026	1,421.69	5.44	0.00	5.44	1,427.13
2027	1,420.61	5.31	0.00	5.31	1,425.92
	1,421.93	6.51	0.00	6.51	1,428.44

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82702 ISD: 82

University Preparatory Academy (PSAD)

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,799.03
General ED K-12	1,790.24
Supplemental 2026	1,751.95
Fall 2026	1,768.38
Special ED K-12 Sec 52	8.79
Supplemental 2026	6.05
Fall 2026	7.19
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,767,515.00
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	505,753.21	18.18%	45,972.97	45,972.96
22b/51e	DISCRETIONARY PAYMENT	8,635,344.00	18.18%	784,952.77	784,952.77
22b	PSA PROTECTED	9,894,665.00	18.18%	899,425.05	899,425.05
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,180,412.37	18.18%	289,099.48	289,099.49
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
27l	EDUCATOR COMPENSATION PROGRAM	194,494.81	18.18%	17,672.84	17,686.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,155.96	18.18%	4,830.20	4,833.55
31d	SCHOOL LUNCH	5,997.60	18.18%	545.18	545.18
		$22,471,821.15		$2,042,680.13	$2,042,696.95

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
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(65,981.47)	100.00%	(65,981.47)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
27h(2)	2025 MENTORING GRANTS	61,073.00	100.00%	0.00	61,073.00
61d	2026 CTE PER PUPIL INCENTIVE	219.33	100.00%	219.33	0.00
		($2,564.14)		($63,637.14)	$61,073.00
SUBTOTALS		$22,469,257.01		$1,979,042.99	$2,103,769.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	18,439,472.00
51e	SPECIAL ED FOUNDATION (SEC 52)	90,537.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	505,753.21
		$19,035,762.21

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,979,042.99	11/20/2026	$2,103,769.95

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,831.48	11.87	0.00	11.87	1,843.35
2026	1,772.50	7.41	0.00	7.41	1,779.91
2027	1,766.74	7.08	0.00	7.08	1,773.82
	1,790.24	8.79	0.00	8.79	1,799.03

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82703 ISD: 82

University Preparatory Art & Design

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,224.83
General ED K-12	1,218.15
Supplemental 2026 Includes 1.00 Transfers	1,211.50
Fall 2026	1,207.06
Special ED K-12 Sec 52	6.68
Supplemental 2026	5.41
Fall 2026	6.59
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,394,612.00
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	399,051.49	18.18%	36,273.78	36,273.78
22b/51e	DISCRETIONARY PAYMENT	5,879,184.00	18.18%	541,704.37	527,131.28
22b	PSA PROTECTED	6,736,565.00	18.18%	620,702.92	604,004.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,240,126.40	18.18%	201,646.34	205,608.64
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
27l	EDUCATOR COMPENSATION PROGRAM	132,417.52	18.18%	12,196.21	11,877.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,190.07	18.18%	3,333.37	3,245.98
31d	SCHOOL LUNCH	4,124.00	18.18%	374.87	374.87
		$15,427,884.05		$1,416,252.36	$1,388,536.96

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
27h(2)	2025 MENTORING GRANTS	50,121.00	100.00%	0.00	50,121.00
22b/51e	2026 DISCRETIONARY PAYMENT	(113,977.50)	100.00%	0.00	(113,977.50)
22b	2026 PSA PROTECTED	(137,775.00)	100.00%	0.00	(137,775.00)
61d	2026 CTE PER PUPIL INCENTIVE	73.11	100.00%	73.11	0.00
		($201,558.39)		$73.11	($201,631.50)
SUBTOTALS		$15,226,325.66		$1,416,325.47	$1,186,905.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	12,546,945.00
51e	SPECIAL ED FOUNDATION (SEC 52)	68,804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	399,051.49
		$13,014,800.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,416,325.47	11/20/2026	$1,186,905.46

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,238.22	7.02	0.00	7.02	1,245.24
2026	1,208.74	6.54	0.00	6.54	1,215.28
2027	1,207.50	6.47	0.00	6.47	1,213.97
	1,218.15	6.68	0.00	6.68	1,224.83

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82705 ISD: 82

Branch Line School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	150.17
General ED K-12	148.97
Supplemental 2026	145.02
Fall 2026	149.41
Special ED K-12 Sec 52	1.20
Supplemental 2026	0.98
Fall 2026	1.22
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	164,861.00
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	47,173.00	18.18%	4,288.03	4,288.02
22b/51e	DISCRETIONARY PAYMENT	720,816.00	18.18%	65,522.17	65,522.18
22b	PSA PROTECTED	825,935.00	18.18%	75,077.49	75,077.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	154,030.32	18.18%	14,001.36	14,001.35
27l	EDUCATOR COMPENSATION PROGRAM	16,235.02	18.18%	1,475.20	1,476.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,437.07	18.18%	403.19	403.47
		$1,768,626.41		$160,767.44	$160,768.84

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,534,391.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,360.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	47,173.00
		$1,593,924.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$160,767.44	11/20/2026	$160,768.84

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82706 ISD: 82

The James and Grace Lee Boggs School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	183.65
General ED K-12	181.58
Supplemental 2026	179.69
Fall 2026	181.79
Special ED K-12 Sec 52	2.07
Supplemental 2026	2.31
Fall 2026	2.04
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	355,451.00
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	101,708.04	18.18%	9,245.26	9,245.26
22b/51e	DISCRETIONARY PAYMENT	881,520.00	18.18%	80,130.17	80,130.17
22b	PSA PROTECTED	1,010,075.00	18.18%	91,815.82	91,815.82
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	252,217.13	18.18%	22,926.54	22,926.53
27l	EDUCATOR COMPENSATION PROGRAM	19,854.57	18.18%	1,804.09	1,805.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,426.31	18.18%	493.08	493.42
		$2,270,801.05		$206,414.96	$206,416.67

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,870,274.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,321.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	101,708.04
		$1,993,303.04

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$206,414.96	11/20/2026	$206,416.67

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82710 ISD: 82

WAY Michigan

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	148.38
General ED K-12	147.17
Supplemental 2026	151.69
Fall 2026	146.63
Special ED K-12 Sec 52	1.21
Supplemental 2026	1.30
Fall 2026	0.37
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	222,060.00
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	63,539.80	18.18%	5,775.77	5,775.77
22b/51e	DISCRETIONARY PAYMENT	712,224.00	18.18%	64,562.27	64,920.05
22b	PSA PROTECTED	816,090.00	18.18%	73,977.60	74,387.56
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	396,910.50	18.18%	36,079.16	36,079.17
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	11,511.28	18.18%	1,046.38	1,046.37
27l	EDUCATOR COMPENSATION PROGRAM	16,041.50	18.18%	1,453.59	1,462.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,384.19	18.18%	397.28	399.77
		$2,020,701.27		$183,292.05	$184,071.44

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
61d	2026 CTE PER PUPIL INCENTIVE	(216.72)	100.00%	(216.72)	0.00
		($216.72)		($216.72)	$0.00
SUBTOTALS		$2,020,484.55		$183,075.33	$184,071.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,515,851.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,463.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,539.80
		$1,591,853.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$183,075.33	11/20/2026	$184,071.44

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	150.82	1.73	0.00	1.73	152.55
2026	143.55	1.45	0.00	1.45	145.00
2027	147.14	0.46	0.00	0.46	147.60
	147.17	1.21	0.00	1.21	148.38

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82711 ISD: 82

Canton Preparatory High School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	580.61
General ED K-12	576.58
Supplemental 2026	513.92
Fall 2026	548.86
Special ED K-12 Sec 52	4.03
Supplemental 2026	3.19
Fall 2026	4.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	425,076.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	24,600.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	138,952.86	18.18%	12,630.81	12,630.82
22b/51e	DISCRETIONARY PAYMENT	2,786,928.00	18.18%	253,331.76	253,331.75
22b	PSA PROTECTED	3,193,355.00	18.18%	290,275.97	290,275.97
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	606,480.48	18.18%	55,129.08	55,129.07
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,253.65	18.18%	932.06	932.05
27l	EDUCATOR COMPENSATION PROGRAM	62,770.29	18.18%	5,703.64	5,708.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,155.29	18.18%	1,558.87	1,559.96
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$6,815,895.57		$619,562.19	$619,567.62

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
61d	2026 CTE PER PUPIL INCENTIVE	(131.23)	100.00%	(131.23)	0.00
		($131.23)		($131.23)	$0.00
SUBTOTALS		$6,815,764.34		$619,430.96	$619,567.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,938,774.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,509.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	138,952.86
		$6,119,235.86

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$619,430.96	11/20/2026	$619,567.62

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	632.09	4.20	0.00	4.20	636.29
2026	552.27	3.96	0.00	3.96	556.23
2027	545.37	3.92	0.00	3.92	549.29
	576.58	4.03	0.00	4.03	580.61

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82713 ISD: 82

New Paradigm College Prep

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	207.57
General ED K-12	206.82
Supplemental 2026	197.19
Fall 2026	203.87
Special ED K-12 Sec 52	0.75
Supplemental 2026	0.81
Fall 2026	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	95,831.00
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	27,420.89	18.18%	2,492.56	2,492.56
22b/51e	DISCRETIONARY PAYMENT	996,336.00	18.18%	90,566.94	90,566.94
22b	PSA PROTECTED	1,141,635.00	18.18%	103,774.62	103,774.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	209,147.68	18.18%	19,011.52	19,011.53
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	124,673.26	18.18%	11,332.80	11,332.80
22l	DISTRICT TRANSPORTATION COSTS	14,528.91	18.18%	0.00	2,641.36
27l	EDUCATOR COMPENSATION PROGRAM	22,440.59	18.18%	2,039.07	2,040.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,133.07	18.18%	557.30	557.69
		$2,542,315.40		$229,774.81	$232,418.13

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	28,200.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,130,246.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,725.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,420.89
		$2,165,391.89

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$229,774.81	11/20/2026	$232,418.13

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	211.91	0.49	0.00	0.49	212.40
2026	205.35	0.90	0.00	0.90	206.25
2027	203.20	0.85	0.00	0.85	204.05
	206.82	0.75	0.00	0.75	207.57

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82716 ISD: 82

Vista Meadows Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	75.42
General ED K-12	74.71
Supplemental 2026	70.43
Fall 2026	68.41
Special ED K-12 Sec 52	0.71
Supplemental 2026	0.57
Fall 2026	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	122,790.00
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	35,134.89	18.18%	3,193.76	3,193.76
22b/51e	DISCRETIONARY PAYMENT	362,016.00	18.18%	32,907.25	32,907.26
22b	PSA PROTECTED	414,810.00	18.18%	37,706.23	37,706.23
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	193,163.11	18.18%	17,558.53	17,558.52
27l	EDUCATOR COMPENSATION PROGRAM	8,153.73	18.18%	740.89	741.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,228.44	18.18%	202.49	202.64
31d	SCHOOL LUNCH	432.68	18.18%	39.33	39.33
		$1,015,938.85		$92,348.48	$92,349.20

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
27h(2)	2025 MENTORING GRANTS	3,000.00	100.00%	0.00	3,000.00
		$3,000.00		$0.00	$3,000.00
SUBTOTALS		$1,018,938.85		$92,348.48	$95,349.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	769,513.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,313.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	35,134.89
		$811,960.89

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$92,348.48	11/20/2026	$95,349.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	85.30	0.67	0.00	0.67	85.97
2026	70.21	0.73	0.00	0.73	70.94
2027	68.61	0.73	0.00	0.73	69.34
	74.71	0.71	0.00	0.71	75.42

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82717 ISD: 82

Achieve Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	766.08
General ED K-12	764.18
Supplemental 2026	761.06
Fall 2026	762.73
Special ED K-12 Sec 52	1.90
Supplemental 2026	1.84
Fall 2026	1.77
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	450,008.00
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	128,764.39	18.18%	11,704.68	11,704.69
22b/51e	DISCRETIONARY PAYMENT	3,677,184.00	18.18%	334,256.03	334,256.02
22b	PSA PROTECTED	4,213,440.00	18.18%	383,001.70	383,001.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	487,375.40	18.18%	44,302.42	44,302.43
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	85,715.57	18.18%	7,791.55	7,791.54
27l	EDUCATOR COMPENSATION PROGRAM	82,821.62	18.18%	7,525.61	7,531.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,635.37	18.18%	2,056.84	2,058.27
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,697,936.35		$790,638.83	$790,646.00

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,871,054.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,570.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	128,764.39
		$8,019,388.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$790,638.83	11/20/2026	$790,646.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	766.82	2.14	0.00	2.14	768.96
2026	763.17	1.78	0.00	1.78	764.95
2027	762.56	1.78	0.00	1.78	764.34
	764.18	1.90	0.00	1.90	766.08

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82718 ISD: 82

Quest Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	678.40
General ED K-12	672.42
Supplemental 2026	638.24
Fall 2026	671.81
Special ED K-12 Sec 52	5.98
Supplemental 2026	5.76
Fall 2026	5.92
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	512,346.00
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	146,601.66	18.18%	13,326.09	13,326.09
22b/51e	DISCRETIONARY PAYMENT	3,256,320.00	18.18%	295,999.49	295,999.49
22b	PSA PROTECTED	3,731,200.00	18.18%	339,166.08	339,166.08
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,550,597.02	18.18%	140,949.27	140,949.27
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	44,337.38	18.18%	4,030.27	4,030.27
27l	EDUCATOR COMPENSATION PROGRAM	73,342.46	18.18%	6,664.29	6,669.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,044.69	18.18%	1,821.43	1,822.69
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,822,443.21		$801,956.92	$801,963.26

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,925,926.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,594.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	146,601.66
		$7,134,121.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$801,956.92	11/20/2026	$801,963.26

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	676.95	6.03	0.00	6.03	682.98
2026	671.85	6.01	0.00	6.01	677.86
2027	668.45	5.90	0.00	5.90	674.35
	672.42	5.98	0.00	5.98	678.40

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82719 ISD: 82

Washington-Parks Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	569.43
General ED K-12	566.26
Supplemental 2026	540.50
Fall 2026	567.12
Special ED K-12 Sec 52	3.17
Supplemental 2026	3.22
Fall 2026	3.04
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	517,661.00
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	148,122.48	18.18%	13,464.33	13,464.34
22b/51e	DISCRETIONARY PAYMENT	2,733,264.00	18.18%	250,329.87	246,577.53
22b	PSA PROTECTED	3,131,865.00	18.18%	286,836.31	282,536.75
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,540,012.74	18.18%	139,987.16	139,987.16
27l	EDUCATOR COMPENSATION PROGRAM	61,561.61	18.18%	5,636.06	5,555.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,824.95	18.18%	1,540.40	1,518.38
21h	PARTNERSHIP MODEL DISTRICTS	103,382.00	100.00%	0.00	103,382.00
31d	SCHOOL LUNCH	8,252.20	18.18%	750.12	750.13
		$7,743,284.98		$698,544.25	$793,772.13

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
22b/51e	2026 DISCRETIONARY PAYMENT	(28,255.50)	100.00%	0.00	(28,255.50)
22b	2026 PSA PROTECTED	(34,155.00)	100.00%	0.00	(34,155.00)
		($62,410.50)		$0.00	($62,410.50)
SUBTOTALS		$7,680,874.48		$698,544.25	$731,361.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,832,478.00
51e	SPECIAL ED FOUNDATION (SEC 52)	32,651.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	148,122.48
		$6,013,251.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$698,544.25	11/20/2026	$731,361.63

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	569.87	3.33	0.00	3.33	573.20
2026	564.45	3.13	0.00	3.13	567.58
2027	564.46	3.06	0.00	3.06	567.52
	566.26	3.17	0.00	3.17	569.43

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82722 ISD: 82

Detroit Leadership Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	717.46
General ED K-12	703.37
Supplemental 2026	664.97
Fall 2026	696.04
Special ED K-12 Sec 52	14.09
Supplemental 2026	5.74
Fall 2026	8.58
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	794,327.00
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	227,287.14	18.18%	20,660.40	20,660.40
22b/51e	DISCRETIONARY PAYMENT	3,443,808.00	18.18%	313,042.15	313,042.14
22b	PSA PROTECTED	3,946,030.00	18.18%	358,694.13	358,694.12
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,712,007.29	18.18%	155,621.46	155,621.47
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	18,801.62	18.18%	1,709.07	1,709.06
22l	DISTRICT TRANSPORTATION COSTS	66,462.02	18.18%	0.00	12,082.80
27l	EDUCATOR COMPENSATION PROGRAM	77,565.27	18.18%	7,047.99	7,053.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,198.80	18.18%	1,926.30	1,927.64
35m(1)	LITERACY SUPPORTS	0.00	0.00%	8,184.09	(8,184.09)
21h	PARTNERSHIP MODEL DISTRICTS	99,218.00	100.00%	0.00	99,218.00
31d	SCHOOL LUNCH	4,539.37	18.18%	412.63	412.63
		$9,616,917.51		$867,298.22	$962,237.55

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
27h(2)	2025 MENTORING GRANTS	10,120.00	100.00%	0.00	10,120.00
35m(1)	2026 LITERACY SUPPORTS	90,034.00	100.00%	0.00	90,034.00
		$100,154.00		$0.00	$100,154.00
SUBTOTALS		$9,717,071.51		$867,298.22	$1,062,391.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,244,711.00
51e	SPECIAL ED FOUNDATION (SEC 52)	145,127.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	227,287.14
		$7,617,125.14

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$867,298.22	11/20/2026	$1,062,391.55

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	722.06	23.83	0.00	23.83	745.89
2026	695.13	10.13	0.00	10.13	705.26
2027	692.93	8.30	0.00	8.30	701.23
	703.37	14.09	0.00	14.09	717.46

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82723 ISD: 82

Legacy Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	740.12
General ED K-12	736.91
Supplemental 2026	714.60
Fall 2026	736.37
Special ED K-12 Sec 52	3.21
Supplemental 2026	2.40
Fall 2026	2.83
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	410,344.00
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	117,415.01	18.18%	10,673.02	10,673.03
22b/51e	DISCRETIONARY PAYMENT	3,552,576.00	18.18%	322,929.16	322,929.16
22b	PSA PROTECTED	4,070,660.00	18.18%	370,022.99	370,023.00
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,868,125.42	18.18%	169,812.60	169,812.60
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,054.08	18.18%	368.52	368.51
27l	EDUCATOR COMPENSATION PROGRAM	80,015.06	18.18%	7,270.60	7,276.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,868.33	18.18%	1,987.14	1,988.52
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,714,713.90		$883,064.03	$883,070.96

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,590,173.00
51e	SPECIAL ED FOUNDATION (SEC 52)	33,063.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	117,415.01
		$7,740,651.01

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$883,064.03	11/20/2026	$883,070.96

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	739.64	3.94	0.00	3.94	743.58
2026	736.89	2.89	0.00	2.89	739.78
2027	734.19	2.79	0.00	2.79	736.98
	736.91	3.21	0.00	3.21	740.12

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82724 ISD: 82

University Yes Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	400.88
General ED K-12	399.49
Supplemental 2026 Includes 30.86 Transfers	452.26
Fall 2026	367.10
Special ED K-12 Sec 52	1.39
Supplemental 2026 Includes 0.14 Transfers	1.74
Fall 2026	0.90
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	62,169.00
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	17,788.91	18.18%	1,617.01	1,617.01
22b/51e	DISCRETIONARY PAYMENT	1,924,224.00	18.18%	192,404.03	157,419.89
22b	PSA PROTECTED	2,204,840.00	18.18%	220,462.95	180,376.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	989,630.18	18.18%	89,957.38	89,957.39
22l	DISTRICT TRANSPORTATION COSTS	39,877.21	18.18%	0.00	7,249.68
27l	EDUCATOR COMPENSATION PROGRAM	43,339.51	18.18%	4,331.88	3,547.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,844.81	18.18%	1,183.96	969.43
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$5,231,544.62		$509,957.21	$441,137.60

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,114,747.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,317.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,788.91
		$4,146,852.91

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$509,957.21	11/20/2026	$441,137.60

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	389.71	1.64	0.00	1.64	391.35
2026	433.14	1.54	0.00	1.54	434.68
2027	375.62	0.98	0.00	0.98	376.60
	399.49	1.39	0.00	1.39	400.88

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82725 ISD: 82

Global Heights Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,999.08

State Aid Membership	288.43
General ED K-12	286.43
Supplemental 2026	278.08
Fall 2026	287.36
Special ED K-12 Sec 52	2.00
Supplemental 2026	1.92
Fall 2026	2.01
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	184,247.00
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	52,720.07	18.18%	4,792.25	4,792.26
22b/51e	DISCRETIONARY PAYMENT	1,528,944.36	18.18%	138,981.04	138,981.04
22b	PSA PROTECTED	1,441,884.64	18.18%	131,067.31	131,067.32
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	775,298.51	18.18%	70,474.63	70,474.64
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	26,290.75	18.18%	2,389.83	2,389.83
22l	DISTRICT TRANSPORTATION COSTS	8,340.73	18.18%	0.00	1,516.34
27l	EDUCATOR COMPENSATION PROGRAM	31,182.44	18.18%	2,833.40	2,835.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,522.24	18.18%	774.40	774.94
31d	SCHOOL LUNCH	2,217.25	18.18%	201.55	201.55
		$3,875,400.99		$351,514.41	$353,033.49

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
27h(2)	2025 MENTORING GRANTS	30,000.00	100.00%	0.00	30,000.00
		$30,000.00		$0.00	$30,000.00
SUBTOTALS		$3,905,400.99		$351,514.41	$383,033.49

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	54,050.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,950,229.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,600.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,720.07
		$3,023,549.07

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$351,514.41	11/20/2026	$383,033.49

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	732.95
General ED K-12	726.43
Supplemental 2026	705.42
Fall 2026	728.76
Special ED K-12 Sec 52	6.52
Supplemental 2026	6.08
Fall 2026	6.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	428,276.00
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	122,546.04	18.18%	11,139.44	11,139.43
22b/51e	DISCRETIONARY PAYMENT	3,518,160.00	18.18%	319,800.74	319,800.75
22b	PSA PROTECTED	4,031,225.00	18.18%	366,438.35	366,438.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,860,187.21	18.18%	169,091.02	169,091.01
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,604.74	18.18%	145.87	145.87
27l	EDUCATOR COMPENSATION PROGRAM	79,239.91	18.18%	7,200.16	7,205.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,656.48	18.18%	1,967.89	1,969.26
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,634,619.38		$875,783.47	$875,790.34

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,482,229.00
51e	SPECIAL ED FOUNDATION (SEC 52)	67,156.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,546.04
		$7,671,931.04

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$875,783.47	11/20/2026	$875,790.34

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82728 ISD: 82

Jalen Rose Leadership Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	400.14
General ED K-12	396.08
Supplemental 2026 Includes 2.00 Transfers	372.94
Fall 2026	387.79
Special ED K-12 Sec 52	4.06
Supplemental 2026	4.06
Fall 2026	4.01
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	178,471.00
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	51,067.33	18.18%	4,642.02	4,642.02
22b/51e	DISCRETIONARY PAYMENT	1,920,672.00	18.18%	174,589.08	174,589.09
22b	PSA PROTECTED	2,200,770.00	18.18%	200,049.99	200,050.00
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	949,939.13	18.18%	86,349.47	86,349.46
27l	EDUCATOR COMPENSATION PROGRAM	43,259.51	18.18%	3,930.79	3,933.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,822.94	18.18%	1,074.33	1,075.08
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$5,177,530.91		$470,635.68	$470,639.44

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
61d	2026 CTE PER PUPIL INCENTIVE	(1,619.90)	100.00%	(1,619.90)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	47,000.00	100.00%	47,000.00	0.00
		$45,380.10		$45,380.10	$0.00
SUBTOTALS		$5,222,911.01		$516,015.78	$470,639.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,079,624.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,818.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	51,067.33
		$4,172,509.33

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$469,015.78	11/20/2026	$470,639.44

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$47,000.00	(for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	412.94	4.15	0.00	4.15	417.09
2026	389.00	4.02	0.00	4.02	393.02
2027	386.31	4.02	0.00	4.02	390.33
	396.08	4.06	0.00	4.06	400.14

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82729 ISD: 82

South Canton Scholars Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,421.01

State Aid Membership	816.24
General ED K-12	812.83
Supplemental 2026	789.98
Fall 2026	812.28
Special ED K-12 Sec 52	3.41
Supplemental 2026	3.02
Fall 2026	3.52
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	721,664.00
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	206,495.49	18.18%	18,770.44	18,770.44
22b/51e	DISCRETIONARY PAYMENT	3,982,426.80	18.18%	362,002.60	362,002.59
22b	PSA PROTECTED	4,424,845.20	18.18%	402,218.43	402,218.43
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	808,632.40	18.18%	73,504.69	73,504.68
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	30,634.26	18.18%	2,784.65	2,784.66
27l	EDUCATOR COMPENSATION PROGRAM	88,244.47	18.18%	8,018.36	8,024.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,117.45	18.18%	2,191.51	2,193.04
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,565,396.07		$869,490.68	$869,498.32

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,372,149.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,123.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	206,495.49
		$8,613,767.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$869,490.68	11/20/2026	$869,498.32

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	816.39	3.21	0.00	3.21	819.60
2026	812.06	3.56	0.00	3.56	815.62
2027	810.05	3.47	0.00	3.47	813.52
	812.83	3.41	0.00	3.41	816.24

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82730 ISD: 82

American International Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,421.01

State Aid Membership	696.15
General ED K-12	690.46
Supplemental 2026	651.97
Fall 2026	694.74
Special ED K-12 Sec 52	5.69
Supplemental 2026	6.86
Fall 2026	5.56
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	546,497.00
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	156,373.56	18.18%	14,214.36	14,214.35
22b/51e	DISCRETIONARY PAYMENT	3,396,508.89	18.18%	308,742.66	308,742.66
22b	PSA PROTECTED	3,773,836.11	18.18%	343,041.70	343,041.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,669,670.17	18.18%	151,773.02	151,773.02
22l	DISTRICT TRANSPORTATION COSTS	85,269.59	18.18%	0.00	15,502.01
27l	EDUCATOR COMPENSATION PROGRAM	75,261.43	18.18%	6,838.65	6,843.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,569.15	18.18%	1,869.09	1,870.38
35m(1)	LITERACY SUPPORTS	0.00	0.00%	5,800.24	(5,800.24)
21h	PARTNERSHIP MODEL DISTRICTS	108,395.00	100.00%	0.00	108,395.00
31d	SCHOOL LUNCH	9,841.20	18.18%	894.57	894.56
		$9,295,725.10		$833,174.29	$945,477.32

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
61d	2026 CTE PER PUPIL INCENTIVE	(144.92)	100.00%	(144.92)	0.00
35m(1)	2026 LITERACY SUPPORTS	63,809.00	100.00%	0.00	63,809.00
		$63,664.08		($144.92)	$63,809.00
SUBTOTALS		$9,359,389.18		$833,029.37	$1,009,286.32

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	47,000.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,111,738.00
51e	SPECIAL ED FOUNDATION (SEC 52)	58,607.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	156,373.56
		$7,326,718.56

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$833,029.37	11/20/2026	$1,009,286.32

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	215.86
General ED K-12	215.25
Supplemental 2026	213.20
Fall 2026	214.25
Special ED K-12 Sec 52	0.61
Supplemental 2026	0.80
Fall 2026	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	61,560.00
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	17,614.66	18.18%	1,601.17	1,601.18
22b/51e	DISCRETIONARY PAYMENT	1,036,128.00	18.18%	97,766.22	90,601.85
22b	PSA PROTECTED	1,187,230.00	18.18%	112,023.80	103,814.61
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	523,921.86	18.18%	47,624.50	47,624.49
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,223.77	18.18%	202.14	202.14
22l	DISTRICT TRANSPORTATION COSTS	10,819.40	18.18%	0.00	1,966.97
27l	EDUCATOR COMPENSATION PROGRAM	23,336.83	18.18%	2,201.16	2,041.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,378.02	18.18%	601.60	557.92
		$2,807,652.54		$262,020.59	$248,410.64

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	37,600.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,217,075.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,283.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,614.66
		$2,240,972.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$262,020.59	11/20/2026	$248,410.64

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	208.75	0.35	0.00	0.35	209.10
2026	222.84	0.73	0.00	0.73	223.57
2027	214.15	0.76	0.00	0.76	214.91
	215.25	0.61	0.00	0.61	215.86

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82737 ISD: 82

Pathways Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	229.00
General ED K-12 (23a: 17.92)	227.76
Supplemental 2026	109.22
Fall 2026	124.10
Special ED K-12 Sec 52	1.24
Supplemental 2026	0.78
Fall 2026	0.92
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	205,506.00
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	58,803.08	18.18%	5,345.20	5,345.20
22b/51e	DISCRETIONARY PAYMENT	1,099,200.00	18.18%	97,312.45	102,522.11
22b	PSA PROTECTED	1,259,500.00	18.18%	111,503.85	117,473.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	266,770.00	18.18%	24,249.39	24,249.40
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,379.17	18.18%	125.37	125.36
22l	DISTRICT TRANSPORTATION COSTS	40,477.36	18.18%	0.00	7,358.78
27l	EDUCATOR COMPENSATION PROGRAM	24,757.40	18.18%	2,190.94	2,309.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,766.27	18.18%	598.81	631.30
		$2,757,653.28		$241,326.01	$260,015.36

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
27h(2)	2025 MENTORING GRANTS	12,740.00	100.00%	0.00	12,740.00
22b/51e	2026 DISCRETIONARY PAYMENT	49,686.00	100.00%	49,686.00	0.00
22b	2026 PSA PROTECTED	60,060.00	100.00%	60,060.00	0.00
		$125,486.00		$109,746.00	$15,740.00
SUBTOTALS		$2,883,139.28		$351,072.01	$275,755.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,345,928.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,772.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,803.08
		$2,417,503.08

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$351,072.01	11/20/2026	$275,755.36

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	278.25	1.78	0.00	1.78	280.03
2026	264.51	1.02	0.00	1.02	265.53
2027	140.53	0.91	0.00	0.91	141.44
	227.76	1.24	0.00	1.24	229.00

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82739 ISD: 82

Detroit Innovation Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	357.66
General ED K-12	356.20
Supplemental 2026 Includes 1.00 Transfers	364.60
Fall 2026	355.27
Special ED K-12 Sec 52	1.46
Supplemental 2026	1.40
Fall 2026	1.47
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	314,874.00
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	90,097.42	18.18%	8,189.86	8,189.85
22b/51e	DISCRETIONARY PAYMENT	1,716,768.00	18.18%	156,054.21	156,054.21
22b	PSA PROTECTED	1,967,130.00	18.18%	178,812.12	178,812.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	820,281.70	18.18%	74,563.61	74,563.60
27l	EDUCATOR COMPENSATION PROGRAM	38,666.96	18.18%	3,513.49	3,516.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,567.78	18.18%	960.28	960.94
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,990.35	(1,990.35)
31d	SCHOOL LUNCH	2,421.90	18.18%	220.15	220.15
		$4,645,933.76		$424,304.07	$420,326.67

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
35m(1)	2026 LITERACY SUPPORTS	21,896.00	100.00%	0.00	21,896.00
		$21,896.00		$0.00	$21,896.00
SUBTOTALS		$4,667,829.76		$424,304.07	$442,222.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,668,860.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,038.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,097.42
		$3,773,995.42

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$424,304.07	11/20/2026	$442,222.67

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82742 ISD: 82

Madison-Carver Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	422.88
General ED K-12	420.47
Supplemental 2026	404.27
Fall 2026	422.27
Special ED K-12 Sec 52	2.41
Supplemental 2026	2.73
Fall 2026	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	297,366.00
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	85,087.71	18.18%	7,734.47	7,734.48
22b/51e	DISCRETIONARY PAYMENT	2,029,824.00	18.18%	184,511.00	184,511.00
22b	PSA PROTECTED	2,325,840.00	18.18%	211,418.86	211,418.85
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,084,888.70	18.18%	98,616.38	98,616.39
27l	EDUCATOR COMPENSATION PROGRAM	45,717.95	18.18%	4,154.18	4,157.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,494.84	18.18%	1,135.39	1,136.17
31d	SCHOOL LUNCH	4,379.25	18.18%	398.07	398.08
		$5,588,232.45		$507,968.35	$507,972.31

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,330,841.00
51e	SPECIAL ED FOUNDATION (SEC 52)	24,823.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,087.71
		$4,440,751.71

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$507,968.35	11/20/2026	$507,972.31

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	814.96
General ED K-12	812.17
Supplemental 2026	807.03
Fall 2026	809.83
Special ED K-12 Sec 52	2.79
Supplemental 2026	2.97
Fall 2026	2.88
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	471,551.00
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	134,928.66	18.18%	12,265.02	12,265.01
22b/51e	DISCRETIONARY PAYMENT	3,911,808.00	18.18%	355,583.35	355,583.34
22b	PSA PROTECTED	4,482,280.00	18.18%	407,439.25	407,439.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	288,982.98	18.18%	26,268.55	26,268.56
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	49,074.35	18.18%	4,460.86	4,460.86
27l	EDUCATOR COMPENSATION PROGRAM	88,106.09	18.18%	8,005.79	8,011.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,079.63	18.18%	2,188.08	2,189.60
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,979,259.71		$816,210.90	$816,218.52

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,365,351.00
51e	SPECIAL ED FOUNDATION (SEC 52)	28,737.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	134,928.66
		$8,529,016.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$816,210.90	11/20/2026	$816,218.52

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	816.62	2.60	0.00	2.60	819.22
2026	810.35	2.89	0.00	2.89	813.24
2027	809.55	2.89	0.00	2.89	812.44
	812.17	2.79	0.00	2.79	814.96

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82744 ISD: 82

Escuela Avancemos

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	401.42
General ED K-12	400.17
Supplemental 2026	380.00
Fall 2026	387.57
Special ED K-12 Sec 52	1.25
Supplemental 2026	1.00
Fall 2026	1.12
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	421,005.00
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	120,465.53	18.18%	10,950.32	10,950.31
22b/51e	DISCRETIONARY PAYMENT	1,926,816.00	18.18%	175,147.57	175,147.58
22b	PSA PROTECTED	2,207,810.00	18.18%	200,689.93	200,689.93
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,029,321.23	18.18%	93,565.30	93,565.30
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	270,657.22	18.18%	24,602.74	24,602.74
22l	DISTRICT TRANSPORTATION COSTS	100,892.30	18.18%	0.00	18,342.22
27l	EDUCATOR COMPENSATION PROGRAM	43,397.89	18.18%	3,943.36	3,946.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,860.76	18.18%	1,077.77	1,078.52
35m(1)	LITERACY SUPPORTS	0.00	0.00%	5,447.46	(5,447.46)
		$5,711,220.93		$515,424.45	$522,875.52

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	12,000.00	100.00%	0.00	12,000.00
27h(2)	2025 MENTORING GRANTS	64,134.00	100.00%	0.00	64,134.00
35m(1)	2026 LITERACY SUPPORTS	59,928.00	100.00%	0.00	59,928.00
		$136,062.00		$0.00	$136,062.00
SUBTOTALS		$5,847,282.93		$515,424.45	$658,937.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,121,751.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,875.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	120,465.53
		$4,255,091.53

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$515,424.45	11/20/2026	$658,937.52

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	423.03	1.51	0.00	1.51	424.54
2026	390.68	1.14	0.00	1.14	391.82
2027	386.81	1.11	0.00	1.11	387.92
	400.17	1.25	0.00	1.25	401.42

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82745 ISD: 82

Caniff Liberty Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,763.27

State Aid Membership	591.75
General ED K-12	591.33
Supplemental 2026	581.58
Fall 2026	592.41
Special ED K-12 Sec 52	0.42
Supplemental 2026	0.42
Fall 2026	0.42
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	3,276,359.98	18.18%	297,821.12	297,821.12
22b	PSA PROTECTED	2,818,665.02	18.18%	256,216.65	256,216.65
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,524,136.32	18.18%	138,543.99	138,543.99
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	354,837.06	18.18%	32,254.69	32,254.69
22l	DISTRICT TRANSPORTATION COSTS	69,208.53	18.18%	0.00	12,582.11
27l	EDUCATOR COMPENSATION PROGRAM	63,974.65	18.18%	5,813.08	5,817.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,484.44	18.18%	1,588.78	1,589.89
35m(1)	LITERACY SUPPORTS	0.00	0.00%	7,234.28	(7,234.28)
31d	SCHOOL LUNCH	9,489.30	18.18%	862.58	862.57
		$8,134,155.30		$740,335.17	$738,454.25

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	55,758.00	100.00%	0.00	55,758.00
35m(1)	2026 LITERACY SUPPORTS	79,585.00	100.00%	0.00	79,585.00
		$141,343.00		$0.00	$141,343.00
SUBTOTALS		$8,275,498.30		$740,335.17	$879,797.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,090,699.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,326.00
		$6,095,025.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$740,335.17	11/20/2026	$879,797.25

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82746 ISD: 82

W-A-Y Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	185.79
General ED K-12	183.25
Supplemental 2026	171.88
Fall 2026	156.38
Special ED K-12 Sec 52	2.54
Supplemental 2026	1.60
Fall 2026	0.62
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	97,285.00
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	27,836.94	18.18%	2,530.38	2,530.38
22b/51e	DISCRETIONARY PAYMENT	891,792.00	18.18%	85,693.25	76,434.54
22b	PSA PROTECTED	1,021,845.00	18.18%	98,190.18	87,581.24
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	515,983.65	18.18%	46,902.91	46,902.92
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	61,618.72	18.18%	5,601.14	5,601.14
27l	EDUCATOR COMPENSATION PROGRAM	20,085.93	18.18%	1,929.34	1,722.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,489.54	18.18%	527.31	470.69
31d	SCHOOL LUNCH	1,387.35	18.18%	126.11	126.11
		$2,546,039.13		$241,500.62	$221,369.30

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,887,475.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,162.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,836.94
		$1,941,473.94

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$241,500.62	11/20/2026	$221,369.30

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	202.58	4.90	0.00	4.90	207.48
2026	189.24	2.00	0.00	2.00	191.24
2027	157.93	0.72	0.00	0.72	158.65
	183.25	2.54	0.00	2.54	185.79

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82747 ISD: 82

MacDowell Preparatory Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	347.87
General ED K-12	344.50
Supplemental 2026	349.50
Fall 2026	336.19
Special ED K-12 Sec 52	3.37
Supplemental 2026	3.50
Fall 2026	3.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	129,816.00
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	37,145.29	18.18%	3,376.51	3,376.50
22b/51e	DISCRETIONARY PAYMENT	1,669,776.00	18.18%	157,022.84	146,542.44
22b	PSA PROTECTED	1,913,285.00	18.18%	179,922.01	167,913.20
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	836,158.12	18.18%	76,006.77	76,006.78
22l	DISTRICT TRANSPORTATION COSTS	18,547.54	18.18%	0.00	3,371.94
27l	EDUCATOR COMPENSATION PROGRAM	37,608.55	18.18%	3,535.29	3,301.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,278.52	18.18%	966.24	902.39
35m(1)	LITERACY SUPPORTS	0.00	0.00%	889.55	(889.55)
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$4,522,799.02		$421,719.21	$400,525.64

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	51,632.00	100.00%	0.00	51,632.00
22b/51e	2026 DISCRETIONARY PAYMENT	(81,991.00)	100.00%	0.00	(81,991.00)
22b	2026 PSA PROTECTED	(99,110.00)	100.00%	0.00	(99,110.00)
35m(1)	2026 LITERACY SUPPORTS	9,786.00	100.00%	0.00	9,786.00
		($110,683.00)		$0.00	($110,683.00)
SUBTOTALS		$4,412,116.02		$421,719.21	$289,842.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,548,350.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,711.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,145.29
		$3,620,206.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$421,719.21	11/20/2026	$289,842.64

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	358.47	2.86	0.00	2.86	361.33
2026	337.50	3.64	0.00	3.64	341.14
2027	337.52	3.62	0.00	3.62	341.14
	344.50	3.37	0.00	3.37	347.87

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82749 ISD: 82

Highland Park Public School Academy System

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	354.07
General ED K-12	347.62
Supplemental 2026	335.92
Fall 2026	348.92
Special ED K-12 Sec 52	6.45
Supplemental 2026	7.08
Fall 2026	6.38
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	656,828.00
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	187,943.45	18.18%	17,084.06	17,084.06
22b/51e	DISCRETIONARY PAYMENT	1,699,536.00	18.18%	154,487.82	154,487.82
22b	PSA PROTECTED	1,947,385.00	18.18%	177,017.30	177,017.29
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	820,281.70	18.18%	74,563.61	74,563.60
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	34,166.24	18.18%	0.00	6,211.42
27l	EDUCATOR COMPENSATION PROGRAM	38,278.84	18.18%	3,478.22	3,480.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,461.71	18.18%	950.64	951.30
35m(1)	LITERACY SUPPORTS	0.00	0.00%	5,155.12	(5,155.12)
21h	PARTNERSHIP MODEL DISTRICTS	101,132.00	100.00%	0.00	101,132.00
		$4,839,410.51		$432,757.27	$529,793.75

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
35m(1)	2026 LITERACY SUPPORTS	56,712.00	100.00%	0.00	56,712.00
		$56,712.00		$0.00	$56,712.00
SUBTOTALS		$4,896,122.51		$432,757.27	$586,505.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,580,486.00
51e	SPECIAL ED FOUNDATION (SEC 52)	66,435.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	187,943.45
		$3,834,864.45

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$432,757.27	11/20/2026	$586,505.75

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82751 ISD: 82

Michigan Educational Choice Center

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	309.14
General ED K-12	307.63
Supplemental 2026	294.81
Fall 2026	309.05
Special ED K-12 Sec 52	1.51
Supplemental 2026	1.19
Fall 2026	1.54
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	87,429.00
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	25,016.76	18.18%	2,274.02	2,274.03
22b/51e	DISCRETIONARY PAYMENT	1,483,872.00	18.18%	134,883.96	134,883.97
22b	PSA PROTECTED	1,700,270.00	18.18%	154,554.54	154,554.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	791,174.93	18.18%	71,917.80	71,917.80
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,373.77	18.18%	670.28	670.27
27l	EDUCATOR COMPENSATION PROGRAM	33,421.41	18.18%	3,036.85	3,039.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,134.16	18.18%	830.01	830.58
31d	SCHOOL LUNCH	4,647.65	18.18%	422.47	422.47
		$4,054,910.68		$368,589.93	$368,592.83

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
27h(2)	2025 MENTORING GRANTS	10,000.00	100.00%	0.00	10,000.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	97,602.00	100.00%	0.00	97,602.00
		$107,602.00		$0.00	$107,602.00
SUBTOTALS		$4,162,512.68		$368,589.93	$476,194.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,168,589.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,553.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,016.76
		$3,209,158.76

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$368,589.93	11/20/2026	$476,194.83

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82752 ISD: 82

Infinity Institute of Learning (SDA)

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	123.83
General ED K-12	118.38
Supplemental 2026	89.07
Fall 2026	110.46
Special ED K-12 Sec 52	5.17
Supplemental 2026	1.72
Fall 2026	3.14
Special ED K-12 Sec 53	0.28
Supplemental 2026	0.21
Fall 2026	0.46

Local Revenue Per GE	0.00	Special Ed. Costs	556,713.00
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	159,296.74	18.18%	14,480.07	14,480.08
22b/51e	DISCRETIONARY PAYMENT	594,384.00	18.18%	54,029.51	54,029.50
22b	PSA PROTECTED	681,065.00	18.18%	61,908.81	61,908.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	269,899.14	18.18%	24,533.83	24,533.83
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,895.08	18.18%	808.56	808.57
27l	EDUCATOR COMPENSATION PROGRAM	13,387.38	18.18%	1,216.45	1,217.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,658.81	18.18%	332.47	332.70
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25f	STRICT DISCIPLINE ACADEMIES	212,524.00	18.18%	0.00	38,636.86
		$1,943,110.15		$157,309.70	$195,947.73

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
22b/51e	2026 DISCRETIONARY PAYMENT	1,501.50	100.00%	1,501.50	0.00
22b	2026 PSA PROTECTED	1,815.00	100.00%	1,815.00	0.00
		$3,316.50		$3,316.50	$0.00
SUBTOTALS		$1,946,426.65		$160,626.20	$195,947.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,219,314.00
51e	SPECIAL ED FOUNDATION (SEC 52)	53,251.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,884.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,296.74
		$1,434,745.74

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$160,626.20	11/20/2026	$195,947.73

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	137.39	8.39	0.00	8.39	145.78
2026	109.43	4.11	0.41	4.52	113.95
2027	108.32	3.00	0.44	3.44	111.76
	118.38	5.17	0.28	5.45	123.83

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82754 ISD: 82

Tipton Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	544.76
General ED K-12	537.62
Supplemental 2026	525.39
Fall 2026	535.14
Special ED K-12 Sec 52	7.14
Supplemental 2026	8.61
Fall 2026	7.80
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	707,130.00
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	202,336.76	18.18%	18,392.41	18,392.41
22b/51e	DISCRETIONARY PAYMENT	2,614,848.00	18.18%	237,689.68	237,689.69
22b	PSA PROTECTED	2,996,180.00	18.18%	272,352.76	272,352.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	924,668.08	18.18%	84,052.33	84,052.33
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	14,920.58	18.18%	1,356.28	1,356.28
27l	EDUCATOR COMPENSATION PROGRAM	58,894.51	18.18%	5,351.47	5,355.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,096.03	18.18%	1,462.62	1,463.64
31d	SCHOOL LUNCH	3,592.40	18.18%	326.55	326.55
		$6,831,536.36		$620,984.10	$620,989.21

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,537,486.00
51e	SPECIAL ED FOUNDATION (SEC 52)	73,542.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	202,336.76
		$5,813,364.76

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$620,984.10	11/20/2026	$620,989.21

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	544.75	5.84	0.00	5.84	550.59
2026	533.94	7.70	0.00	7.70	541.64
2027	534.17	7.88	0.00	7.88	542.05
	537.62	7.14	0.00	7.14	544.76

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82756 ISD: 82

Taylor Preparatory High School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	384.55
General ED K-12	380.24
Supplemental 2026	341.31
Fall 2026	371.29
Special ED K-12 Sec 52	4.31
Supplemental 2026	3.69
Fall 2026	3.66
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	331,266.00
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	94,787.79	18.18%	8,616.21	8,616.21
22b/51e	DISCRETIONARY PAYMENT	1,845,840.00	18.18%	167,786.86	167,786.85
22b	PSA PROTECTED	2,115,025.00	18.18%	192,255.77	192,255.78
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	632,827.88	18.18%	57,524.05	57,524.06
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	11,936.67	18.18%	1,085.04	1,085.05
27l	EDUCATOR COMPENSATION PROGRAM	41,574.06	18.18%	3,777.64	3,780.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,362.30	18.18%	1,032.47	1,033.20
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$4,753,353.70		$432,078.04	$432,081.67

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
61d	2026 CTE PER PUPIL INCENTIVE	(71.81)	100.00%	(71.81)	0.00
		($71.81)		($71.81)	$0.00
SUBTOTALS		$4,753,281.89		$432,006.23	$432,081.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,916,472.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,393.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,787.79
		$4,055,652.79

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$432,006.23	11/20/2026	$432,081.67

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	400.72	5.45	0.00	5.45	406.17
2026	371.71	3.82	0.00	3.82	375.53
2027	368.29	3.66	0.00	3.66	371.95
	380.24	4.31	0.00	4.31	384.55

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82757 ISD: 63

Grand River Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	671.37
General ED K-12	665.51
Supplemental 2026	624.14
Fall 2026	639.59
Special ED K-12 Sec 52	5.86
Supplemental 2026	5.86
Fall 2026	6.59
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	449,239.00
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	128,544.35	18.18%	11,684.68	11,684.68
22b/51e	DISCRETIONARY PAYMENT	3,222,576.00	18.18%	292,932.16	292,932.16
22b	PSA PROTECTED	3,692,535.00	18.18%	335,651.43	335,651.43
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,492,383.48	18.18%	135,657.66	135,657.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,631.27	18.18%	693.68	693.68
27l	EDUCATOR COMPENSATION PROGRAM	72,582.44	18.18%	6,595.23	6,600.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,836.98	18.18%	1,802.55	1,803.81
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,636,089.52		$785,017.39	$785,023.68

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,854,753.00
51e	SPECIAL ED FOUNDATION (SEC 52)	60,358.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	128,544.35
		$7,043,655.35

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$785,017.39	11/20/2026	$785,023.68

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	715.77	4.54	0.00	4.54	720.31
2026	642.72	6.52	0.00	6.52	649.24
2027	638.05	6.52	0.00	6.52	644.57
	665.51	5.86	0.00	5.86	671.37

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	520.85
General ED K-12	518.77
Supplemental 2026	498.34
Fall 2026	521.13
Special ED K-12 Sec 52	2.08
Supplemental 2026	1.92
Fall 2026	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	343,405.00
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	98,261.22	18.18%	8,931.94	8,931.95
22b/51e	DISCRETIONARY PAYMENT	2,500,080.00	18.18%	227,257.27	227,257.27
22b	PSA PROTECTED	2,864,675.00	18.18%	260,398.96	260,398.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,293,928.23	18.18%	117,618.08	117,618.07
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,377.37	18.18%	307.00	307.01
27l	EDUCATOR COMPENSATION PROGRAM	56,309.58	18.18%	5,116.59	5,120.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,389.56	18.18%	1,398.42	1,399.40
31d	SCHOOL LUNCH	7,686.80	18.18%	698.73	698.73
		$6,839,707.76		$621,726.99	$621,731.88

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
22b/51e	2026 DISCRETIONARY PAYMENT	(8,190.00)	100.00%	(8,190.00)	0.00
22b	2026 PSA PROTECTED	(9,900.00)	100.00%	(9,900.00)	0.00
		($18,090.00)		($18,090.00)	$0.00
SUBTOTALS		$6,821,617.76		$603,636.99	$621,731.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,343,331.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,424.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,261.22
		$5,463,016.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$603,636.99	11/20/2026	$621,731.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	521.37	2.52	0.00	2.52	523.89
2026	516.10	1.89	0.00	1.89	517.99
2027	518.85	1.84	0.00	1.84	520.69
	518.77	2.08	0.00	2.08	520.85

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82762 ISD: 82

Inkster Preparatory Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,421.01

State Aid Membership	239.55
General ED K-12	236.52
Supplemental 2026	225.93
Fall 2026	237.70
Special ED K-12 Sec 52	3.03
Supplemental 2026	3.07
Fall 2026	3.03
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	162,117.00
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	46,387.83	18.18%	4,216.65	4,216.66
22b/51e	DISCRETIONARY PAYMENT	1,168,762.05	18.18%	106,240.47	106,240.47
22b	PSA PROTECTED	1,298,602.95	18.18%	118,043.01	118,043.01
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	542,444.35	18.18%	49,308.19	49,308.19
22l	DISTRICT TRANSPORTATION COSTS	27,741.82	18.18%	0.00	5,043.46
27l	EDUCATOR COMPENSATION PROGRAM	25,897.97	18.18%	2,353.23	2,355.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,077.99	18.18%	643.17	643.61
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,200.22	(4,200.22)
21h	PARTNERSHIP MODEL DISTRICTS	96,105.00	100.00%	0.00	96,105.00
31d	SCHOOL LUNCH	3,207.60	18.18%	291.57	291.57
		$3,216,227.56		$285,296.51	$378,046.77

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
35m(1)	2026 LITERACY SUPPORTS	46,207.00	100.00%	0.00	46,207.00
		$46,207.00		$0.00	$46,207.00
SUBTOTALS		$3,262,434.56		$285,296.51	$424,253.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,436,156.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,209.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	46,387.83
		$2,513,752.83

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$285,296.51	11/20/2026	$424,253.77

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82763 ISD: 82

Discovery Creative Pathways

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	777.80
General ED K-12	771.14
Supplemental 2026	751.85
Fall 2026	753.97
Special ED K-12 Sec 52	6.66
Supplemental 2026	5.20
Fall 2026	5.95
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	563,537.00
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	161,249.35	18.18%	14,657.57	14,657.56
22b/51e	DISCRETIONARY PAYMENT	3,733,440.00	18.18%	339,369.70	339,369.69
22b	PSA PROTECTED	4,277,900.00	18.18%	388,861.11	388,861.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,770,220.83	18.18%	160,913.07	160,913.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	23,810.51	18.18%	2,164.38	2,164.37
22l	DISTRICT TRANSPORTATION COSTS	101,702.35	18.18%	0.00	18,489.49
27l	EDUCATOR COMPENSATION PROGRAM	84,088.68	18.18%	7,640.75	7,646.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,981.67	18.18%	2,088.31	2,089.76
31d	SCHOOL LUNCH	4,838.65	18.18%	439.83	439.84
		$10,180,232.04		$916,134.72	$934,631.47

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	5,000.00	100.00%	0.00	5,000.00
27h(2)	2025 MENTORING GRANTS	25,000.00	100.00%	0.00	25,000.00
		$30,000.00		$0.00	$30,000.00
SUBTOTALS		$10,210,232.04		$916,134.72	$964,631.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,942,742.00
51e	SPECIAL ED FOUNDATION (SEC 52)	68,598.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	161,249.35
		$8,172,589.35

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$916,134.72	11/20/2026	$964,631.47

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	801.03	8.00	0.00	8.00	809.03
2026	758.63	6.10	0.00	6.10	764.73
2027	753.76	5.88	0.00	5.88	759.64
	771.14	6.66	0.00	6.66	777.80

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82765 ISD: 82

Pembroke Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	486.64
General ED K-12	485.89
Supplemental 2026 Includes 1.00 Transfers	485.18
Fall 2026	485.97
Special ED K-12 Sec 52	0.75
Supplemental 2026	0.82
Fall 2026	0.74
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	234,088.00
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	66,981.47	18.18%	6,088.62	6,088.61
22b/51e	DISCRETIONARY PAYMENT	2,335,872.00	18.18%	212,330.76	212,330.77
22b	PSA PROTECTED	2,676,520.00	18.18%	243,295.67	243,295.67
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,071,658.35	18.18%	97,413.74	97,413.75
27l	EDUCATOR COMPENSATION PROGRAM	52,611.11	18.18%	4,780.53	4,784.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,378.76	18.18%	1,306.57	1,307.49
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$6,218,021.69		$565,215.89	$565,220.46

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,004,667.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,725.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,981.47
		$5,079,373.47

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$565,215.89	11/20/2026	$565,220.46

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82766 ISD: 82

Westfield Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,485.88
General ED K-12	1,465.76
Supplemental 2026 Includes 1.00 Transfers	1,332.09
Fall 2026	1,444.52
Special ED K-12 Sec 52	20.12
Supplemental 2026	22.06
Fall 2026	22.12
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	920,293.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	17,365.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	275,558.63	18.18%	25,048.28	25,048.28
22b/51e	DISCRETIONARY PAYMENT	7,132,224.00	18.18%	648,319.16	648,319.16
22b	PSA PROTECTED	8,172,340.00	18.18%	742,865.71	742,865.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,331,402.13	18.18%	302,824.45	302,824.46
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,671.31	18.18%	606.42	606.42
27l	EDUCATOR COMPENSATION PROGRAM	160,639.87	18.18%	14,596.60	14,607.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,903.31	18.18%	3,989.42	3,992.20
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$19,122,739.25		$1,738,250.04	$1,738,263.95

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
61d	2026 CTE PER PUPIL INCENTIVE	219.33	100.00%	219.33	0.00
		$219.33		$219.33	$0.00
SUBTOTALS		$19,122,958.58		$1,738,469.37	$1,738,263.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	15,097,328.00
51e	SPECIAL ED FOUNDATION (SEC 52)	207,236.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	275,558.63
		$15,580,122.63

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,738,469.37	11/20/2026	$1,738,263.95

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,521.69	16.79	0.00	16.79	1,538.48
2026	1,442.31	21.46	0.00	21.46	1,463.77
2027	1,433.28	22.11	0.00	22.11	1,455.39
	1,465.76	20.12	0.00	20.12	1,485.88

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82767 ISD: 82

Ivywood Classical Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	867.85
General ED K-12	866.33
Supplemental 2026	787.05
Fall 2026	871.47
Special ED K-12 Sec 52	1.52
Supplemental 2026	1.45
Fall 2026	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	337,496.00
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	96,570.43	18.18%	8,778.25	8,778.25
22b/51e	DISCRETIONARY PAYMENT	4,165,680.00	18.18%	378,660.31	378,660.31
22b	PSA PROTECTED	4,773,175.00	18.18%	433,881.61	433,881.61
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	216,918.00	18.18%	19,717.85	19,717.84
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,335.53	18.18%	575.90	575.90
27l	EDUCATOR COMPENSATION PROGRAM	93,824.07	18.18%	8,525.36	8,531.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,642.37	18.18%	2,330.08	2,331.70
		$9,378,145.40		$852,469.36	$852,477.47

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
61d	2026 CTE PER PUPIL INCENTIVE	73.11	100.00%	73.11	0.00
		$73.11		$73.11	$0.00
SUBTOTALS		$9,378,218.51		$852,542.47	$852,477.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,923,199.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,656.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,570.43
		$9,035,425.43

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$852,542.47	11/20/2026	$852,477.47

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82768 ISD: 82

Achieve-Detroit

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	172.40
General ED K-12 (23a: 172.40)	172.40
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	20,902.00
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	5,980.86	18.18%	543.66	543.66
22b/51e	DISCRETIONARY PAYMENT	827,520.00	18.18%	54,810.52	95,632.62
22b	PSA PROTECTED	948,200.00	18.18%	62,803.72	109,579.04
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	412,921.85	18.18%	37,534.60	37,534.59
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,588.65	18.18%	417.11	417.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,093.90	18.18%	337.28	588.79
		$2,204,305.26		$156,446.89	$244,295.81

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
22b/51e	2026 DISCRETIONARY PAYMENT	224,861.00	100.00%	224,861.00	0.00
22b	2026 PSA PROTECTED	271,810.00	100.00%	271,810.00	0.00
61d	2026 CTE PER PUPIL INCENTIVE	657.99	100.00%	657.99	0.00
		$497,328.99		$497,328.99	$0.00
SUBTOTALS		$2,701,634.25		$653,775.88	$244,295.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,775,720.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,980.86
		$1,781,700.86

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$653,775.88	11/20/2026	$244,295.81

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82772 ISD: 82

Fostering Leadership Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,214.83

State Aid Membership	73.75
General ED K-12	72.94
Supplemental 2026	70.25
Fall 2026	73.24
Special ED K-12 Sec 52	0.81
Supplemental 2026	0.75
Fall 2026	0.82
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	112,979.00
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	32,327.59	18.18%	2,938.58	2,938.58
22b/51e	DISCRETIONARY PAYMENT	375,031.29	18.18%	34,090.34	34,090.35
22b	PSA PROTECTED	384,593.71	18.18%	34,959.57	34,959.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	154,561.80	18.18%	14,049.67	14,049.67
22l	DISTRICT TRANSPORTATION COSTS	4,983.18	18.18%	0.00	905.94
27l	EDUCATOR COMPENSATION PROGRAM	7,973.18	18.18%	724.49	725.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,179.09	18.18%	198.01	198.15
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,719.46	(2,719.46)
21h	PARTNERSHIP MODEL DISTRICTS	93,994.00	100.00%	0.00	93,994.00
31d	SCHOOL LUNCH	432.16	18.18%	39.28	39.29
		$1,056,076.00		$89,719.40	$179,181.12

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
27h(2)	2025 MENTORING GRANTS	14,060.00	100.00%	0.00	14,060.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	30,675.00	100.00%	0.00	30,675.00
35m(1)	2026 LITERACY SUPPORTS	29,917.00	100.00%	0.00	29,917.00
		$74,652.00		$0.00	$74,652.00
SUBTOTALS		$1,130,728.00		$89,719.40	$253,833.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	751,282.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,343.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,327.59
		$791,952.59

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$89,719.40	11/20/2026	$253,833.12

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82773 ISD: 82

Lincoln-King Adams-Young Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,440.37
General ED K-12	1,429.57
Supplemental 2026 Includes 1.00 Transfers	1,292.44
Fall 2026	1,370.27
Special ED K-12 Sec 52	10.80
Supplemental 2026	10.57
Fall 2026	9.96
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,387,758.00
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	397,090.30	18.18%	36,095.51	36,095.51
22b/51e	DISCRETIONARY PAYMENT	6,913,776.00	18.18%	628,462.24	628,462.24
22b	PSA PROTECTED	7,922,035.00	18.18%	720,112.98	720,112.98
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,424,014.58	18.18%	311,242.93	311,242.92
27l	EDUCATOR COMPENSATION PROGRAM	155,719.75	18.18%	14,149.53	14,160.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,558.63	18.18%	3,867.23	3,869.93
21h	PARTNERSHIP MODEL DISTRICTS	129,418.00	100.00%	0.00	129,418.00
31d	SCHOOL LUNCH	19,170.80	18.18%	1,742.63	1,742.62
		$19,003,783.06		$1,715,673.05	$1,845,104.52

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
61d	2026 CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
		$146.22		$146.22	$0.00
SUBTOTALS		$19,003,929.28		$1,715,819.27	$1,845,104.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	14,724,571.00
51e	SPECIAL ED FOUNDATION (SEC 52)	111,240.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	397,090.30
		$15,232,901.30

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,715,819.27	11/20/2026	$1,845,104.52

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,544.58	12.10	0.00	12.10	1,556.68
2026	1,381.64	10.27	0.00	10.27	1,391.91
2027	1,362.49	10.02	0.00	10.02	1,372.51
	1,429.57	10.80	0.00	10.80	1,440.37

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82775 ISD: 82

KIPP Detroit Imani Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	196.70
General ED K-12	195.66
Supplemental 2026	122.96
Fall 2026	199.96
Special ED K-12 Sec 52	1.04
Supplemental 2026	1.04
Fall 2026	1.04
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	201,055.00
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	57,529.48	18.18%	5,229.43	5,229.43
22b/51e	DISCRETIONARY PAYMENT	944,160.00	18.18%	85,824.14	85,824.15
22b	PSA PROTECTED	1,081,850.00	18.18%	98,340.17	98,340.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	336,050.89	18.18%	30,547.03	30,547.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
27l	EDUCATOR COMPENSATION PROGRAM	21,265.42	18.18%	1,932.29	1,933.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,811.90	18.18%	528.12	528.48
31d	SCHOOL LUNCH	534.05	18.18%	48.55	48.54
		$2,447,427.31		$222,470.23	$222,472.05

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
31aa	2026 MENTAL HEALTH GRANT - PER PUPIL	(47,103.29)	100.00%	0.00	(47,103.29)
30d	2026 UNIVERSAL SCHOOL LUNCH	9,344.08	100.00%	0.00	9,344.08
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,647.81	100.00%	0.00	3,647.81
		($34,111.40)		$0.00	($34,111.40)
SUBTOTALS		$2,413,315.91		$222,470.23	$188,360.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,015,298.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,712.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,529.48
		$2,083,539.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$222,470.23	11/20/2026	$188,360.65

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82776 ISD: 82

SER YouthBuild Learning Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	191.68
General ED K-12	189.17
Supplemental 2026	185.87
Fall 2026	184.98
Special ED K-12 Sec 52	2.51
Supplemental 2026	2.63
Fall 2026	2.40
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	186,011.00
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	53,224.82	18.18%	4,838.14	4,838.13
22b/51e	DISCRETIONARY PAYMENT	920,064.00	18.18%	83,633.82	83,633.82
22b	PSA PROTECTED	1,054,240.00	18.18%	95,830.42	95,830.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	436,601.55	18.18%	39,687.08	39,687.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,281.45	18.18%	207.38	207.39
27l	EDUCATOR COMPENSATION PROGRAM	20,722.70	18.18%	1,882.98	1,884.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,663.57	18.18%	514.64	515.00
		$2,492,798.09		$226,594.46	$226,596.24

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
61d	2026 CTE PER PUPIL INCENTIVE	292.44	100.00%	292.44	0.00
		$292.44		$292.44	$0.00
SUBTOTALS		$2,493,090.53		$226,886.90	$226,596.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,948,451.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,853.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,224.82
		$2,027,528.82

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$226,886.90	11/20/2026	$226,596.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	198.74	2.77	0.00	2.77	201.51
2026	183.69	2.35	0.00	2.35	186.04
2027	185.07	2.42	0.00	2.42	187.49
	189.17	2.51	0.00	2.51	191.68

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82777 ISD: 82

Purpose Charter Academy School for Law & Public Service

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	158.00
General ED K-12	157.43
Supplemental 2027	0.00
Fall 2026	157.43
Special ED K-12 Sec 52	0.57
Supplemental 2027	0.00
Fall 2026	0.57
Special ED K-12 Sec 53	0.00
Supplemental 2027	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	758,400.00	18.18%	72,865.44	65,011.68
22b	PSA PROTECTED	869,000.00	18.18%	83,491.65	74,492.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	265,834.76	18.18%	23,667.13	24,661.63
27l	EDUCATOR COMPENSATION PROGRAM	17,081.53	18.18%	1,640.53	1,464.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,668.43	18.18%	448.38	400.34
		$1,914,984.72		$182,113.13	$166,031.09

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,621,529.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,871.00
		$1,627,400.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$182,113.13	11/20/2026	$166,031.09

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	178.12
General ED K-12	178.03
Supplemental 2026 Includes 1.00 Transfers	181.82
Fall 2026	148.65
Special ED K-12 Sec 52	0.09
Supplemental 2026	0.18
Fall 2026	0.05
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	448,628.00
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	128,369.52	18.18%	11,668.79	11,668.79
22b/51e	DISCRETIONARY PAYMENT	854,976.00	18.18%	80,391.96	75,042.68
22b	PSA PROTECTED	979,660.00	18.18%	92,115.79	85,986.40
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	378,388.01	18.18%	34,395.47	34,395.47
27l	EDUCATOR COMPENSATION PROGRAM	19,256.72	18.18%	1,809.99	1,690.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,262.91	18.18%	494.69	462.11
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,516.28	(3,516.28)
147a	MPSERS NORMAL COST OFFSET	7,748.49	100.00%	0.00	7,748.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,306.02	100.00%	0.00	3,306.02
147c(1)	MPSERS UAAL RATE STABILIZATION	183,885.17	18.18%	0.00	33,430.32
31d	SCHOOL LUNCH	2,990.85	18.18%	271.87	271.87
		$2,563,843.69		$224,664.84	$250,486.75

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	48,581.00	100.00%	0.00	48,581.00
22b/51e	2026 DISCRETIONARY PAYMENT	(41,814.50)	100.00%	0.00	(41,814.50)
22b	2026 PSA PROTECTED	(50,545.00)	100.00%	0.00	(50,545.00)
35m(1)	2026 LITERACY SUPPORTS	38,683.00	100.00%	0.00	38,683.00
		$3,904.50		$0.00	$3,904.50
SUBTOTALS		$2,567,748.19		$224,664.84	$254,391.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,833,709.00
51e	SPECIAL ED FOUNDATION (SEC 52)	927.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	128,369.52
		$1,963,005.52

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$224,664.84	11/20/2026	$254,391.25

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	228.24	0.17	0.00	0.17	228.41
2026	153.88	0.05	0.00	0.05	153.93
2027	151.97	0.06	0.00	0.06	152.03
	178.03	0.09	0.00	0.09	178.12

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82915 ISD: 50

Eaton Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	352.77
General ED K-12	350.79
Supplemental 2026	349.93
Fall 2026	350.89
Special ED K-12 Sec 52	1.98
Supplemental 2026	2.07
Fall 2026	1.97
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	317,781.00
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	90,929.22	18.18%	8,265.47	8,265.46
22b/51e	DISCRETIONARY PAYMENT	1,693,296.00	18.18%	153,920.61	153,920.60
22b	PSA PROTECTED	1,940,235.00	18.18%	176,367.36	176,367.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	780,590.65	18.18%	70,955.69	70,955.69
27l	EDUCATOR COMPENSATION PROGRAM	38,138.29	18.18%	3,465.45	3,468.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,423.30	18.18%	947.15	947.81
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,899.53	(2,899.53)
31d	SCHOOL LUNCH	2,379.10	18.18%	216.26	216.26
		$4,555,991.56		$417,037.52	$411,241.74

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
35m(1)	2026 LITERACY SUPPORTS	31,898.00	100.00%	0.00	31,898.00
		$31,898.00		$0.00	$31,898.00
SUBTOTALS		$4,587,889.56		$417,037.52	$443,139.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,613,137.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,394.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,929.22
		$3,724,460.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$417,037.52	11/20/2026	$443,139.74

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82918 ISD: 82

Aztec Eagles Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	2,261.29
General ED K-12	2,244.97
Supplemental 2026	2,205.19
Fall 2026	2,239.98
Special ED K-12 Sec 52	16.32
Supplemental 2026	15.30
Fall 2026	15.85
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,292,130.00
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	369,727.49	18.18%	33,608.23	33,608.23
22b/51e	DISCRETIONARY PAYMENT	10,854,192.00	18.18%	986,646.05	986,646.06
22b	PSA PROTECTED	12,437,095.00	18.18%	1,130,531.94	1,130,531.93
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	5,694,342.64	18.18%	517,615.75	517,615.74
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	849,016.64	18.18%	77,175.61	77,175.62
22l	DISTRICT TRANSPORTATION COSTS	52,860.49	18.18%	0.00	9,610.04
27l	EDUCATOR COMPENSATION PROGRAM	244,470.17	18.18%	22,213.86	22,230.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,814.36	18.18%	6,071.31	6,075.54
31d	SCHOOL LUNCH	15,802.05	18.18%	1,436.41	1,436.40
		$30,584,320.84		$2,775,299.16	$2,784,930.38

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
35m(1)	2026 LITERACY SUPPORTS	22,022.00	100.00%	0.00	22,022.00
		$22,022.00		$0.00	$22,022.00
SUBTOTALS		$30,606,342.84		$2,775,299.16	$2,806,952.38

Amount Applied to Loan Payments

MFA - 2019 Cesar Chavez	561,390.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	23,123,191.00
51e	SPECIAL ED FOUNDATION (SEC 52)	168,096.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	369,727.49
		$23,661,014.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,775,299.16	11/20/2026	$2,806,952.38

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,260.29	17.15	0.00	17.15	2,277.44
2026	2,238.13	16.01	0.00	16.01	2,254.14
2027	2,236.50	15.80	0.00	15.80	2,252.30
	2,244.97	16.32	0.00	16.32	2,261.29

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82919 ISD: 82

Commonwealth Community Development Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	149.40
General ED K-12	148.87
Supplemental 2026	143.44
Fall 2026	147.70
Special ED K-12 Sec 52	0.53
Supplemental 2026	0.56
Fall 2026	0.44
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	16,448.00
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	4,706.40	18.18%	427.81	427.81
22b/51e	DISCRETIONARY PAYMENT	717,120.00	18.18%	65,186.21	65,186.21
22b	PSA PROTECTED	821,700.00	18.18%	74,692.53	74,692.53
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	362,511.59	18.18%	32,952.30	32,952.31
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,037.99	18.18%	639.75	639.76
22l	DISTRICT TRANSPORTATION COSTS	34,003.83	18.18%	0.00	6,181.90
27l	EDUCATOR COMPENSATION PROGRAM	16,151.77	18.18%	1,467.64	1,468.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,414.32	18.18%	401.12	401.40
31d	SCHOOL LUNCH	1,233.20	18.18%	112.10	112.10
		$1,968,879.10		$175,879.46	$182,062.77

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	23,500.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,533,361.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,459.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,706.40
		$1,543,526.40

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$175,879.46	11/20/2026	$182,062.77

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	151.07	0.67	0.00	0.67	151.74
2026	148.27	0.46	0.00	0.46	148.73
2027	147.27	0.45	0.00	0.45	147.72
	148.87	0.53	0.00	0.53	149.40

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82921 ISD: 82

Academy for Business and Technology

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	503.04
General ED K-12	497.54
Supplemental 2026	480.63
Fall 2026	499.42
Special ED K-12 Sec 52	5.50
Supplemental 2026	5.37
Fall 2026	5.51
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	348,133.00
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	99,614.08	18.18%	9,054.92	9,054.92
22b/51e	DISCRETIONARY PAYMENT	2,414,592.00	18.18%	219,486.41	219,486.42
22b	PSA PROTECTED	2,766,720.00	18.18%	251,494.85	251,494.85
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,338,911.42	18.18%	121,707.05	121,707.05
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	89,340.14	18.18%	8,121.02	8,121.02
22l	DISTRICT TRANSPORTATION COSTS	73,004.78	18.18%	0.00	13,272.27
27l	EDUCATOR COMPENSATION PROGRAM	54,384.12	18.18%	4,941.63	4,945.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,863.33	18.18%	1,350.61	1,351.54
31d	SCHOOL LUNCH	3,561.30	18.18%	323.72	323.72
		$6,854,991.17		$616,480.21	$629,757.19

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
61d	2026 CTE PER PUPIL INCENTIVE	(72.46)	100.00%	(72.46)	0.00
		($72.46)		($72.46)	$0.00
SUBTOTALS		$6,854,918.71		$616,407.75	$629,757.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,124,662.00
51e	SPECIAL ED FOUNDATION (SEC 52)	56,650.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,614.08
		$5,280,926.08

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$616,407.75	11/20/2026	$629,757.19

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82923 ISD: 82

Chandler Park Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,944.18
General ED K-12	1,937.88
Supplemental 2026 Includes 1.00 Transfers	1,849.62
Fall 2026	1,909.59
Special ED K-12 Sec 52	6.30
Supplemental 2026	5.79
Fall 2026	5.92
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	476,481.00
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	136,339.32	18.18%	12,393.24	12,393.25
22b/51e	DISCRETIONARY PAYMENT	9,332,064.00	18.18%	848,284.62	848,284.62
22b	PSA PROTECTED	10,692,990.00	18.18%	971,992.79	971,992.79
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,614,746.08	18.18%	419,480.42	419,480.42
27l	EDUCATOR COMPENSATION PROGRAM	210,187.12	18.18%	19,098.72	19,113.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,444.71	18.18%	5,219.91	5,223.54
31d	SCHOOL LUNCH	19.66	18.16%	1.79	1.78
		$25,043,790.89		$2,276,471.49	$2,276,489.70

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
61d	2026 CTE PER PUPIL INCENTIVE	8,000.01	100.00%	8,000.01	0.00
		$8,000.01		$8,000.01	$0.00
SUBTOTALS		$25,051,790.90		$2,284,471.50	$2,276,489.70

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	2,208,195.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	19,960,164.00
51e	SPECIAL ED FOUNDATION (SEC 52)	64,890.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	136,339.32
		$20,161,393.32

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,284,471.50	11/20/2026	$2,276,489.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,997.02	7.05	0.00	7.05	2,004.07
2026	1,913.02	5.94	0.00	5.94	1,918.96
2027	1,903.59	5.91	0.00	5.91	1,909.50
	1,937.88	6.30	0.00	6.30	1,944.18

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82925 ISD: 82

Detroit Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	634.96
General ED K-12	630.23
Supplemental 2026	595.17
Fall 2026	622.47
Special ED K-12 Sec 52	4.73
Supplemental 2026	4.65
Fall 2026	4.81
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	156,451.00
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	44,766.58	18.18%	4,069.28	4,069.28
22b/51e	DISCRETIONARY PAYMENT	3,047,808.00	18.18%	277,045.75	277,045.74
22b	PSA PROTECTED	3,492,280.00	18.18%	317,448.25	317,448.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,529,428.46	18.18%	139,025.05	139,025.04
22l	DISTRICT TRANSPORTATION COSTS	64,607.27	18.18%	0.00	11,745.60
27l	EDUCATOR COMPENSATION PROGRAM	68,646.12	18.18%	6,237.55	6,242.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,761.17	18.18%	1,704.80	1,705.98
21h	PARTNERSHIP MODEL DISTRICTS	119,745.00	100.00%	0.00	119,745.00
31d	SCHOOL LUNCH	98.61	18.18%	8.96	8.97
		$8,386,141.21		$745,539.64	$877,036.17

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
27h(2)	2025 MENTORING GRANTS	48,041.00	100.00%	0.00	48,041.00
		$48,041.00		$0.00	$48,041.00
SUBTOTALS		$8,434,182.21		$745,539.64	$925,077.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,491,369.00
51e	SPECIAL ED FOUNDATION (SEC 52)	48,719.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	44,766.58
		$6,584,854.58

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$745,539.64	11/20/2026	$925,077.17

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	647.15	4.47	0.00	4.47	651.62
2026	623.81	4.94	0.00	4.94	628.75
2027	619.74	4.79	0.00	4.79	624.53
	630.23	4.73	0.00	4.73	634.96

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82926 ISD: 82

Henry Ford Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	469.83
General ED K-12	464.97
Supplemental 2026	448.66
Fall 2026	466.05
Special ED K-12 Sec 52	4.86
Supplemental 2026	4.34
Fall 2026	5.53
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	534,057.00
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	152,814.00	18.18%	13,890.79	13,890.80
22b/51e	DISCRETIONARY PAYMENT	2,255,184.00	18.18%	204,996.23	204,996.22
22b	PSA PROTECTED	2,584,065.00	18.18%	234,891.51	234,891.51
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	728,098.76	18.18%	66,184.18	66,184.17
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	24,889.95	18.18%	2,262.50	2,262.49
27l	EDUCATOR COMPENSATION PROGRAM	50,793.76	18.18%	4,615.39	4,618.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,882.07	18.18%	1,261.44	1,262.32
147a	MPSERS NORMAL COST OFFSET	19,728.59	100.00%	0.00	19,728.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,348.86	100.00%	0.00	5,348.86
147c(1)	MPSERS UAAL RATE STABILIZATION	386,231.19	18.18%	0.00	70,216.83
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$6,221,036.18		$528,102.04	$623,400.71

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
61d	2026 CTE PER PUPIL INCENTIVE	(72.46)	100.00%	(72.46)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	1,456.78	100.00%	1,456.78	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	184.44	100.00%	184.44	0.00
		$1,568.76		$1,568.76	$0.00
SUBTOTALS		$6,222,604.94		$529,670.80	$623,400.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,789,191.00
51e	SPECIAL ED FOUNDATION (SEC 52)	50,058.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	152,814.00
		$4,992,063.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$529,670.80	11/20/2026	$623,400.71

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	465.96	3.76	0.00	3.76	469.72
2026	464.64	5.42	0.00	5.42	470.06
2027	464.31	5.41	0.00	5.41	469.72
	464.97	4.86	0.00	4.86	469.83

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82928 ISD: 82

The Dearborn Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	538.15
General ED K-12	532.12
Supplemental 2026	524.04
Fall 2026	533.02
Special ED K-12 Sec 52	6.03
Supplemental 2026	6.25
Fall 2026	6.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	406,485.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	17,505.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,637.21	18.18%	11,693.12	11,693.12
22b/51e	DISCRETIONARY PAYMENT	2,583,120.00	18.18%	234,805.61	234,805.61
22b	PSA PROTECTED	2,959,825.00	18.18%	269,048.09	269,048.10
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,206,607.92	18.18%	109,680.66	109,680.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	274,525.90	18.18%	24,954.40	24,954.41
22l	DISTRICT TRANSPORTATION COSTS	33,805.44	18.18%	0.00	6,145.83
27l	EDUCATOR COMPENSATION PROGRAM	58,179.90	18.18%	5,286.54	5,290.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,900.72	18.18%	1,444.87	1,445.88
35m(1)	LITERACY SUPPORTS	0.00	0.00%	992.54	(992.54)
147a	MPSERS NORMAL COST OFFSET	1,803.24	100.00%	0.00	1,803.24
147c(1)	MPSERS UAAL RATE STABILIZATION	17,319.58	18.18%	0.00	3,148.70
31d	SCHOOL LUNCH	5,090.00	18.18%	462.68	462.68
		$7,284,814.91		$658,368.51	$667,486.26

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
35m(1)	2026 LITERACY SUPPORTS	10,919.00	100.00%	0.00	10,919.00
		$10,919.00		$0.00	$10,919.00
SUBTOTALS		$7,295,733.91		$658,368.51	$678,405.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,480,836.00
51e	SPECIAL ED FOUNDATION (SEC 52)	62,109.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	128,637.21
		$5,671,582.21

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$658,368.51	11/20/2026	$678,405.26

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,140.67
General ED K-12	1,131.70
Supplemental 2026	1,047.70
Fall 2026	1,141.03
Special ED K-12 Sec 52	8.97
Supplemental 2026	8.97
Fall 2026	8.97
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	470,494.00
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	134,626.21	18.18%	12,237.52	12,237.52
22b/51e	DISCRETIONARY PAYMENT	5,475,216.00	18.18%	497,697.13	497,697.14
22b	PSA PROTECTED	6,273,685.00	18.18%	570,277.97	570,277.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,839,233.11	18.18%	258,086.29	258,086.29
22l	DISTRICT TRANSPORTATION COSTS	204,332.08	18.18%	0.00	37,147.57
27l	EDUCATOR COMPENSATION PROGRAM	123,318.90	18.18%	11,205.41	11,213.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,703.39	18.18%	3,062.57	3,064.71
31d	SCHOOL LUNCH	16,743.75	18.18%	1,522.01	1,522.00
		$15,100,858.44		$1,354,088.90	$1,391,247.16

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
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	1,100.00	100.00%	1,100.00	0.00
		$1,100.00		$1,100.00	$0.00
SUBTOTALS		$15,101,958.44		$1,355,188.90	$1,391,247.16

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	84,601.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	11,656,510.00
51e	SPECIAL ED FOUNDATION (SEC 52)	92,391.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	134,626.21
		$11,883,527.21

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,355,188.90	11/20/2026	$1,391,247.16

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82930 ISD: 82

Dove Academy of Detroit

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	485.58
General ED K-12	482.19
Supplemental 2026	463.45
Fall 2026	484.27
Special ED K-12 Sec 52	3.39
Supplemental 2026	3.55
Fall 2026	3.37
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	275,244.00
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	78,757.77	18.18%	7,159.08	7,159.08
22b/51e	DISCRETIONARY PAYMENT	2,330,784.00	18.18%	211,868.27	211,868.26
22b	PSA PROTECTED	2,670,690.00	18.18%	242,765.72	242,765.72
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,042,074.69	18.18%	94,724.59	94,724.59
27l	EDUCATOR COMPENSATION PROGRAM	52,496.51	18.18%	4,770.11	4,773.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,347.44	18.18%	1,303.73	1,304.63
31d	SCHOOL LUNCH	6,854.60	18.18%	623.08	623.09
		$6,196,005.01		$563,214.58	$563,219.13

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,966,557.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,917.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	78,757.77
		$5,080,231.77

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$563,214.58	11/20/2026	$563,219.13

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82937 ISD: 82

George Crockett Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	327.93
General ED K-12	325.99
Supplemental 2026	316.63
Fall 2026	306.12
Special ED K-12 Sec 52	1.94
Supplemental 2026	2.37
Fall 2026	1.88
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	338,593.00
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	96,884.32	18.18%	8,806.78	8,806.79
22b/51e	DISCRETIONARY PAYMENT	1,574,064.00	18.18%	146,686.42	139,478.42
22b	PSA PROTECTED	1,803,615.00	18.18%	168,078.19	159,819.02
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	904,955.94	18.18%	82,260.49	82,260.50
22l	DISTRICT TRANSPORTATION COSTS	15,147.16	18.18%	0.00	2,753.75
27l	EDUCATOR COMPENSATION PROGRAM	35,452.82	18.18%	3,302.57	3,142.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,689.35	18.18%	902.63	858.89
31d	SCHOOL LUNCH	2,527.85	18.18%	229.78	229.78
		$4,442,336.44		$410,266.86	$397,349.90

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
35m(1)	2026 LITERACY SUPPORTS	55,357.00	100.00%	0.00	55,357.00
		$55,357.00		$0.00	$55,357.00
SUBTOTALS		$4,497,693.44		$410,266.86	$452,706.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,357,697.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,982.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,884.32
		$3,474,563.32

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$410,266.86	11/20/2026	$452,706.90

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	336.85	1.66	0.00	1.66	338.51
2026	333.95	2.23	0.00	2.23	336.18
2027	307.17	1.93	0.00	1.93	309.10
	325.99	1.94	0.00	1.94	327.93

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82938 ISD: 82

Summit Academy North

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,597.58
General ED K-12	1,581.78
Supplemental 2026	1,545.07
Fall 2026	1,585.86
Special ED K-12 Sec 52	15.80
Supplemental 2026	17.34
Fall 2026	15.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,746,378.00
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	499,705.11	18.18%	45,423.19	45,423.20
22b/51e	DISCRETIONARY PAYMENT	7,668,384.00	18.18%	697,056.11	697,056.10
22b	PSA PROTECTED	8,786,690.00	18.18%	798,710.12	798,710.12
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,110,169.24	18.18%	191,814.38	191,814.39
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	37,587.79	18.18%	3,416.73	3,416.73
22l	DISTRICT TRANSPORTATION COSTS	154,770.14	18.18%	0.00	28,137.21
27l	EDUCATOR COMPENSATION PROGRAM	172,715.87	18.18%	15,693.89	15,705.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,203.71	18.18%	4,289.33	4,292.30
31d	SCHOOL LUNCH	6,223.45	18.18%	565.71	565.71
		$19,483,449.31		$1,756,969.46	$1,785,121.62

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
61d	2026 CTE PER PUPIL INCENTIVE	1,505.23	100.00%	1,505.23	0.00
		$1,505.23		$1,505.23	$0.00
SUBTOTALS		$19,484,954.54		$1,758,474.69	$1,785,121.62

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	65,800.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	16,292,334.00
51e	SPECIAL ED FOUNDATION (SEC 52)	162,740.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	499,705.11
		$16,954,779.11

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,758,474.69	11/20/2026	$1,785,121.62

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82940 ISD: 82

Voyageur Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,368.59
General ED K-12	1,361.16
Supplemental 2026 Includes 0.96 Transfers	1,319.36
Fall 2026	1,365.80
Special ED K-12 Sec 52	7.43
Supplemental 2026 Includes 0.04 Transfers	7.64
Fall 2026	7.41
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	545,250.00
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	156,016.74	18.18%	14,181.92	14,181.92
22b/51e	DISCRETIONARY PAYMENT	6,569,232.00	18.18%	597,143.19	597,143.19
22b	PSA PROTECTED	7,527,245.00	18.18%	684,226.57	684,226.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,561,610.22	18.18%	323,750.37	323,750.37
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	191,356.49	18.18%	17,394.30	17,394.31
22l	DISTRICT TRANSPORTATION COSTS	71,717.16	18.18%	0.00	13,038.18
27l	EDUCATOR COMPENSATION PROGRAM	147,959.54	18.18%	13,444.39	13,454.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,437.74	18.18%	3,674.51	3,677.07
35m(1)	LITERACY SUPPORTS	0.00	0.00%	14,057.05	(14,057.05)
21h	PARTNERSHIP MODEL DISTRICTS	104,807.00	100.00%	0.00	104,807.00
31d	SCHOOL LUNCH	1,263.00	18.18%	114.81	114.80
		$18,371,644.89		$1,667,987.11	$1,757,731.01

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
61d	2026 CTE PER PUPIL INCENTIVE	6,799.25	100.00%	6,799.25	0.00
35m(1)	2026 LITERACY SUPPORTS	154,643.00	100.00%	0.00	154,643.00
		$161,442.25		$6,799.25	$154,643.00
SUBTOTALS		$18,533,087.14		$1,674,786.36	$1,912,374.01

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	382,474.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	14,019,948.00
51e	SPECIAL ED FOUNDATION (SEC 52)	76,529.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	156,016.74
		$14,252,493.74

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,674,786.36	11/20/2026	$1,912,374.01

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82941 ISD: 82

Star International Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	2,148.68
General ED K-12	2,144.13
Supplemental 2026	2,121.41
Fall 2026	2,146.65
Special ED K-12 Sec 52	4.55
Supplemental 2026	4.59
Fall 2026	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	728,324.00
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	208,401.17	18.18%	18,943.67	18,943.66
22b/51e	DISCRETIONARY PAYMENT	10,313,664.00	18.18%	937,512.06	937,512.06
22b	PSA PROTECTED	11,817,740.00	18.18%	1,074,232.57	1,074,232.56
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	5,104,269.03	18.18%	463,978.05	463,978.06
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	585,915.50	18.18%	53,259.72	53,259.72
27l	EDUCATOR COMPENSATION PROGRAM	232,295.80	18.18%	21,107.64	21,123.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,487.07	18.18%	5,768.97	5,772.98
31d	SCHOOL LUNCH	11,998.13	18.18%	1,090.63	1,090.63
		$28,337,770.70		$2,575,893.31	$2,575,913.41

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
61d	2026 CTE PER PUPIL INCENTIVE	2,971.34	100.00%	2,971.34	0.00
		$2,971.34		$2,971.34	$0.00
SUBTOTALS		$28,340,742.04		$2,578,864.65	$2,575,913.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	22,084,539.00
51e	SPECIAL ED FOUNDATION (SEC 52)	46,865.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	208,401.17
		$22,339,805.17

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,578,864.65	11/20/2026	$2,575,913.41

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82942 ISD: 82

Hope Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	412.27
General ED K-12	409.30
Supplemental 2026	383.52
Fall 2026	406.85
Special ED K-12 Sec 52	2.97
Supplemental 2026	2.48
Fall 2026	2.39
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	505,877.00
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	144,750.63	18.18%	13,157.83	13,157.83
22b/51e	DISCRETIONARY PAYMENT	1,978,896.00	18.18%	179,881.65	179,881.64
22b	PSA PROTECTED	2,267,485.00	18.18%	206,114.39	206,114.38
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,087,534.77	18.18%	98,856.91	98,856.91
27l	EDUCATOR COMPENSATION PROGRAM	44,570.89	18.18%	4,049.95	4,053.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,181.35	18.18%	1,106.90	1,107.67
35m(1)	LITERACY SUPPORTS	0.00	0.00%	5,633.25	(5,633.25)
21h	PARTNERSHIP MODEL DISTRICTS	99,820.00	100.00%	0.00	99,820.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$5,635,238.64		$508,800.88	$597,358.22

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
35m(1)	2026 LITERACY SUPPORTS	61,972.00	100.00%	0.00	61,972.00
		$61,972.00		$0.00	$61,972.00
SUBTOTALS		$5,697,210.64		$508,800.88	$659,330.22

Amount Applied to Loan Payments

MFA - 2021 Hope Academy	131,866.04
MFA - PSA SAN 2026B	56,400.76
	$188,266.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,215,790.00
51e	SPECIAL ED FOUNDATION (SEC 52)	30,591.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,750.63
		$4,391,131.63

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$508,800.88	11/20/2026	$659,330.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	415.98	3.90	0.00	3.90	419.88
2026	407.41	2.60	0.00	2.60	410.01
2027	404.52	2.40	0.00	2.40	406.92
	409.30	2.97	0.00	2.97	412.27

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82943 ISD: 82

Weston Preparatory Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	255.08
General ED K-12	252.30
Supplemental 2026 Includes 3.00 Transfers	247.00
Fall 2026	250.99
Special ED K-12 Sec 52	2.78
Supplemental 2026	3.00
Fall 2026	2.69
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	242,761.00
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	69,463.15	18.18%	6,314.20	6,314.20
22b/51e	DISCRETIONARY PAYMENT	1,224,384.00	18.18%	111,296.51	111,296.50
22b	PSA PROTECTED	1,402,940.00	18.18%	127,527.25	127,527.24
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	619,180.38	18.18%	56,283.50	56,283.49
22l	DISTRICT TRANSPORTATION COSTS	17,011.24	18.18%	0.00	3,092.64
27l	EDUCATOR COMPENSATION PROGRAM	27,576.94	18.18%	2,505.79	2,507.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,536.85	18.18%	684.86	685.34
31d	SCHOOL LUNCH	1,504.32	18.18%	136.74	136.75
		$3,369,596.88		$304,748.85	$307,843.86

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
27h(2)	2025 MENTORING GRANTS	7,000.00	100.00%	0.00	7,000.00
		$7,000.00		$0.00	$7,000.00
SUBTOTALS		$3,376,596.88		$304,748.85	$314,843.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,598,690.00
51e	SPECIAL ED FOUNDATION (SEC 52)	28,634.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,463.15
		$2,696,787.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$304,748.85	11/20/2026	$314,843.86

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	255.01	2.92	0.00	2.92	257.93
2026	251.30	2.71	0.00	2.71	254.01
2027	250.59	2.72	0.00	2.72	253.31
	252.30	2.78	0.00	2.78	255.08

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82945 ISD: 82

Detroit Edison Public School Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,258.15
General ED K-12	1,254.08
Supplemental 2026	1,192.00
Fall 2026	1,228.69
Special ED K-12 Sec 52	4.07
Supplemental 2026	3.83
Fall 2026	3.92
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	232,317.00
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	66,474.72	18.18%	6,042.55	6,042.55
22b/51e	DISCRETIONARY PAYMENT	6,039,120.00	18.18%	548,956.01	548,956.01
22b	PSA PROTECTED	6,919,825.00	18.18%	629,012.09	629,012.10
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,964,366.56	18.18%	178,560.92	178,560.92
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,900.48	18.18%	263.65	263.66
22l	DISTRICT TRANSPORTATION COSTS	41,113.72	18.18%	0.00	7,474.47
27l	EDUCATOR COMPENSATION PROGRAM	136,019.77	18.18%	12,359.48	12,368.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,174.57	18.18%	3,377.99	3,380.35
147a	MPSERS NORMAL COST OFFSET	2,137.03	100.00%	0.00	2,137.03
147c(1)	MPSERS UAAL RATE STABILIZATION	27,972.77	18.18%	0.00	5,085.45
31d	SCHOOL LUNCH	7,966.35	18.18%	724.14	724.14
		$15,245,070.97		$1,379,296.83	$1,394,005.59

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	147,487.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	12,917,024.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,921.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,474.72
		$13,025,419.72

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,379,296.83	11/20/2026	$1,394,005.59

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,302.63	4.32	0.00	4.32	1,306.95
2026	1,234.58	3.97	0.00	3.97	1,238.55
2027	1,225.02	3.91	0.00	3.91	1,228.93
	1,254.08	4.07	0.00	4.07	1,258.15

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82947 ISD: 82

David Ellis Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	202.69
General ED K-12	201.09
Supplemental 2026 Includes 1.00 Transfers	195.71
Fall 2026	198.96
Special ED K-12 Sec 52	1.60
Supplemental 2026	2.29
Fall 2026	2.25
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	112,890.00
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	32,302.12	18.18%	2,936.26	2,936.27
22b/51e	DISCRETIONARY PAYMENT	972,912.00	18.18%	88,437.70	88,437.70
22b	PSA PROTECTED	1,114,795.00	18.18%	101,334.87	101,334.86
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	505,399.37	18.18%	45,940.80	45,940.81
27l	EDUCATOR COMPENSATION PROGRAM	21,913.01	18.18%	1,991.13	1,992.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,988.88	18.18%	544.20	544.58
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,812.16	(3,812.16)
31d	SCHOOL LUNCH	2,766.60	18.18%	251.48	251.49
		$2,656,076.98		$245,248.60	$237,626.21

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
27h(2)	2025 MENTORING GRANTS	47,808.00	100.00%	0.00	47,808.00
35m(1)	2026 LITERACY SUPPORTS	41,938.00	100.00%	0.00	41,938.00
		$89,746.00		$0.00	$89,746.00
SUBTOTALS		$2,745,822.98		$245,248.60	$327,372.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,071,227.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,480.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,302.12
		$2,120,009.12

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$245,248.60	11/20/2026	$327,372.21

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	205.13	0.48	0.00	0.48	205.61
2026	199.51	2.08	0.00	2.08	201.59
2027	198.64	2.25	0.00	2.25	200.89
	201.09	1.60	0.00	1.60	202.69

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82950 ISD: 82

Universal Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	704.18
General ED K-12	702.30
Supplemental 2026	700.00
Fall 2026	702.56
Special ED K-12 Sec 52	1.88
Supplemental 2026	2.00
Fall 2026	1.87
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	242,148.00
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	69,287.74	18.18%	6,298.26	6,298.25
22b/51e	DISCRETIONARY PAYMENT	3,380,064.00	18.18%	307,247.82	307,247.82
22b	PSA PROTECTED	3,872,990.00	18.18%	352,054.79	352,054.79
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,841,664.72	18.18%	167,407.32	167,407.33
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	595,125.76	18.18%	54,096.93	54,096.93
27l	EDUCATOR COMPENSATION PROGRAM	76,129.56	18.18%	6,917.54	6,922.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,806.41	18.18%	1,890.65	1,891.96
31d	SCHOOL LUNCH	4,198.52	18.18%	381.65	381.64
		$9,860,266.71		$896,294.96	$896,301.53

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
61d	2026 CTE PER PUPIL INCENTIVE	1,768.99	100.00%	1,768.99	0.00
		$1,768.99		$1,768.99	$0.00
SUBTOTALS		$9,862,035.70		$898,063.95	$896,301.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,233,690.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,364.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,287.74
		$7,322,341.74

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$898,063.95	11/20/2026	$896,301.53

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82953 ISD: 82

Detroit Service Learning Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,638.37
General ED K-12	1,627.09
Supplemental 2026 Includes 7.00 Transfers	1,649.71
Fall 2026	1,624.58
Special ED K-12 Sec 52	11.28
Supplemental 2026	12.12
Fall 2026	11.19
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	754,021.00
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	215,754.06	18.18%	19,612.04	19,612.05
22b/51e	DISCRETIONARY PAYMENT	7,864,176.00	18.18%	714,853.60	714,853.60
22b	PSA PROTECTED	9,011,035.00	18.18%	819,103.08	819,103.08
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,183,436.67	18.18%	380,274.39	380,274.40
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
22l	DISTRICT TRANSPORTATION COSTS	64,607.27	18.18%	0.00	11,745.60
27l	EDUCATOR COMPENSATION PROGRAM	177,125.71	18.18%	16,094.59	16,106.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,408.94	18.18%	4,398.84	4,401.91
31d	SCHOOL LUNCH	1,459.00	18.18%	132.62	132.63
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(1,883,898.89)	100.00%	0.00	(1,883,898.89)
		$19,682,554.90		$1,954,510.17	$82,372.25

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	79,901.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	16,759,027.00
51e	SPECIAL ED FOUNDATION (SEC 52)	116,184.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	215,754.06
		$17,090,965.06

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,954,510.17	11/20/2026	$82,372.25

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82957 ISD: 82

Hope of Detroit Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,013.56
General ED K-12	1,007.96
Supplemental 2026	977.91
Fall 2026	1,011.30
Special ED K-12 Sec 52	5.60
Supplemental 2026	5.09
Fall 2026	5.66
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	977,197.00
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	279,613.20	18.18%	25,416.84	25,416.84
22b/51e	DISCRETIONARY PAYMENT	4,865,088.00	18.18%	442,236.50	442,236.50
22b	PSA PROTECTED	5,574,580.00	18.18%	506,729.32	506,729.32
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,208,043.96	18.18%	200,711.20	200,711.19
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	511,335.26	18.18%	46,480.38	46,480.37
27l	EDUCATOR COMPENSATION PROGRAM	109,576.92	18.18%	9,956.74	9,964.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,947.67	18.18%	2,721.30	2,723.19
31d	SCHOOL LUNCH	7,564.80	18.18%	687.64	687.64
		$13,585,749.81		$1,234,939.92	$1,234,949.39

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
35m(1)	2026 LITERACY SUPPORTS	14,049.00	100.00%	0.00	14,049.00
		$14,049.00		$0.00	$14,049.00
SUBTOTALS		$13,599,798.81		$1,234,939.92	$1,248,998.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	10,381,988.00
51e	SPECIAL ED FOUNDATION (SEC 52)	57,680.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	279,613.20
		$10,719,281.20

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,234,939.92	11/20/2026	$1,248,998.39

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82958 ISD: 82

Joy Preparatory Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	176.63
General ED K-12	176.04
Supplemental 2026	157.42
Fall 2026	178.11
Special ED K-12 Sec 52	0.59
Supplemental 2026	0.58
Fall 2026	0.59
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	108,251.00
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	30,974.72	18.18%	2,815.60	2,815.60
22b/51e	DISCRETIONARY PAYMENT	847,824.00	18.18%	77,067.20	77,067.20
22b	PSA PROTECTED	971,465.00	18.18%	88,306.17	88,306.17
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	478,938.67	18.18%	43,535.53	43,535.52
22l	DISTRICT TRANSPORTATION COSTS	10,287.05	18.18%	0.00	1,870.19
27l	EDUCATOR COMPENSATION PROGRAM	19,095.63	18.18%	1,735.13	1,736.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,218.89	18.18%	474.23	474.56
31d	SCHOOL LUNCH	1,190.35	18.18%	108.20	108.21
		$2,364,994.31		$214,042.06	$215,913.91

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
35m(1)	2026 LITERACY SUPPORTS	39,996.00	100.00%	0.00	39,996.00
		$39,996.00		$0.00	$39,996.00
SUBTOTALS		$2,404,990.31		$214,042.06	$255,909.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,813,212.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,077.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	30,974.72
		$1,850,263.72

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$214,042.06	11/20/2026	$255,909.91

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82959 ISD: 82

West Village Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	294.94
General ED K-12	292.51
Supplemental 2026	275.17
Fall 2026	294.44
Special ED K-12 Sec 52	2.43
Supplemental 2026	2.83
Fall 2026	2.39
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	255,980.00
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	73,245.61	18.18%	6,658.03	6,658.02
22b/51e	DISCRETIONARY PAYMENT	1,415,712.00	18.18%	128,688.22	128,688.22
22b	PSA PROTECTED	1,622,170.00	18.18%	147,455.25	147,455.26
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	661,517.50	18.18%	60,131.94	60,131.94
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	32,373.93	18.18%	2,942.79	2,942.79
27l	EDUCATOR COMPENSATION PROGRAM	31,886.24	18.18%	2,897.35	2,899.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,714.60	18.18%	791.88	792.43
35m(1)	LITERACY SUPPORTS	0.00	0.00%	847.92	(847.92)
31d	SCHOOL LUNCH	1,539.70	18.18%	139.96	139.96
		$3,847,159.58		$350,553.34	$348,860.27

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	45,463.00	100.00%	0.00	45,463.00
35m(1)	2026 LITERACY SUPPORTS	9,328.00	100.00%	0.00	9,328.00
		$60,791.00		$0.00	$60,791.00
SUBTOTALS		$3,907,950.58		$350,553.34	$409,651.27

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	20,398.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,012,853.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,029.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	73,245.61
		$3,111,127.61

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$350,553.34	11/20/2026	$409,651.27

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82963 ISD: 82

George Washington Carver Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	354.52
General ED K-12	352.61
Supplemental 2026	343.88
Fall 2026	346.53
Special ED K-12 Sec 52	1.91
Supplemental 2026	2.12
Fall 2026	1.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	134,209.00
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	38,402.29	18.18%	3,490.77	3,490.77
22b/51e	DISCRETIONARY PAYMENT	1,701,696.00	18.18%	154,684.17	154,684.16
22b	PSA PROTECTED	1,949,860.00	18.18%	177,242.27	177,242.28
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	920,832.36	18.18%	83,703.66	83,703.66
22l	DISTRICT TRANSPORTATION COSTS	49,828.46	18.18%	0.00	9,058.81
27l	EDUCATOR COMPENSATION PROGRAM	38,327.49	18.18%	3,482.64	3,485.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,475.01	18.18%	951.85	952.51
147a	MPSERS NORMAL COST OFFSET	1,822.49	100.00%	0.00	1,822.49
147c(1)	MPSERS UAAL RATE STABILIZATION	18,667.66	18.18%	0.00	3,393.78
31d	SCHOOL LUNCH	2,677.25	18.18%	243.36	243.36
		$4,732,589.01		$423,798.72	$438,077.12

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
27h(2)	2025 MENTORING GRANTS	42,500.00	100.00%	0.00	42,500.00
		$42,500.00		$0.00	$42,500.00
SUBTOTALS		$4,775,089.01		$423,798.72	$480,577.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,631,883.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,673.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	38,402.29
		$3,689,958.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$423,798.72	11/20/2026	$480,577.12

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	365.20	2.12	0.00	2.12	367.32
2026	346.37	1.80	0.00	1.80	348.17
2027	346.27	1.82	0.00	1.82	348.09
	352.61	1.91	0.00	1.91	354.52

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82967 ISD: 82

Metro Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	403.96
General ED K-12	400.60
Supplemental 2026	384.94
Fall 2026	391.32
Special ED K-12 Sec 52	3.36
Supplemental 2026	3.06
Fall 2026	2.93
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	541,628.00
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	154,980.35	18.18%	14,087.71	14,087.72
22b/51e	DISCRETIONARY PAYMENT	1,939,008.00	18.18%	176,255.83	176,255.82
22b	PSA PROTECTED	2,221,780.00	18.18%	201,959.80	201,959.80
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	791,467.45	18.18%	71,944.39	71,944.39
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	18,717.16	18.18%	1,701.39	1,701.39
27l	EDUCATOR COMPENSATION PROGRAM	43,672.49	18.18%	3,968.32	3,971.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,935.81	18.18%	1,084.59	1,085.34
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$5,181,561.26		$471,002.03	$471,005.80

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,126,180.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,980.35
		$4,315,768.35

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$471,002.03	11/20/2026	$471,005.80

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	419.30	4.16	0.00	4.16	423.46
2026	391.83	2.99	0.00	2.99	394.82
2027	390.68	2.94	0.00	2.94	393.62
	400.60	3.36	0.00	3.36	403.96

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82968 ISD: 82

Canton Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	775.01
General ED K-12	770.82
Supplemental 2026	766.70
Fall 2026	771.28
Special ED K-12 Sec 52	4.19
Supplemental 2026	4.30
Fall 2026	4.18
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	710,593.00
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	203,327.66	18.18%	18,482.48	18,482.49
22b/51e	DISCRETIONARY PAYMENT	3,720,048.00	18.18%	338,152.36	338,152.37
22b	PSA PROTECTED	4,262,555.00	18.18%	387,466.25	387,466.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	568,566.18	18.18%	51,682.67	51,682.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	54,970.07	18.18%	4,996.78	4,996.78
27l	EDUCATOR COMPENSATION PROGRAM	83,787.06	18.18%	7,613.34	7,619.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,899.23	18.18%	2,080.82	2,082.26
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,916,153.20		$810,474.70	$810,481.96

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,939,446.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,157.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	203,327.66
		$8,185,930.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$810,474.70	11/20/2026	$810,481.96

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82969 ISD: 82

Creative Montessori Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,429.39

State Aid Membership	694.89
General ED K-12	685.81
Supplemental 2026	638.99
Fall 2026	652.90
Special ED K-12 Sec 52	9.08
Supplemental 2026	8.78
Fall 2026	8.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	748,451.00
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	214,160.27	18.18%	19,467.17	19,467.17
22b/51e	DISCRETIONARY PAYMENT	3,384,538.18	18.18%	307,654.52	307,654.52
22b	PSA PROTECTED	3,772,828.82	18.18%	342,950.14	342,950.14
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	803,848.05	18.18%	73,069.79	73,069.79
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	59,006.64	18.18%	5,363.70	5,363.71
27l	EDUCATOR COMPENSATION PROGRAM	75,125.21	18.18%	6,826.28	6,831.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,531.92	18.18%	1,865.70	1,867.00
31d	SCHOOL LUNCH	3,743.64	18.18%	340.30	340.29
		$8,333,782.73		$757,537.60	$757,544.10

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
30d	2026 UNIVERSAL SCHOOL LUNCH	5,163.20	100.00%	(103.62)	5,266.82
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,641.12	100.00%	47.34	1,593.78
		$6,804.32		($56.28)	$6,860.60
SUBTOTALS		$8,340,587.05		$757,481.32	$764,404.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,063,843.00
51e	SPECIAL ED FOUNDATION (SEC 52)	93,524.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	214,160.27
		$7,371,527.27

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$757,481.32	11/20/2026	$764,404.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	745.42	9.79	0.00	9.79	755.21
2026	660.49	8.79	0.00	8.79	669.28
2027	651.51	8.65	0.00	8.65	660.16
	685.81	9.08	0.00	9.08	694.89

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82970 ISD: 82

Warrendale Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	676.12
General ED K-12	673.16
Supplemental 2026	648.39
Fall 2026	670.54
Special ED K-12 Sec 52	2.96
Supplemental 2026	2.61
Fall 2026	2.97
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	244,306.00
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	69,905.23	18.18%	6,354.39	6,354.38
22b/51e	DISCRETIONARY PAYMENT	3,245,376.00	18.18%	295,004.68	295,004.68
22b	PSA PROTECTED	3,718,660.00	18.18%	338,026.19	338,026.20
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,741,114.06	18.18%	158,267.27	158,267.27
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	20,180.79	18.18%	1,834.43	1,834.44
27l	EDUCATOR COMPENSATION PROGRAM	73,095.96	18.18%	6,641.89	6,646.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,977.33	18.18%	1,815.31	1,816.57
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,888,309.37		$807,944.16	$807,950.50

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,933,548.00
51e	SPECIAL ED FOUNDATION (SEC 52)	30,488.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,905.23
		$7,033,941.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$807,944.16	11/20/2026	$807,950.50

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	679.60	3.04	0.00	3.04	682.64
2026	671.54	2.92	0.00	2.92	674.46
2027	668.33	2.93	0.00	2.93	671.26
	673.16	2.96	0.00	2.96	676.12

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82973 ISD: 82

Trillium Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	637.21
General ED K-12	624.35
Supplemental 2026	613.20
Fall 2026	623.44
Special ED K-12 Sec 52	12.86
Supplemental 2026	12.80
Fall 2026	12.53
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	636,872.00
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	182,233.28	18.18%	16,565.01	16,565.00
22b/51e	DISCRETIONARY PAYMENT	3,058,608.00	18.18%	278,027.47	278,027.46
22b	PSA PROTECTED	3,504,655.00	18.18%	318,573.14	318,573.14
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,112,593.64	18.18%	101,134.76	101,134.76
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	33,727.35	18.18%	3,065.82	3,065.81
27l	EDUCATOR COMPENSATION PROGRAM	68,889.37	18.18%	6,259.66	6,264.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,827.65	18.18%	1,710.84	1,712.03
35m(1)	LITERACY SUPPORTS	0.00	0.00%	7,616.97	(7,616.97)
31d	SCHOOL LUNCH	546.00	18.18%	49.63	49.63
		$7,980,080.29		$733,003.30	$717,775.29

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
61d	2026 CTE PER PUPIL INCENTIVE	(345.99)	100.00%	(345.99)	0.00
35m(1)	2026 LITERACY SUPPORTS	83,795.00	100.00%	0.00	83,795.00
		$83,449.01		($345.99)	$83,795.00
SUBTOTALS		$8,063,529.30		$732,657.31	$801,570.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,430,805.00
51e	SPECIAL ED FOUNDATION (SEC 52)	132,458.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	182,233.28
		$6,745,496.28

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$732,657.31	11/20/2026	$801,570.29

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	626.92	13.44	0.00	13.44	640.36
2026	623.70	12.58	0.00	12.58	636.28
2027	622.42	12.56	0.00	12.56	634.98
	624.35	12.86	0.00	12.86	637.21

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82974 ISD: 82

Detroit Merit Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	709.75
General ED K-12	705.80
Supplemental 2026 Includes 3.00 Transfers	685.86
Fall 2026	704.44
Special ED K-12 Sec 52	3.95
Supplemental 2026	3.94
Fall 2026	4.11
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	520,858.00
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	149,037.27	18.18%	13,547.49	13,547.49
22b/51e	DISCRETIONARY PAYMENT	3,406,800.00	18.18%	309,721.75	309,634.49
22b	PSA PROTECTED	3,903,625.00	18.18%	354,889.51	354,789.52
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,690,838.73	18.18%	153,697.24	153,697.24
27l	EDUCATOR COMPENSATION PROGRAM	76,731.74	18.18%	6,973.24	6,976.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,970.99	18.18%	1,905.87	1,906.66
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,248,003.73		$840,735.10	$840,551.99

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
22b/51e	2026 DISCRETIONARY PAYMENT	(682.50)	100.00%	0.00	(682.50)
22b	2026 PSA PROTECTED	(825.00)	100.00%	0.00	(825.00)
		($1,507.50)		$0.00	($1,507.50)
SUBTOTALS		$9,246,496.23		$840,735.10	$839,044.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,269,740.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,685.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	149,037.27
		$7,459,462.27

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$840,735.10	11/20/2026	$839,044.49

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	710.67	3.70	0.00	3.70	714.37
2026	704.14	4.06	0.00	4.06	708.20
2027	702.58	4.09	0.00	4.09	706.67
	705.80	3.95	0.00	3.95	709.75

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82975 ISD: 82

Riverside Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	857.21
General ED K-12	855.09
Supplemental 2026	829.90
Fall 2026	857.89
Special ED K-12 Sec 52	2.12
Supplemental 2026	2.17
Fall 2026	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	389,405.00
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	111,423.57	18.18%	10,128.40	10,128.41
22b/51e	DISCRETIONARY PAYMENT	4,114,608.00	18.18%	374,017.87	374,017.86
22b	PSA PROTECTED	4,714,655.00	18.18%	428,562.14	428,562.14
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,331,187.67	18.18%	211,904.96	211,904.96
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	510,126.04	18.18%	46,370.46	46,370.45
22l	DISTRICT TRANSPORTATION COSTS	64,536.23	18.18%	0.00	11,732.69
27l	EDUCATOR COMPENSATION PROGRAM	92,673.77	18.18%	8,420.83	8,427.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,327.99	18.18%	2,301.51	2,303.12
31d	SCHOOL LUNCH	1,039.03	18.18%	94.45	94.45
		$11,965,577.30		$1,081,800.62	$1,093,541.34

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
27h(2)	2025 MENTORING GRANTS	44,196.00	100.00%	0.00	44,196.00
		$44,196.00		$0.00	$44,196.00
SUBTOTALS		$12,009,773.30		$1,081,800.62	$1,137,737.34

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	167,510.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,807,427.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,836.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	111,423.57
		$8,940,686.57

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,081,800.62	11/20/2026	$1,137,737.34

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82976 ISD: 82

Keystone Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	728.15
General ED K-12	724.71
Supplemental 2026	712.86
Fall 2026	726.03
Special ED K-12 Sec 52	3.44
Supplemental 2026	3.14
Fall 2026	3.47
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	423,614.00
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	121,212.06	18.18%	11,018.18	11,018.17
22b/51e	DISCRETIONARY PAYMENT	3,495,120.00	18.18%	317,706.41	317,706.41
22b	PSA PROTECTED	4,004,825.00	18.18%	364,038.59	364,038.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	882,272.25	18.18%	80,198.55	80,198.55
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	16,416.14	18.18%	1,492.23	1,492.22
27l	EDUCATOR COMPENSATION PROGRAM	78,720.98	18.18%	7,153.01	7,158.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,514.66	18.18%	1,955.00	1,956.37
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,620,081.09		$783,561.97	$783,568.78

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,464,513.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,432.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	121,212.06
		$7,621,157.06

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$783,561.97	11/20/2026	$783,568.78

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82977 ISD: 82

Hamtramck Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,763.27

State Aid Membership	551.30
General ED K-12	550.78
Supplemental 2026	546.41
Fall 2026	551.27
Special ED K-12 Sec 52	0.52
Supplemental 2026	0.59
Fall 2026	0.51
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	253,858.00
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	72,638.42	18.18%	6,602.83	6,602.83
22b/51e	DISCRETIONARY PAYMENT	3,052,399.25	18.18%	277,463.09	277,463.09
22b	PSA PROTECTED	2,625,990.75	18.18%	238,702.56	238,702.56
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,413,001.38	18.18%	128,441.83	128,441.82
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	130,239.38	18.18%	11,838.76	11,838.76
27l	EDUCATOR COMPENSATION PROGRAM	59,601.56	18.18%	5,415.72	5,419.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,289.27	18.18%	1,480.18	1,481.21
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$7,370,160.01		$669,944.97	$669,950.11

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,673,034.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,356.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	72,638.42
		$5,751,028.42

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$669,944.97	11/20/2026	$669,950.11

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82979 ISD: 82

Detroit Enterprise Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	644.90
General ED K-12	641.61
Supplemental 2026	613.39
Fall 2026	614.53
Special ED K-12 Sec 52	3.29
Supplemental 2026	3.61
Fall 2026	3.47
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	279,117.00
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	79,865.98	18.18%	7,259.82	7,259.82
22b/51e	DISCRETIONARY PAYMENT	3,095,520.00	18.18%	281,382.77	281,382.77
22b	PSA PROTECTED	3,546,950.00	18.18%	322,417.76	322,417.75
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,526,782.39	18.18%	138,784.52	138,784.52
27l	EDUCATOR COMPENSATION PROGRAM	69,720.74	18.18%	6,335.20	6,340.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,054.87	18.18%	1,731.49	1,732.69
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,337,893.98		$757,911.56	$757,917.58

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
22b/51e	2026 DISCRETIONARY PAYMENT	(91.00)	100.00%	(91.00)	0.00
22b	2026 PSA PROTECTED	(110.00)	100.00%	(110.00)	0.00
		($201.00)		($201.00)	$0.00
SUBTOTALS		$8,337,692.98		$757,710.56	$757,917.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,608,583.00
51e	SPECIAL ED FOUNDATION (SEC 52)	33,887.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,865.98
		$6,722,335.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$757,710.56	11/20/2026	$757,917.58

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	690.29	2.92	0.00	2.92	693.21
2026	620.12	3.46	0.00	3.46	623.58
2027	614.42	3.48	0.00	3.48	617.90
	641.61	3.29	0.00	3.29	644.90

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82981 ISD: 82

American Montessori Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	431.99
General ED K-12	430.60
Supplemental 2026	415.48
Fall 2026	427.15
Special ED K-12 Sec 52	1.39
Supplemental 2026	1.50
Fall 2026	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	346,162.00
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	99,050.10	18.18%	9,003.65	9,003.66
22b/51e	DISCRETIONARY PAYMENT	2,073,552.00	18.18%	188,485.88	188,485.87
22b	PSA PROTECTED	2,375,945.00	18.18%	215,973.40	215,973.40
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	567,273.53	18.18%	51,565.16	51,565.17
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	11,626.64	18.18%	1,056.86	1,056.86
27l	EDUCATOR COMPENSATION PROGRAM	46,702.84	18.18%	4,243.67	4,246.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,764.01	18.18%	1,159.85	1,160.65
31d	SCHOOL LUNCH	2,414.61	18.18%	219.49	219.49
		$5,189,328.73		$471,707.96	$471,712.01

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
27h(2)	2025 MENTORING GRANTS	15,000.00	100.00%	0.00	15,000.00
		$15,000.00		$0.00	$15,000.00
SUBTOTALS		$5,204,328.73		$471,707.96	$486,712.01

Amount Applied to Loan Payments

MPEFA - 2007 American Montessori Academy Revenue Bonds	28,500.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,435,180.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,317.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,050.10
		$4,548,547.10

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$471,707.96	11/20/2026	$486,712.01

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	438.72	1.30	0.00	1.30	440.02
2026	427.10	1.43	0.00	1.43	428.53
2027	425.98	1.44	0.00	1.44	427.42
	430.60	1.39	0.00	1.39	431.99

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82982 ISD: 82

Universal Learning Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	761.77
General ED K-12	758.88
Supplemental 2026	748.64
Fall 2026	760.02
Special ED K-12 Sec 52	2.89
Supplemental 2026	3.19
Fall 2026	2.86
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	424,013.00
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	121,326.23	18.18%	11,028.55	11,028.56
22b/51e	DISCRETIONARY PAYMENT	3,656,496.00	18.18%	332,375.49	332,375.48
22b	PSA PROTECTED	4,189,735.00	18.18%	380,846.91	380,846.91
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,854,895.07	18.18%	168,609.96	168,609.96
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	333,676.74	18.18%	30,331.22	30,331.21
22l	DISTRICT TRANSPORTATION COSTS	75,735.79	18.18%	0.00	13,768.77
27l	EDUCATOR COMPENSATION PROGRAM	82,355.67	18.18%	7,483.28	7,488.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,508.03	18.18%	2,045.27	2,046.69
31d	SCHOOL LUNCH	4,545.56	18.18%	413.19	413.19
		$10,341,274.09		$933,133.87	$946,909.75

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
61d	2026 CTE PER PUPIL INCENTIVE	1,189.32	100.00%	1,189.32	0.00
		$1,189.32		$1,189.32	$0.00
SUBTOTALS		$10,342,463.41		$934,323.19	$946,909.75

Amount Applied to Loan Payments

MFA - 2018 Universal Learning Academy	189,381.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,816,464.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,767.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	121,326.23
		$7,967,557.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$934,323.19	11/20/2026	$946,909.75

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82983 ISD: 82

Bridge Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,763.27

State Aid Membership	1,319.18
General ED K-12	1,316.63
Supplemental 2026	1,317.43
Fall 2026	1,316.54
Special ED K-12 Sec 52	2.55
Supplemental 2026	2.57
Fall 2026	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	372,740.00
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	106,655.08	18.18%	9,694.95	9,694.94
22b/51e	DISCRETIONARY PAYMENT	7,303,943.48	18.18%	663,928.46	663,928.46
22b	PSA PROTECTED	6,283,610.52	18.18%	571,180.20	571,180.19
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,503,396.68	18.18%	318,458.76	318,458.76
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	616,274.75	18.18%	56,019.37	56,019.38
22l	DISTRICT TRANSPORTATION COSTS	64,678.55	18.18%	0.00	11,758.56
27l	EDUCATOR COMPENSATION PROGRAM	142,617.78	18.18%	12,959.01	12,968.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,977.83	18.18%	3,541.85	3,544.32
31d	SCHOOL LUNCH	5,857.99	18.18%	532.49	532.49
		$18,066,012.66		$1,636,315.09	$1,648,086.00

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
27h(2)	2025 MENTORING GRANTS	44,196.00	100.00%	0.00	44,196.00
		$44,196.00		$0.00	$44,196.00
SUBTOTALS		$18,110,208.66		$1,636,315.09	$1,692,282.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	13,561,289.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,265.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	106,655.08
		$13,694,209.08

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,636,315.09	11/20/2026	$1,692,282.00

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82985 ISD: 82

Detroit Premier Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	748.12
General ED K-12	744.27
Supplemental 2026	727.91
Fall 2026	746.09
Special ED K-12 Sec 52	3.85
Supplemental 2026	4.09
Fall 2026	3.82
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	367,062.00
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	105,030.39	18.18%	9,547.26	9,547.26
22b/51e	DISCRETIONARY PAYMENT	3,590,976.00	18.18%	326,419.72	326,419.72
22b	PSA PROTECTED	4,114,660.00	18.18%	374,022.59	374,022.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,799,327.60	18.18%	163,558.88	163,558.88
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	29,384.87	18.18%	2,671.08	2,671.09
27l	EDUCATOR COMPENSATION PROGRAM	80,879.95	18.18%	7,349.18	7,354.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,104.71	18.18%	2,008.62	2,010.02
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,742,363.52		$885,577.33	$885,584.36

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,665,981.00
51e	SPECIAL ED FOUNDATION (SEC 52)	39,655.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	105,030.39
		$7,810,666.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$885,577.33	11/20/2026	$885,584.36

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82986 ISD: 82

Hanley International Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,763.27

State Aid Membership	670.20
General ED K-12	664.77
Supplemental 2026	659.86
Fall 2026	665.31
Special ED K-12 Sec 52	5.43
Supplemental 2026	6.14
Fall 2026	5.35
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	440,609.00
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	126,074.98	18.18%	11,460.22	11,460.21
22b/51e	DISCRETIONARY PAYMENT	3,710,716.45	18.18%	337,304.13	337,304.12
22b	PSA PROTECTED	3,192,343.55	18.18%	290,184.03	290,184.03
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,693,484.80	18.18%	153,937.77	153,937.77
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	153,685.27	18.18%	13,969.99	13,969.99
22l	DISTRICT TRANSPORTATION COSTS	55,448.38	18.18%	0.00	10,080.52
27l	EDUCATOR COMPENSATION PROGRAM	72,455.95	18.18%	6,583.73	6,588.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,802.41	18.18%	1,799.41	1,800.67
35m(1)	LITERACY SUPPORTS	0.00	0.00%	7,900.66	(7,900.66)
31d	SCHOOL LUNCH	634.00	18.18%	57.63	57.63
		$9,024,645.79		$823,197.57	$817,483.04

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
35m(1)	2026 LITERACY SUPPORTS	86,916.00	100.00%	0.00	86,916.00
		$86,916.00		$0.00	$86,916.00
SUBTOTALS		$9,111,561.79		$823,197.57	$904,399.04

Amount Applied to Loan Payments

MFA - 2021 Hanley International Academy	180,879.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,847,131.00
51e	SPECIAL ED FOUNDATION (SEC 52)	55,929.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	126,074.98
		$7,029,134.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$823,197.57	11/20/2026	$904,399.04

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82987 ISD: 82

Frontier International Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,102.67
General ED K-12	1,101.07
Supplemental 2026	1,064.48
Fall 2026	1,105.13
Special ED K-12 Sec 52	1.60
Supplemental 2026	1.64
Fall 2026	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	570,232.00
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	163,165.04	18.18%	14,831.70	14,831.70
22b/51e	DISCRETIONARY PAYMENT	5,292,816.00	18.18%	481,116.97	481,116.98
22b	PSA PROTECTED	6,064,685.00	18.18%	551,279.87	551,279.86
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,027,104.08	18.18%	275,163.76	275,163.76
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	484,010.39	18.18%	43,996.54	43,996.55
22l	DISTRICT TRANSPORTATION COSTS	87,791.70	18.18%	0.00	15,960.53
27l	EDUCATOR COMPENSATION PROGRAM	119,210.68	18.18%	10,832.12	10,840.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,580.60	18.18%	2,960.55	2,962.60
31d	SCHOOL LUNCH	9,706.20	18.18%	882.29	882.30
		$15,281,069.69		$1,381,063.80	$1,397,034.66

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
27h(2)	2025 MENTORING GRANTS	44,196.00	100.00%	0.00	44,196.00
61d	2026 CTE PER PUPIL INCENTIVE	(72.46)	100.00%	(72.46)	0.00
		$44,123.54		($72.46)	$44,196.00
SUBTOTALS		$15,325,193.23		$1,380,991.34	$1,441,230.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	11,341,021.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,480.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	163,165.04
		$11,520,666.04

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,380,991.34	11/20/2026	$1,441,230.66

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82991 ISD: 82

Covenant Schools Detroit

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	700.02
General ED K-12 (23a: 26.80)	690.91
Supplemental 2026	543.90
Fall 2026	613.29
Special ED K-12 Sec 52	9.08
Supplemental 2026	11.35
Fall 2026	10.23
Special ED K-12 Sec 53	0.03
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,233,372.00
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	352,914.60	18.18%	32,079.94	32,079.93
22b/51e	DISCRETIONARY PAYMENT	3,360,096.00	18.18%	301,536.39	309,329.06
22b	PSA PROTECTED	3,850,110.00	18.18%	345,510.45	354,439.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,598,226.28	18.18%	145,278.77	145,278.77
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	49,538.88	18.18%	4,503.08	4,503.09
24	COURT PLACED CHILDREN	58,933.86	18.18%	5,357.09	5,357.09
27l	EDUCATOR COMPENSATION PROGRAM	75,679.82	18.18%	6,788.95	6,969.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,683.50	18.18%	1,855.50	1,904.76
147a	MPSERS NORMAL COST OFFSET	1,741.07	100.00%	0.00	1,741.07
147c(1)	MPSERS UAAL RATE STABILIZATION	16,811.26	18.18%	0.00	3,056.29
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25f	STRICT DISCIPLINE ACADEMIES	185,660.00	18.18%	0.00	33,752.99
		$9,570,395.27		$842,910.17	$898,412.24

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
22b/51e	2026 DISCRETIONARY PAYMENT	6,825.00	100.00%	6,825.00	0.00
22b	2026 PSA PROTECTED	8,250.00	100.00%	8,250.00	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(578.36)	100.00%	(578.36)	0.00
		$14,496.64		$14,496.64	$0.00
SUBTOTALS		$9,584,891.91		$857,406.81	$898,412.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,116,373.00
51e	SPECIAL ED FOUNDATION (SEC 52)	93,524.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	309.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	352,914.60
		$7,563,120.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$857,406.81	11/20/2026	$898,412.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	758.35	6.87	0.09	6.96	765.31
2026	681.24	10.02	0.01	10.03	691.27
2027	633.15	10.34	0.00	10.34	643.49
	690.91	9.08	0.03	9.11	700.02

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82994 ISD: 82

David Ellis Academy West

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,214.83

State Aid Membership	703.33
General ED K-12	700.03
Supplemental 2026	715.17
Fall 2026	687.81
Special ED K-12 Sec 52	3.30
Supplemental 2026	3.83
Fall 2026	3.50
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	231,686.00
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	66,294.17	18.18%	6,026.14	6,026.14
22b/51e	DISCRETIONARY PAYMENT	3,576,552.62	18.18%	334,547.61	315,669.66
22b	PSA PROTECTED	3,667,746.38	18.18%	343,077.80	323,718.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,743,760.13	18.18%	158,507.80	158,507.79
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,980.31	18.18%	634.51	634.51
27l	EDUCATOR COMPENSATION PROGRAM	76,037.66	18.18%	7,109.78	6,713.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,781.30	18.18%	1,943.19	1,834.85
35m(1)	LITERACY SUPPORTS	0.00	0.00%	8,374.71	(8,374.71)
31d	SCHOOL LUNCH	9,595.30	18.18%	872.21	872.22
		$9,167,747.87		$861,093.75	$805,602.82

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	70,316.00	100.00%	0.00	70,316.00
22b/51e	2026 DISCRETIONARY PAYMENT	(143,507.85)	100.00%	0.00	(143,507.85)
22b	2026 PSA PROTECTED	(154,776.15)	100.00%	0.00	(154,776.15)
35m(1)	2026 LITERACY SUPPORTS	92,131.00	100.00%	0.00	92,131.00
		($129,837.00)		$0.00	($129,837.00)
SUBTOTALS		$9,037,910.87		$861,093.75	$675,765.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,210,309.00
51e	SPECIAL ED FOUNDATION (SEC 52)	33,990.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,294.17
		$7,310,593.17

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$861,093.75	11/20/2026	$675,765.82

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	718.84	2.89	0.00	2.89	721.73
2026	690.70	3.48	0.00	3.48	694.18
2027	690.55	3.53	0.00	3.53	694.08
	700.03	3.30	0.00	3.30	703.33

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82995 ISD: 82

Taylor Exemplar Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	654.21
General ED K-12	651.18
Supplemental 2026	633.81
Fall 2026	653.11
Special ED K-12 Sec 52	3.03
Supplemental 2026	3.19
Fall 2026	3.01
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	397,072.00
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	113,617.39	18.18%	10,327.82	10,327.82
22b/51e	DISCRETIONARY PAYMENT	3,140,208.00	18.18%	285,444.91	285,444.90
22b	PSA PROTECTED	3,598,155.00	18.18%	327,072.29	327,072.29
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,365,295.90	18.18%	124,105.40	124,105.39
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	31,866.14	18.18%	2,896.63	2,896.63
27l	EDUCATOR COMPENSATION PROGRAM	70,727.25	18.18%	6,426.66	6,431.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,329.95	18.18%	1,756.48	1,757.70
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,339,199.63		$758,030.19	$758,036.28

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,707,154.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,209.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,617.39
		$6,851,980.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$758,030.19	11/20/2026	$758,036.28

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82997 ISD: 82

Flagship Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	638.25
General ED K-12	635.89
Supplemental 2026 Includes 0.93 Transfers	607.72
Fall 2026	625.63
Special ED K-12 Sec 52	2.36
Supplemental 2026 Includes 0.07 Transfers	3.28
Fall 2026	3.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	224,113.00
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	64,127.25	18.18%	5,829.17	5,829.16
22b/51e	DISCRETIONARY PAYMENT	3,063,600.00	18.18%	278,481.24	278,481.24
22b	PSA PROTECTED	3,510,375.00	18.18%	319,093.09	319,093.09
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,532,074.53	18.18%	139,265.57	139,265.58
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,740.45	18.18%	703.61	703.60
27l	EDUCATOR COMPENSATION PROGRAM	69,001.80	18.18%	6,269.87	6,274.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,858.38	18.18%	1,713.63	1,714.82
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,265,777.41		$751,356.18	$751,362.15

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,549,667.00
51e	SPECIAL ED FOUNDATION (SEC 52)	24,308.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,127.25
		$6,638,102.25

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$751,356.18	11/20/2026	$751,362.15

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	656.62	0.22	0.00	0.22	656.84
2026	627.21	3.43	0.00	3.43	630.64
2027	623.84	3.42	0.00	3.42	627.26
	635.89	2.36	0.00	2.36	638.25

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 83000 ISD: 83
Wexford-Missaukee ISD

Homestead Tax Value	1,665,123,986.00
Non-Homestead Tax Value	1,293,781,453.00
Com Pers Prop Tax Value	45,364,800.00
Ind Pers Prop Tax Value	32,862,400.00

LEA Membership	12,362.18
ISD Membership	154.53
Supplemental 2026	149.36
Fall	155.10

Mills

Special Ed.	3.1037
Voc. Ed.	2.6617
Operating	0.2655

Special Ed. Costs	9,690,388.00
Special Ed. Transp. Costs	1,096,894.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 154.52 Total FTEs	1,591,556.00	18.18%	144,672.44	144,672.44
51a(2)	SPECIAL EDUCATION	3,545,182.60	18.18%	322,257.10	322,257.10
54d	EARLY ON	231,036.00	18.18%	21,001.17	21,001.17
27l	EDUCATOR COMPENSATION PROGRAM	16,706.38	18.18%	1,518.03	1,519.19
32d(1)	GREAT START READINESS	5,568,724.00	18.18%	506,197.01	506,197.01
32d(31)	GSRP CLASSROOM START UP GRANTS	21,972.00	18.18%	1,997.25	1,997.26
32d(21)	GSRP TRANSPORTATION	405,917.00	18.18%	0.00	73,795.71
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,565.90	18.18%	414.90	415.18
81	INTERMEDIATE DISTRICTS	743,404.14	18.18%	67,575.44	67,575.43
147a	MPSERS NORMAL COST OFFSET	108,962.41	100.00%	0.00	108,962.41
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	24,029.13	100.00%	0.00	24,029.13
147c(1)	MPSERS UAAL RATE STABILIZATION	1,951,593.48	18.18%	0.00	354,799.69
56	SPEC. ED. MILLAGE EQUALIZATION	2,428,603.08	18.18%	220,766.46	220,753.58
62	VOC. ED. MILLAGE EQUALIZATION	2,317,801.56	18.18%	200,407.51	220,968.81
		$18,960,053.68		$1,486,807.31	$2,068,944.11

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
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(40,000.00)	100.00%	(40,000.00)	0.00
			($40,000.00)		($40,000.00)	$0.00
SUBTOTALS			$18,920,053.68		$1,446,807.31	$2,068,944.11

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,446,807.31	11/20/2026	$2,068,944.11

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 83010 ISD: 83

Cadillac Area Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,517.67

	Amount	Mills	Revenue
Non-Pre TV	435,811,504	18.000	7,844,607
Comm PP TV	25,747,700	6.000	154,486
Assumed Local Revenue			7,999,093

Local Revenue Per GE	2,815.21
Local Revenue Per Membership	2,713.43

State Aid Membership	2,947.96
General ED K-12 (23a: 3.04)	2,841.38
Supplemental 2026	2,815.84
Fall 2026	2,689.32
Special ED K-12 Sec 52	106.58
Supplemental 2026	104.25
Fall 2026	105.68
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,782,250.00
Special Ed. Transp. Costs	53,642.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,804.24)	5,318,827.35	18.18%	507,097.76	459,865.05
51c	SPEC ED HEADLEE OBLIGATION	1,120,018.27	18.18%	101,809.66	101,809.66
22b/51e	DISCRETIONARY PAYMENT	17,046,079.26	18.18%	1,579,715.74	1,519,261.47
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,478,227.60	18.18%	316,170.89	316,170.89
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	902.28	18.18%	82.02	82.01
22l	DISTRICT TRANSPORTATION COSTS	336,234.97	18.18%	0.00	61,127.52
27l	EDUCATOR COMPENSATION PROGRAM	318,706.71	18.18%	29,524.34	28,416.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,103.41	18.18%	8,069.35	7,766.05
22d(4)	ISOLATED DISTRICTS	210,016.41	18.18%	19,444.78	18,736.20
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,442.57	(2,442.57)
147a	MPSERS NORMAL COST OFFSET	133,295.37	100.00%	0.00	133,295.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,944.56	100.00%	0.00	14,944.56
147c(1)	MPSERS UAAL RATE STABILIZATION	2,207,038.47	18.18%	0.00	401,239.59
31d	SCHOOL LUNCH	76,508.19	18.18%	6,954.59	6,954.60
		$30,347,902.85		$2,571,311.70	$3,067,226.94

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	368.31	100.00%	0.00	368.31
22b/51e	2024 DISCRETIONARY PAYMENT	16.44	100.00%	0.00	16.44
22a	2025 PROP A OBLIGATION	(56,272.98)	100.00%	(56,667.56)	394.58
22b/51e	2025 DISCRETIONARY PAYMENT	(1.51)	100.00%	13.04	(14.55)
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	18,000.00	100.00%	0.00	18,000.00
27h(2)	2025 MENTORING GRANTS	56,115.00	100.00%	0.00	56,115.00
22a	2026 PROP A OBLIGATION	(27,471.64)	100.00%	(30,559.71)	3,088.07
22b/51e	2026 DISCRETIONARY PAYMENT	10,106.81	100.00%	10,125.34	(18.53)
61d	2026 CTE PER PUPIL INCENTIVE	139.31	100.00%	139.31	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	33,556.06	100.00%	912.12	32,643.94
30d	2026 UNIVERSAL SCHOOL BREAKFAST	19,948.55	100.00%	3,587.32	16,361.23
504	2026 EXPLORE	10,000.00	100.00%	10,000.00	0.00
35m(1)	2026 LITERACY SUPPORTS	26,871.00	100.00%	0.00	26,871.00
		$91,375.35		($62,450.14)	$153,825.49
SUBTOTALS		$30,439,278.20		$2,508,861.56	$3,221,052.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,484.79)	21,267,132.61
51e	SPECIAL ED FOUNDATION (SEC 52)	1,097,774.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,120,018.27
		$23,484,924.88

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,508,861.56	11/20/2026	$3,221,052.43

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,923.35	111.87	0.00	111.87	3,035.22
2026	2,895.79	102.33	0.00	102.33	2,998.12
2027	2,705.01	105.54	0.00	105.54	2,810.55
	2,841.38	106.58	0.00	106.58	2,947.96

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 83060 ISD: 83

Manton Consolidated Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,512.15

	Amount	Mills	Revenue
Non-Pre TV	65,972,732	18.000	1,187,509
Comm PP TV	2,894,000	6.000	17,364
Assumed Local Revenue			1,204,873

Local Revenue Per GE	1,357.85
Local Revenue Per Membership	1,324.78

State Aid Membership	909.49
General ED K-12	887.34
Supplemental 2026	878.19
Fall 2026	870.97
Special ED K-12 Sec 52	22.15
Supplemental 2026	21.54
Fall 2026	21.02
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	910,598.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,187.37)	2,898,881.14	18.18%	263,508.30	263,508.29
51c	SPEC ED HEADLEE OBLIGATION	260,556.69	18.18%	23,684.60	23,684.61
22b/51e	DISCRETIONARY PAYMENT	5,263,991.24	18.18%	478,496.80	478,496.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	902,749.68	18.18%	82,059.95	82,059.94
22l	DISTRICT TRANSPORTATION COSTS	115,301.88	18.18%	0.00	20,961.88
27l	EDUCATOR COMPENSATION PROGRAM	98,325.81	18.18%	8,934.41	8,941.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,872.71	18.18%	2,441.88	2,443.58
22d(4)	ISOLATED DISTRICTS	64,793.22	18.18%	5,884.21	5,895.20
35m(1)	LITERACY SUPPORTS	0.00	0.00%	9,859.83	(9,859.83)
147a	MPSERS NORMAL COST OFFSET	31,268.28	100.00%	0.00	31,268.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,101.87	100.00%	0.00	11,101.87
147c(1)	MPSERS UAAL RATE STABILIZATION	770,121.09	18.18%	0.00	140,008.01
31d	SCHOOL LUNCH	30,923.69	18.18%	2,810.96	2,810.97
		$10,474,887.30		$877,680.94	$1,061,320.83

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	(3,059.23)	100.00%	(3,059.23)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.86	100.00%	6.86	0.00
22a	2025 PROP A OBLIGATION	(3,718.64)	100.00%	(3,718.64)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.98)	100.00%	(5.98)	0.00
22a	2026 PROP A OBLIGATION	(4,259.13)	100.00%	(3,837.70)	(421.43)
22b/51e	2026 DISCRETIONARY PAYMENT	(2.99)	100.00%	(4.34)	1.35
61d	2026 CTE PER PUPIL INCENTIVE	64.54	100.00%	64.54	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	3,133.74	100.00%	(1,835.69)	4,969.43
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,677.34	100.00%	410.28	2,267.06
35m(1)	2026 LITERACY SUPPORTS	108,469.00	100.00%	0.00	108,469.00
		$103,305.51		($11,979.90)	$115,285.41
SUBTOTALS		$10,578,192.81		$865,701.04	$1,176,606.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,942.15)	7,934,727.38
51e	SPECIAL ED FOUNDATION (SEC 52)	228,145.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	260,556.69
		$8,423,429.07

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$865,701.04	11/20/2026	$1,176,606.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	915.14	23.91	0.00	23.91	939.05
2026	875.18	21.48	0.00	21.48	896.66
2027	871.69	21.07	0.00	21.07	892.76
	887.34	22.15	0.00	22.15	909.49

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 83070 ISD: 83

Mesick Consolidated Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	103,854,910	18.000	1,869,388
Comm PP TV	3,241,500	6.000	19,449
Assumed Local Revenue			1,888,837

Local Revenue Per GE	3,770.89
Local Revenue Per Membership	3,735.39

State Aid Membership	505.66
General ED K-12	500.90
Supplemental 2026	488.40
Fall 2026	475.36
Special ED K-12 Sec 52	4.76
Supplemental 2026	5.62
Fall 2026	4.99
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	649,791.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $464.61)	234,934.69	18.18%	24,111.81	18,599.32
51c	SPEC ED HEADLEE OBLIGATION	185,929.90	18.18%	16,901.03	16,901.03
22b/51e	DISCRETIONARY PAYMENT	3,084,524.51	18.18%	284,386.92	276,379.64
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	745,130.84	18.18%	67,732.39	67,732.40
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
22l	DISTRICT TRANSPORTATION COSTS	112,444.86	18.18%	0.00	20,442.48
27l	EDUCATOR COMPENSATION PROGRAM	54,667.37	18.18%	5,038.30	4,900.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,940.74	18.18%	1,377.03	1,339.20
22d(4)	ISOLATED DISTRICTS	36,023.86	18.18%	3,318.23	3,230.91
35m(1)	LITERACY SUPPORTS	0.00	0.00%	964.90	(964.90)
147a	MPSERS NORMAL COST OFFSET	25,395.60	100.00%	0.00	25,395.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,340.59	100.00%	0.00	2,340.59
147c(1)	MPSERS UAAL RATE STABILIZATION	444,652.84	18.18%	0.00	80,837.89
31d	SCHOOL LUNCH	17,081.35	18.18%	1,552.69	1,552.70
		$4,958,518.29		$405,424.31	$518,728.10

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	580.27	100.00%	0.00	580.27
22b/51e	2024 DISCRETIONARY PAYMENT	(1.42)	100.00%	0.00	(1.42)
22a	2025 PROP A OBLIGATION	1,814.21	100.00%	1,209.48	604.73
22b/51e	2025 DISCRETIONARY PAYMENT	(3.69)	100.00%	(2.47)	(1.22)
22a	2026 PROP A OBLIGATION	2,994.90	100.00%	2,384.23	610.67
22b/51e	2026 DISCRETIONARY PAYMENT	0.45	100.00%	(3.72)	4.17
61d	2026 CTE PER PUPIL INCENTIVE	(743.59)	100.00%	(743.59)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	470.77	100.00%	18.41	452.36
35m(1)	2026 LITERACY SUPPORTS	10,615.00	100.00%	0.00	10,615.00
		$15,726.90		$2,862.34	$12,864.56
SUBTOTALS		$4,974,245.19		$408,286.65	$531,592.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,529.11)	3,270,431.20
51e	SPECIAL ED FOUNDATION (SEC 52)	49,028.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,929.90
		$3,505,389.10

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$408,286.65	11/20/2026	$531,592.66

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	525.53	5.00	0.00	5.00	530.53
2026	500.51	4.23	0.00	4.23	504.74
2027	476.66	5.05	0.00	5.05	481.71
	500.90	4.76	0.00	4.76	505.66

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,200.00

State Aid Membership	4,546.74
General ED K-12	4,438.92
Supplemental 2026 Includes 1.00 Transfers	4,769.36
Fall 2026	4,402.20
Special ED K-12 Sec 52	107.82
Supplemental 2026	129.76
Fall 2026	105.38
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	5,099,309.00
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	1,459,106.08	18.18%	132,632.74	132,632.75
22b/51e	DISCRETIONARY PAYMENT	27,735,114.00	18.18%	2,521,121.86	2,521,121.87
22b	PSA PROTECTED	19,096,308.00	18.18%	1,735,854.40	1,735,854.39
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	10,232,352.69	18.18%	930,120.86	930,120.86
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	157,853.68	18.18%	14,348.90	14,348.90
27l	EDUCATOR COMPENSATION PROGRAM	491,552.31	18.18%	44,665.06	44,699.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,342.58	18.18%	12,207.50	12,215.98
		$59,306,629.34		$5,390,951.32	$5,390,993.90

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
61d	2026 CTE PER PUPIL INCENTIVE	1,119.50	100.00%	1,119.50	0.00
		$1,119.50		$1,119.50	$0.00
SUBTOTALS		$59,307,748.84		$5,392,070.82	$5,390,993.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	45,720,876.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,110,546.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,459,106.08
		$48,290,528.08

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,392,070.82	11/20/2026	$5,390,993.90