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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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