

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 13000	ISD: 13	LEA Membership	19,920.74
Calhoun Intermediate School District		ISD Membership	259.39
		Supplemental 2026	260.72
Homestead Tax Value	3,281,307,610.00	Fall	259.24
Non-Homestead Tax Value	1,842,010,552.00		
Com Pers Prop Tax Value	121,482,131.00		
Ind Pers Prop Tax Value	356,072,372.00		
		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 Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 258.36 Total FTEs	2,661,108.00	9.09%	0.00	241,894.72
51a(2)	SPECIAL EDUCATION	9,420,394.51	9.09%	0.00	856,313.86
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.04 Total FTEs	10,712.00	9.09%	0.00	973.72
107(1)	ADULT EDUCATION PARTICIPANTS	3,233,395.00	9.09%	0.00	293,915.61
24	COURT PLACED CHILDREN	204,431.65	9.09%	0.00	18,582.84
27l	EDUCATOR COMPENSATION PROGRAM	28,032.20	9.09%	0.00	2,548.13
32d(1)	GREAT START READINESS	16,645,119.00	9.09%	0.00	1,513,041.32
32d(31)	GSRP CLASSROOM START UP GRANTS	59,367.00	9.09%	0.00	5,396.46
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,661.53	9.09%	0.00	696.43
81	INTERMEDIATE DISTRICTS	1,810,424.95	9.09%	0.00	164,567.63
26a	RENAISSANCE ZONE	120,543.12	9.09%	0.00	10,957.37
31d	SCHOOL LUNCH	910.05	9.09%	0.00	82.72
51a(5)	SP. ED. RULE CHANGE COSTS	329,734.87	9.09%	0.00	29,972.90
56	SPEC. ED. MILLAGE EQUALIZATION	2,470,853.64	9.09%	0.00	224,600.60
62	VOC. ED. MILLAGE EQUALIZATION	1,019,730.05	9.09%	0.00	92,693.46
		<u>\$38,022,417.57</u>		<u>\$0.00</u>	<u>\$3,456,237.77</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

		Amount	Pct To Date	Previous Amts	Current Amt
PRIOR YEAR ADJUSTMENTS					
107a	2024 ADULT ED INNOVATION PROGRAMS	1,070,908.00	9.09%	0.00	97,345.54
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	(23,638.00)	100.00%	0.00	(23,638.00)
61d	2026 CTE PER PUPIL INCENTIVE	(144.92)	100.00%	0.00	(144.92)
61v	2026 CTE PROGRAM EXPANSIONS GRANT	138,048.00	100.00%	138,048.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	987.18	100.00%	0.00	987.18
30d	2026 UNIVERSAL SCHOOL LUNCH	1,144.08	100.00%	0.00	1,144.08
		<u>\$1,187,304.34</u>		<u>\$138,048.00</u>	<u>\$75,693.88</u>
SUBTOTALS		\$39,209,721.91		\$138,048.00	\$3,531,931.65

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$3,531,931.65

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: 10/20/2026

District: 13020 ISD: 13
Battle Creek Public Schools

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

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

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	9.09%	0.00	1,073,356.59
51c	SPEC ED HEADLEE OBLIGATION	2,363,078.67	9.09%	0.00	214,803.85
22b/51e	DISCRETIONARY PAYMENT	17,389,156.46	9.09%	0.00	1,580,674.32
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	5,467,653.03	9.09%	0.00	497,009.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	204,265.48	9.09%	0.00	18,567.73
27I	EDUCATOR COMPENSATION PROGRAM	385,343.07	9.09%	0.00	35,027.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	105,318.86	9.09%	0.00	9,573.48
35m(1)	LITERACY SUPPORTS	349,950.00	9.09%	0.00	31,810.46
26a	RENAISSANCE ZONE	348,791.75	9.09%	0.00	31,705.17
31d	SCHOOL LUNCH	110,645.96	9.09%	0.00	10,057.72
		<u>\$38,532,306.63</u>		<u>\$0.00</u>	<u>\$3,502,586.67</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	3,981.65	100.00%	0.00	3,981.65
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	0.00	200.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	44,472.00	100.00%	44,472.00	0.00
		<u>\$48,653.65</u>		<u>\$44,472.00</u>	<u>\$4,181.65</u>
SUBTOTALS		\$38,580,960.28		\$44,472.00	\$3,506,768.32

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)	<u>2,363,078.67</u>
		\$31,560,338.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$3,506,768.32

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	<u>3,348.81</u>	<u>140.98</u>	<u>0.00</u>	<u>140.98</u>	<u>3,489.79</u>
	3,425.42	140.27	0.00	140.27	3,565.69

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 13050 ISD: 13
Athens Area Schools

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

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

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	9.09%	0.00	66,415.66
51c SPEC ED HEADLEE OBLIGATION	159,563.13	9.09%	0.00	14,504.29
22b/51e DISCRETIONARY PAYMENT	2,253,797.27	9.09%	0.00	204,870.17
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	373,735.50	9.09%	0.00	33,972.56
27I EDUCATOR COMPENSATION PROGRAM	44,951.59	9.09%	0.00	4,086.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,285.81	9.09%	0.00	1,116.78
22d(4) ISOLATED DISTRICTS	29,605.19	9.09%	0.00	2,691.11
31d SCHOOL LUNCH	12,482.41	9.09%	0.00	1,134.65
	<u>\$3,617,066.19</u>		<u>\$0.00</u>	<u>\$328,791.32</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	124.45	100.00%	0.00	124.45
22b/51e	2025 DISCRETIONARY PAYMENT	1.88	100.00%	0.00	1.88
22a	2026 PROP A OBLIGATION	133.27	100.00%	0.00	133.27
22b/51e	2026 DISCRETIONARY PAYMENT	(2.93)	100.00%	0.00	(2.93)
61d	2026 CTE PER PUPIL INCENTIVE	1,569.21	100.00%	0.00	1,569.21
30d	2026 UNIVERSAL SCHOOL LUNCH	(88.57)	100.00%	0.00	(88.57)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	481.29	100.00%	0.00	481.29
		<u>\$2,218.60</u>		<u>\$0.00</u>	<u>\$2,218.60</u>
SUBTOTALS		\$3,619,284.79		\$0.00	\$331,009.92

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)	<u>159,563.13</u>
		\$3,144,005.69

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$331,009.92

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
	<u>407.09</u>	<u>8.86</u>	<u>0.00</u>	<u>8.86</u>	<u>415.95</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 13070 ISD: 13

Harper Creek Community Schools

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

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

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	9.09%	0.00	811,904.08
51c	SPEC ED HEADLEE OBLIGATION	1,644,785.16	9.09%	0.00	149,510.97
22b/51e	DISCRETIONARY PAYMENT	14,780,586.12	9.09%	0.00	1,343,555.28
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,871,341.08	9.09%	0.00	170,104.90
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,952.76	9.09%	0.00	813.81
27I	EDUCATOR COMPENSATION PROGRAM	296,931.24	9.09%	0.00	26,991.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,154.85	9.09%	0.00	7,376.98
31d	SCHOOL LUNCH	75,264.49	9.09%	0.00	6,841.54
		<u>\$27,690,853.80</u>		<u>\$0.00</u>	<u>\$2,517,098.61</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,403.99	100.00%	0.00	1,403.99
30d	2026 UNIVERSAL SCHOOL LUNCH	9,300.50	100.00%	0.00	9,300.50
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,647.21	100.00%	0.00	4,647.21
		<u>\$15,351.70</u>		<u>\$0.00</u>	<u>\$15,351.70</u>
SUBTOTALS		\$27,706,205.50		\$0.00	\$2,532,450.31

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)	<u>1,644,785.16</u>
		\$25,357,209.38

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$2,532,450.31
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Page 9 / 36

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	208.25	100.00%	0.00	208.25
22b/51e	2025 DISCRETIONARY PAYMENT	5.69	100.00%	0.00	5.69
61d	2026 CTE PER PUPIL INCENTIVE	(2,508.76)	100.00%	0.00	(2,508.76)
30d	2026 UNIVERSAL SCHOOL LUNCH	(1,361.58)	100.00%	0.00	(1,361.58)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	410.28	100.00%	0.00	410.28
		(\$3,246.12)		\$0.00	(\$3,246.12)
SUBTOTALS		\$9,238,648.96		\$0.00	\$836,842.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,358.53)	7,262,874.38
51e	SPECIAL ED FOUNDATION (SEC 52)	343,814.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	927.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	403,243.06
		\$8,010,858.44

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$836,842.16

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	766.52	29.46	0.00	29.46	795.98
	776.07	33.38	0.09	33.46	809.53

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

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

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

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	9.09%	0.00	1,371,144.98
51c	SPEC ED HEADLEE OBLIGATION	2,249,778.81	9.09%	0.00	204,504.89
22b/51e	DISCRETIONARY PAYMENT	17,493,810.26	9.09%	0.00	1,590,187.35
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,029,171.51	9.09%	0.00	366,251.69
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	149,557.03	9.09%	0.00	13,594.73
27I	EDUCATOR COMPENSATION PROGRAM	397,117.26	9.09%	0.00	36,097.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,536.88	9.09%	0.00	9,866.00
35m(1)	LITERACY SUPPORTS	31,179.00	9.09%	0.00	2,834.17
31d	SCHOOL LUNCH	119,835.44	9.09%	0.00	10,893.04
		<u>\$39,663,089.42</u>		<u>\$0.00</u>	<u>\$3,605,374.81</u>

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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	9,469.94	100.00%	0.00	9,469.94
30d	2026 UNIVERSAL SCHOOL LUNCH	9,136.47	100.00%	0.00	9,136.47
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,766.99	100.00%	0.00	6,766.99
		<u>\$25,373.40</u>		<u>\$0.00</u>	<u>\$25,373.40</u>
SUBTOTALS		\$39,688,462.82		\$0.00	\$3,630,748.21

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)	<u>2,249,778.81</u>
		\$34,827,692.30

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$3,630,748.21
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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	<u>3,508.07</u>	<u>151.18</u>	<u>0.00</u>	<u>151.18</u>	<u>3,659.25</u>
	3,526.78	147.86	0.00	147.86	3,674.64

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 13095 ISD: 13
Mar Lee School District

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

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

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,429.75)	412,697.34	9.09%	0.00	37,514.19
51c	SPEC ED HEADLEE OBLIGATION	124,460.30	9.09%	0.00	11,313.44
22b/51e	DISCRETIONARY PAYMENT	1,670,831.83	9.09%	0.00	151,878.61
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	234,872.96	9.09%	0.00	21,349.95
27I	EDUCATOR COMPENSATION PROGRAM	31,194.32	9.09%	0.00	2,835.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,525.78	9.09%	0.00	774.99
22d(4)	ISOLATED DISTRICTS	20,544.63	9.09%	0.00	1,867.51
31d	SCHOOL LUNCH	1,113.77	9.09%	0.00	101.24
		<u>\$2,504,240.93</u>		<u>\$0.00</u>	<u>\$227,635.49</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	7,036.01	100.00%	0.00	7,036.01
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,119.18	100.00%	0.00	3,119.18
		<u>\$10,155.19</u>		<u>\$0.00</u>	<u>\$10,155.19</u>
SUBTOTALS		\$2,514,396.12		\$0.00	\$237,790.68

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)	<u>124,460.30</u>
		\$2,207,989.47

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$237,790.68
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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	<u>279.40</u>	<u>8.20</u>	<u>0.00</u>	<u>8.20</u>	<u>287.60</u>
	280.46	8.19	0.00	8.19	288.65

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 13110 ISD: 13
Marshall Public Schools

State Aid Membership	2,552.22
General ED K-12 (23a: 0.56)	2,440.44
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

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	3,315.40
Local Revenue Per Membership	3,170.20

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: \$1,876.04)	4,788,066.81	9.09%	0.00	435,235.27
51c	SPEC ED HEADLEE OBLIGATION	1,470,639.01	9.09%	0.00	133,681.09
22b/51e	DISCRETIONARY PAYMENT	13,408,764.41	9.09%	0.00	1,218,856.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,415,097.65	9.09%	0.00	219,532.38
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	25,561.51	9.09%	0.00	2,323.54
27I	EDUCATOR COMPENSATION PROGRAM	275,817.66	9.09%	0.00	25,071.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,384.26	9.09%	0.00	6,852.43
31d	SCHOOL LUNCH	64,191.82	9.09%	0.00	5,835.04
		<u>\$22,523,523.13</u>		<u>\$0.00</u>	<u>\$2,047,388.26</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	3,365.67	100.00%	0.00	3,365.67
22b/51e	2026 DISCRETIONARY PAYMENT	2,903.59	100.00%	0.00	2,903.59
61d	2026 CTE PER PUPIL INCENTIVE	(2,616.06)	100.00%	0.00	(2,616.06)
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	740,763.00	100.00%	740,763.00	0.00
		<u>\$744,416.20</u>		<u>\$740,763.00</u>	<u>\$3,653.20</u>
SUBTOTALS		\$23,267,939.33		\$740,763.00	\$2,051,041.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,984.60)	17,045,497.22
51e	SPECIAL ED FOUNDATION (SEC 52)	1,151,334.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,470,639.01</u>
		\$19,667,470.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$2,051,041.46

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	2,416.26	110.21	0.00	110.21	2,526.47
	<u>2,440.44</u>	<u>111.78</u>	<u>0.00</u>	<u>111.78</u>	<u>2,552.22</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 13120 ISD: 13
Pennfield Schools

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

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

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	9.09%	0.00	681,417.13
51c	SPEC ED HEADLEE OBLIGATION	965,187.44	9.09%	0.00	87,735.54
22b/51e	DISCRETIONARY PAYMENT	9,383,151.04	9.09%	0.00	852,928.43
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,545,115.58	9.09%	0.00	231,351.01
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,868.30	9.09%	0.00	806.13
27I	EDUCATOR COMPENSATION PROGRAM	195,984.41	9.09%	0.00	17,814.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,564.88	9.09%	0.00	4,869.05
31d	SCHOOL LUNCH	58,422.49	9.09%	0.00	5,310.60
		<u>\$20,706,632.15</u>		<u>\$0.00</u>	<u>\$1,882,232.87</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(1,507.59)	100.00%	0.00	(1,507.59)
22b/51e	2024 DISCRETIONARY PAYMENT	(10.36)	100.00%	0.00	(10.36)
22a	2025 PROP A OBLIGATION	(1,604.37)	100.00%	0.00	(1,604.37)
22b/51e	2025 DISCRETIONARY PAYMENT	12.51	100.00%	0.00	12.51
61d	2026 CTE PER PUPIL INCENTIVE	(1,252.19)	100.00%	0.00	(1,252.19)
30d	2026 UNIVERSAL SCHOOL LUNCH	894.26	100.00%	0.00	894.26
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,351.22	100.00%	0.00	2,351.22
		<u>(\$1,116.52)</u>		<u>\$0.00</u>	<u>(\$1,116.52)</u>
SUBTOTALS		\$20,705,515.63		\$0.00	\$1,881,116.35

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
		<u>\$17,844,676.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$1,881,116.35

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
	<u>1,759.48</u>	<u>54.02</u>	<u>0.00</u>	<u>54.02</u>	<u>1,813.50</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 13130 ISD: 13
Tekonsha Community Schools

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

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,312.97

	Amount	Mills	Revenue
Non-Pre TV	29,525,382	18.000	531,457
Comm PP TV	1,067,300	6.000	6,404
Assumed Local Revenue			537,861

Local Revenue Per GE	2,893.28
Local Revenue Per Membership	2,752.19

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: \$2,560.78)	500,453.24	9.09%	0.00	45,491.20
51c	SPEC ED HEADLEE OBLIGATION	137,897.06	9.09%	0.00	12,534.84
22b/51e	DISCRETIONARY PAYMENT	974,615.01	9.09%	0.00	88,592.50
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	308,750.74	9.09%	0.00	28,065.44
27I	EDUCATOR COMPENSATION PROGRAM	21,120.06	9.09%	0.00	1,919.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,772.37	9.09%	0.00	524.71
22d(4)	ISOLATED DISTRICTS	13,909.71	9.09%	0.00	1,264.39
31d	SCHOOL LUNCH	9,317.45	9.09%	0.00	846.96
		<u>\$1,971,835.64</u>		<u>\$0.00</u>	<u>\$179,239.85</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(559.46)	100.00%	0.00	(559.46)
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
		(504.23)		\$0.00	(504.23)
SUBTOTALS		\$1,971,331.41		\$0.00	\$178,735.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,406.72)	1,376,909.25
51e	SPECIAL ED FOUNDATION (SEC 52)	98,159.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	137,897.06
		<u>\$1,612,965.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$178,735.62
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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: 10/20/2026

District: 13135 ISD: 13

Union City Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,341.46

State Aid Membership	877.94
General ED K-12	830.72
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

	Amount	Mills	Revenue
Non-Pre TV	69,905,994	18.000	1,258,308
Comm PP TV	853,790	6.000	5,123
Assumed Local Revenue			1,263,431

Local Revenue Per GE	1,520.89
Local Revenue Per Membership	1,439.09

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: \$2,902.37)	2,548,106.72	9.09%	0.00	231,622.90
51c	SPEC ED HEADLEE OBLIGATION	435,634.52	9.09%	0.00	39,599.18
22b/51e	DISCRETIONARY PAYMENT	5,231,241.54	9.09%	0.00	475,519.86
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,211,959.80	9.09%	0.00	110,167.15
27I	EDUCATOR COMPENSATION PROGRAM	94,878.72	9.09%	0.00	8,624.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,931.49	9.09%	0.00	2,357.17
22d(4)	ISOLATED DISTRICTS	46,865.45	9.09%	0.00	4,260.07
31d	SCHOOL LUNCH	31,888.37	9.09%	0.00	2,898.65
		<u>\$9,626,506.61</u>		<u>\$0.00</u>	<u>\$875,049.46</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	866.16	100.00%	0.00	866.16
22b/51e	2024 DISCRETIONARY PAYMENT	5.24	100.00%	0.00	5.24
12d(2)	2024 INTERNAL SCHOOL CONSOLIDATION GR	1,433,588.53	100.00%	0.00	1,433,588.53
22a	2025 PROP A OBLIGATION	1,243.60	100.00%	0.00	1,243.60
22b/51e	2025 DISCRETIONARY PAYMENT	3.27	100.00%	0.00	3.27
22a	2026 PROP A OBLIGATION	2,897.53	100.00%	0.00	2,897.53
22b/51e	2026 DISCRETIONARY PAYMENT	(1.90)	100.00%	0.00	(1.90)
61d	2026 CTE PER PUPIL INCENTIVE	(453.10)	100.00%	0.00	(453.10)
30d	2026 UNIVERSAL SCHOOL LUNCH	(1,406.27)	100.00%	0.00	(1,406.27)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	473.40	100.00%	0.00	473.40
		<u>\$1,437,216.46</u>		<u>\$0.00</u>	<u>\$1,437,216.46</u>
SUBTOTALS		\$11,063,723.07		\$0.00	\$2,312,265.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,779.11)	7,292,982.26
51e	SPECIAL ED FOUNDATION (SEC 52)	486,366.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>435,634.52</u>
		\$8,214,982.78

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$2,312,265.92
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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	<u>811.97</u>	<u>50.58</u>	<u>0.00</u>	<u>50.58</u>	<u>862.55</u>
	830.72	47.22	0.00	47.22	877.94

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 13900 ISD: 13

Battle Creek Montessori Academy

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

FY 2027 Foundation	10,300.00
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FY 1995 Foundation	5,423.20
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 173,460.00

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	9.09%	0.00	4,511.69
22b/51e DISCRETIONARY PAYMENT	614,671.87	9.09%	0.00	55,873.67
22b PSA PROTECTED	683,540.13	9.09%	0.00	62,133.80
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	233,336.20	9.09%	0.00	21,210.26
22b(4) WEIGHTED FDN - ENG LANG LEARNER	4,982.11	9.09%	0.00	452.87
27I EDUCATOR COMPENSATION PROGRAM	13,621.11	9.09%	0.00	1,238.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,722.81	9.09%	0.00	338.40
31d SCHOOL LUNCH	743.09	9.09%	0.00	67.55
	<u>\$1,604,250.82</u>		<u>\$0.00</u>	<u>\$145,826.40</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	31.56	100.00%	0.00	31.56
		<u>\$31.56</u>		<u>\$0.00</u>	<u>\$31.56</u>
SUBTOTALS		\$1,604,282.38		\$0.00	\$145,857.96

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
		<u>\$1,347,845.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$145,857.96
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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
	<u>124.86</u>	<u>1.18</u>	<u>0.00</u>	<u>1.18</u>	<u>126.04</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 13901 ISD: 13
Arbor Academy

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

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

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	9.09%	0.00	2,869.70
22b/51e	DISCRETIONARY PAYMENT	724,224.00	9.09%	0.00	65,831.96
22b	PSA PROTECTED	829,840.00	9.09%	0.00	75,432.46
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	308,833.14	9.09%	0.00	28,072.93
27I	EDUCATOR COMPENSATION PROGRAM	16,305.56	9.09%	0.00	1,482.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,456.50	9.09%	0.00	405.10
35m(1)	LITERACY SUPPORTS	8,433.00	9.09%	0.00	766.56
31d	SCHOOL LUNCH	1.12	8.93%	0.00	0.10
		<u>\$1,923,663.21</u>		<u>\$0.00</u>	<u>\$174,860.99</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

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
		<u>\$1,585,633.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$174,860.99
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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
	<u>150.67</u>	<u>0.21</u>	<u>0.00</u>	<u>0.21</u>	<u>150.88</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 13902 ISD: 13
Endeavor Charter Academy

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

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

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 Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	165,800.09	9.09%	0.00	15,071.23
22b/51e	DISCRETIONARY PAYMENT	3,019,860.86	9.09%	0.00	274,505.35
22b	PSA PROTECTED	3,358,208.14	9.09%	0.00	305,261.12
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,307,141.07	9.09%	0.00	118,819.12
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	23,113.20	9.09%	0.00	2,100.99
27I	EDUCATOR COMPENSATION PROGRAM	66,920.00	9.09%	0.00	6,083.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,290.04	9.09%	0.00	1,662.56
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,959,333.40</u>		<u>\$0.00</u>	<u>\$723,503.40</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

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
		<u>\$6,543,869.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$723,503.40
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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
	<u>608.36</u>	<u>10.87</u>	<u>0.00</u>	<u>10.87</u>	<u>619.23</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 13903 ISD: 13
Marshall Academy

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

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,895.46

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	9.09%	0.00	6,230.55
22b/51e	DISCRETIONARY PAYMENT	1,236,234.48	9.09%	0.00	112,373.71
22b	PSA PROTECTED	1,119,787.52	9.09%	0.00	101,788.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	335,221.74	9.09%	0.00	30,471.66
27I	EDUCATOR COMPENSATION PROGRAM	24,719.86	9.09%	0.00	2,247.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,756.23	9.09%	0.00	614.14
35m(1)	LITERACY SUPPORTS	8,891.00	9.09%	0.00	808.19
31d	SCHOOL LUNCH	1,691.20	9.09%	0.00	153.73
		<u>\$2,801,844.96</u>		<u>\$0.00</u>	<u>\$254,687.71</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,108.39	100.00%	0.00	1,108.39
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
		<u>\$1,108.39</u>		<u>\$0.00</u>	<u>\$1,108.39</u>
SUBTOTALS		\$2,802,953.35		\$0.00	\$255,796.10

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	36,284.49
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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
		<u>\$2,424,564.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$255,796.10
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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
	<u>220.32</u>	<u>8.42</u>	<u>0.00</u>	<u>8.42</u>	<u>228.74</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 13904 ISD: 13

Battle Creek Area Learning Center

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

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

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	9.09%	0.00	4,938.90
22b/51e	DISCRETIONARY PAYMENT	883,188.48	9.09%	0.00	80,281.83
22b	PSA PROTECTED	982,141.52	9.09%	0.00	89,276.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	426,017.27	9.09%	0.00	38,724.97
27I	EDUCATOR COMPENSATION PROGRAM	19,571.42	9.09%	0.00	1,779.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,349.10	9.09%	0.00	486.23
31d	SCHOOL LUNCH	1,753.42	9.09%	0.00	159.39
		<u>\$2,372,354.52</u>		<u>\$0.00</u>	<u>\$215,647.02</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(932.18)	100.00%	0.00	(932.18)
		(932.18)		\$0.00	(\$932.18)
SUBTOTALS		\$2,371,422.34		\$0.00	\$214,714.84

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
		<u>\$1,919,663.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$214,714.84
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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: 10/20/2026

District: 23010 ISD: 13
Bellevue Community Schools

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

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

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	9.09%	0.00	141,771.87
51c	SPEC ED HEADLEE OBLIGATION	283,024.36	9.09%	0.00	25,726.91
22b/51e	DISCRETIONARY PAYMENT	2,726,522.36	9.09%	0.00	247,840.88
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	508,481.13	9.09%	0.00	46,220.93
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	9.09%	0.00	181.64
27I	EDUCATOR COMPENSATION PROGRAM	52,394.35	9.09%	0.00	4,762.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,320.00	9.09%	0.00	1,301.69
22d(4)	ISOLATED DISTRICTS	34,507.00	9.09%	0.00	3,136.69
31d	SCHOOL LUNCH	20,485.45	9.09%	0.00	1,862.13
		<u>\$5,201,379.40</u>		<u>\$0.00</u>	<u>\$472,805.39</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2024 PROP A OBLIGATION	(4,497.36)	100.00%	0.00	(4,497.36)
22b/51e	2024 DISCRETIONARY PAYMENT	4.42	100.00%	0.00	4.42
22a	2025 PROP A OBLIGATION	(3,181.56)	100.00%	0.00	(3,181.56)
22b/51e	2025 DISCRETIONARY PAYMENT	0.42	100.00%	0.00	0.42
22a	2026 PROP A OBLIGATION	1,062.80	100.00%	0.00	1,062.80
22b/51e	2026 DISCRETIONARY PAYMENT	(2.89)	100.00%	0.00	(2.89)
61d	2026 CTE PER PUPIL INCENTIVE	(3,151.66)	100.00%	0.00	(3,151.66)
30d	2026 UNIVERSAL SCHOOL LUNCH	(2,055.15)	100.00%	0.00	(2,055.15)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,261.19	100.00%	0.00	1,261.19
		(\$10,559.79)		\$0.00	(\$10,559.79)
SUBTOTALS		\$5,190,819.61		\$0.00	\$462,245.60

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
		<u>\$4,569,193.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$462,245.60
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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: 10/20/2026

District: 23080 ISD: 13
Olivet Community Schools

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

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

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	9.09%	0.00	401,396.81
51c	SPEC ED HEADLEE OBLIGATION	602,129.98	9.09%	0.00	54,733.62
22b/51e	DISCRETIONARY PAYMENT	6,650,962.05	9.09%	0.00	604,572.45
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	759,422.09	9.09%	0.00	69,031.47
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,379.17	9.09%	0.00	125.37
27I	EDUCATOR COMPENSATION PROGRAM	128,471.10	9.09%	0.00	11,678.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,112.69	9.09%	0.00	3,191.74
31d	SCHOOL LUNCH	28,518.82	9.09%	0.00	2,592.36
		<u>\$12,621,802.42</u>		<u>\$0.00</u>	<u>\$1,147,321.84</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(491.62)	100.00%	0.00	(491.62)
22b/51e	2024 DISCRETIONARY PAYMENT	1.09	100.00%	0.00	1.09
22a	2025 PROP A OBLIGATION	(512.82)	100.00%	0.00	(512.82)
22b/51e	2025 DISCRETIONARY PAYMENT	1.14	100.00%	0.00	1.14
22a	2026 PROP A OBLIGATION	6,674.97	100.00%	0.00	6,674.97
22b/51e	2026 DISCRETIONARY PAYMENT	(2.42)	100.00%	0.00	(2.42)
61d	2026 CTE PER PUPIL INCENTIVE	(2,386.85)	100.00%	0.00	(2,386.85)
30d	2026 UNIVERSAL SCHOOL LUNCH	2,740.57	100.00%	0.00	2,740.57
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,656.90	100.00%	0.00	1,656.90
		<u>\$7,680.96</u>		<u>\$0.00</u>	<u>\$7,680.96</u>
SUBTOTALS		\$12,629,483.38		\$0.00	\$1,155,002.80

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)	<u>602,129.98</u>
		\$11,668,898.55

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,155,002.80
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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	<u>1,137.71</u>	<u>32.46</u>	<u>0.00</u>	<u>32.46</u>	<u>1,170.17</u>
	1,156.74	32.04	0.00	32.04	1,188.78