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

District: 18000 ISD: 18

Clare-Gladwin Regional Education Service District

Homestead Tax Value	1,506,649,002.00
Non-Homestead Tax Value	1,524,974,126.00
Com Pers Prop Tax Value	79,347,069.00
Ind Pers Prop Tax Value	60,921,922.00

LEA Membership	6,061.46
ISD Membership	56.47
Supplemental 2026	59.41
Fall	53.66

Mills

Special Ed.	1.6000
Voc. Ed.	0.9810
Operating	0.3995

Special Ed. Costs	7,799,815.00
Special Ed. Transp. Costs	1,354,808.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 56.46 Total FTEs	581,538.00	18.18%	52,861.80	52,861.81
51a(2)	SPECIAL EDUCATION	3,185,831.84	18.18%	289,592.11	289,592.12
27l	EDUCATOR COMPENSATION PROGRAM	6,105.02	18.18%	554.74	555.15
32d(1)	GREAT START READINESS	4,109,931.00	18.18%	373,592.73	373,592.73
32d(21)	GSRP TRANSPORTATION	102,350.00	18.18%	0.00	18,607.23
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,668.52	18.18%	151.62	151.72
81	INTERMEDIATE DISTRICTS	629,327.68	18.18%	57,205.89	57,205.88
147a	MPSERS NORMAL COST OFFSET	71,736.89	100.00%	0.00	71,736.89
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,379.06	100.00%	0.00	12,379.06
147c(1)	MPSERS UAAL RATE STABILIZATION	1,270,607.62	18.18%	0.00	230,996.47
54	SCHOOL FOR DEAF/BLIND	33,808.84	18.18%	0.00	6,146.45
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(80,308.26)	18.18%	0.00	(14,600.04)
		$9,924,976.21		$773,958.89	$1,099,225.47

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(3,798.00)	100.00%	(3,798.00)	0.00
54	2026	SCHOOL FOR DEAF/BLIND	1,760.28	100.00%	0.00	1,760.28
51a.1	2026	TUITION DEDUCT-DEAF	(11,361.96)	100.00%	0.00	(11,361.96)
30d	2026	UNIVERSAL SCHOOL BREAKFAST	360.31	100.00%	81.53	278.78
30d	2026	UNIVERSAL SCHOOL LUNCH	642.19	100.00%	155.16	487.03
			($12,397.18)		($3,561.31)	($8,835.87)
SUBTOTALS			$9,912,579.03		$770,397.58	$1,090,389.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$770,397.58	11/20/2026	$1,090,389.60

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

District: 18010 ISD: 18

Clare Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,735.61

	Amount	Mills	Revenue
Non-Pre TV	159,660,875	18.000	2,873,896
Comm PP TV	9,263,330	6.000	55,580
Assumed Local Revenue			2,929,476

Local Revenue Per GE	1,979.17
Local Revenue Per Membership	1,926.78

State Aid Membership	1,520.40
General ED K-12	1,480.15
Supplemental 2026	1,451.73
Fall 2026	1,466.37
Special ED K-12 Sec 52	40.25
Supplemental 2026	38.41
Fall 2026	40.54
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,133,072.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,808.83)	4,270,545.13	18.18%	388,014.27	388,370.83
51c	SPEC ED HEADLEE OBLIGATION	610,352.96	18.18%	55,481.08	55,481.09
22b/51e	DISCRETIONARY PAYMENT	8,460,106.39	18.18%	769,023.01	769,024.33
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,391,478.50	18.18%	126,485.40	126,485.39
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,135.71	18.18%	557.74	557.73
22l	DISTRICT TRANSPORTATION COSTS	114,431.49	18.18%	0.00	20,803.64
27l	EDUCATOR COMPENSATION PROGRAM	164,371.86	18.18%	14,935.70	14,947.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,923.28	18.18%	4,082.11	4,084.94
147a	MPSERS NORMAL COST OFFSET	56,360.57	100.00%	0.00	56,360.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,270.19	100.00%	0.00	13,270.19
147c(1)	MPSERS UAAL RATE STABILIZATION	1,309,861.73	18.18%	0.00	238,132.86
31d	SCHOOL LUNCH	43,400.06	18.18%	3,945.07	3,945.06
		$16,485,237.87		$1,362,524.38	$1,691,463.73

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(3,342.83)	100.00%	(910.26)	(2,432.57)
22b/51e	2024 DISCRETIONARY PAYMENT	9.19	100.00%	8.03	1.16
22a	2025 PROP A OBLIGATION	(4,379.00)	100.00%	(1,547.35)	(2,831.65)
22b/51e	2025 DISCRETIONARY PAYMENT	7.89	100.00%	9.93	(2.04)
22a	2026 PROP A OBLIGATION	(28,935.33)	100.00%	(26,023.70)	(2,911.63)
22b/51e	2026 DISCRETIONARY PAYMENT	(18.95)	100.00%	(8.72)	(10.23)
61d	2026 CTE PER PUPIL INCENTIVE	3,601.66	100.00%	3,601.66	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	23,763.89	100.00%	1,545.84	22,218.05
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,391.73	100.00%	1,935.68	7,456.05
		$98.25		($21,388.89)	$21,487.14
SUBTOTALS		$16,485,336.12		$1,341,135.49	$1,712,950.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,320.83)	12,316,076.52
51e	SPECIAL ED FOUNDATION (SEC 52)	414,575.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	610,352.96
		$13,341,004.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,341,135.49	11/20/2026	$1,712,950.87

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,507.28	40.07	0.00	40.07	1,547.35
2026	1,468.27	40.35	0.00	40.35	1,508.62
2027	1,464.91	40.33	0.00	40.33	1,505.24
	1,480.15	40.25	0.00	40.25	1,520.40

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

District: 18020 ISD: 18

Farwell Area Schools

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

	Amount	Mills	Revenue
Non-Pre TV	456,982,125	18.000	8,225,678
Comm PP TV	4,476,047	6.000	26,856
Assumed Local Revenue			8,252,534

Local Revenue Per GE	9,086.49
Local Revenue Per Membership	8,606.43

State Aid Membership	958.88
General ED K-12	908.22
Supplemental 2026	893.21
Fall 2026	897.62
Special ED K-12 Sec 52	50.66
Supplemental 2026	52.62
Fall 2026	49.95
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,766,354.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	505,421.00	18.18%	45,942.77	45,942.77
22b/51e	DISCRETIONARY PAYMENT	1,623,932.05	18.18%	145,494.53	149,736.32
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,745,837.64	18.18%	158,696.64	158,696.64
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	176,623.33	18.18%	0.00	32,110.12
27l	EDUCATOR COMPENSATION PROGRAM	103,665.41	18.18%	9,419.59	9,426.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,332.04	18.18%	2,574.49	2,576.27
22d(4)	ISOLATED DISTRICTS	68,311.83	18.18%	6,203.76	6,215.33
35m(1)	LITERACY SUPPORTS	0.00	0.00%	10,383.87	(10,383.87)
147a	MPSERS NORMAL COST OFFSET	37,178.69	100.00%	0.00	37,178.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,423.98	100.00%	0.00	6,423.98
147c(1)	MPSERS UAAL RATE STABILIZATION	714,803.71	18.18%	0.00	129,951.31
31d	SCHOOL LUNCH	29,311.25	18.18%	2,664.39	2,664.40
		$5,040,066.50		$381,400.54	$570,559.25

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	(23,829.00)	100.00%	(11,590.42)	(12,238.58)
22b/51e	2025 DISCRETIONARY PAYMENT	(14,547.52)	100.00%	(353.01)	(14,194.51)
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	59,208.00	100.00%	0.00	59,208.00
22b/51e	2026 DISCRETIONARY PAYMENT	(24,817.40)	100.00%	(11,510.17)	(13,307.23)
61d	2026 CTE PER PUPIL INCENTIVE	(1,082.41)	100.00%	(1,082.41)	0.00
35m(1)	2026 LITERACY SUPPORTS	114,234.00	100.00%	0.00	114,234.00
		$118,165.67		($24,536.01)	$142,701.68
SUBTOTALS		$5,158,232.17		$356,864.53	$713,260.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,213.51)	1,102,134.05
51e	SPECIAL ED FOUNDATION (SEC 52)	521,798.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	505,421.00
		$2,129,353.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$356,864.53	11/20/2026	$713,260.93

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	928.96	51.48	0.00	51.48	980.44
2026	898.53	50.27	0.00	50.27	948.80
2027	897.18	50.22	0.00	50.22	947.40
	908.22	50.66	0.00	50.66	958.88

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

District: 18060 ISD: 18

Harrison Community Schools

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

	Amount	Mills	Revenue
Non-Pre TV	329,391,677	18.000	5,929,050
Comm PP TV	5,222,163	6.000	31,333
Assumed Local Revenue			5,960,383

Local Revenue Per GE	5,246.59
Local Revenue Per Membership	5,097.31

State Aid Membership	1,169.32
General ED K-12	1,136.05
Supplemental 2026	1,111.06
Fall 2026	1,128.68
Special ED K-12 Sec 52	33.27
Supplemental 2026	32.44
Fall 2026	32.88
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,174,525.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	336,076.23	18.18%	30,549.33	30,549.33
22b/51e	DISCRETIONARY PAYMENT	6,083,607.43	18.18%	552,851.21	553,148.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,930,632.00	18.18%	175,494.45	175,494.45
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
22l	DISTRICT TRANSPORTATION COSTS	204,520.93	18.18%	0.00	37,181.91
27l	EDUCATOR COMPENSATION PROGRAM	126,416.28	18.18%	11,486.86	11,495.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,549.91	18.18%	3,139.50	3,141.67
22d(4)	ISOLATED DISTRICTS	83,303.84	18.18%	7,565.26	7,579.38
35m(1)	LITERACY SUPPORTS	0.00	0.00%	12,228.78	(12,228.78)
147a	MPSERS NORMAL COST OFFSET	54,386.80	100.00%	0.00	54,386.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,811.18	100.00%	0.00	8,811.18
147c(1)	MPSERS UAAL RATE STABILIZATION	1,028,301.09	18.18%	0.00	186,945.14
31d	SCHOOL LUNCH	52,463.39	18.18%	4,768.92	4,768.92
		$9,943,520.22		$798,125.32	$1,061,315.25

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b	2022 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2023 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2024 PROP A OBLIGATION	(27,467.10)	100.00%	(16,602.88)	(10,864.22)
22b/51e	2024 DISCRETIONARY PAYMENT	(10.71)	100.00%	(1.49)	(9.22)
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	1,650.00	100.00%	1,650.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(33,946.22)	100.00%	(21,837.36)	(12,108.86)
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
22b/51e	2026 DISCRETIONARY PAYMENT	(37,049.42)	100.00%	(24,175.46)	(12,873.96)
61d	2026 CTE PER PUPIL INCENTIVE	(494.92)	100.00%	(494.92)	0.00
35m(1)	2026 LITERACY SUPPORTS	134,530.00	100.00%	0.00	134,530.00
		$46,211.63		($61,462.11)	$107,673.74
SUBTOTALS		$9,989,731.85		$736,663.21	$1,168,988.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,053.41)	5,740,926.43
51e	SPECIAL ED FOUNDATION (SEC 52)	342,681.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	336,076.23
		$6,419,683.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$736,663.21	11/20/2026	$1,168,988.99

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,149.94	34.30	0.00	34.30	1,184.24
2026	1,131.28	32.68	0.00	32.68	1,163.96
2027	1,126.92	32.84	0.00	32.84	1,159.76
	1,136.05	33.27	0.00	33.27	1,169.32

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

District: 26010 ISD: 18

Beaverton Schools

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

	Amount	Mills	Revenue
Non-Pre TV	194,499,847	18.000	3,500,997
Comm PP TV	2,919,850	6.000	17,519
Assumed Local Revenue			3,518,516

Local Revenue Per GE	4,459.58
Local Revenue Per Membership	4,382.86

State Aid Membership	802.79
General ED K-12	788.98
Supplemental 2026	752.56
Fall 2026	756.96
Special ED K-12 Sec 52	13.81
Supplemental 2026	14.03
Fall 2026	12.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,184,339.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	338,884.39	18.18%	30,804.59	30,804.59
22b/51e	DISCRETIONARY PAYMENT	4,750,217.57	18.18%	431,794.78	431,794.77
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	855,798.16	18.18%	77,792.05	77,792.06
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,223.77	18.18%	202.14	202.14
22l	DISTRICT TRANSPORTATION COSTS	148,118.66	18.18%	0.00	26,927.97
27l	EDUCATOR COMPENSATION PROGRAM	86,790.38	18.18%	7,886.24	7,892.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,720.04	18.18%	2,155.40	2,156.90
22d(4)	ISOLATED DISTRICTS	57,191.78	18.18%	5,193.89	5,203.58
147a	MPSERS NORMAL COST OFFSET	38,600.15	100.00%	0.00	38,600.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,801.74	100.00%	0.00	3,801.74
147c(1)	MPSERS UAAL RATE STABILIZATION	658,581.99	18.18%	0.00	119,730.21
31d	SCHOOL LUNCH	21,746.08	18.18%	1,976.72	1,976.72
		$6,985,674.71		$557,805.81	$746,883.08

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b	2022 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2023 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2024 PROP A OBLIGATION	1,939.61	100.00%	1,939.61	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.03	100.00%	8.03	0.00
22a	2025 PROP A OBLIGATION	2,172.96	100.00%	1,484.41	688.55
22b/51e	2025 DISCRETIONARY PAYMENT	(9.93)	100.00%	(4.44)	(5.49)
22a	2026 PROP A OBLIGATION	8,078.70	100.00%	6,660.50	1,418.20
22b/51e	2026 DISCRETIONARY PAYMENT	(1.70)	100.00%	(8.36)	6.66
61d	2026 CTE PER PUPIL INCENTIVE	(2,554.39)	100.00%	(2,554.39)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(297.99)	100.00%	(297.99)	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	641.72	100.00%	641.72	0.00
		$9,977.01		$7,869.09	$2,107.92
SUBTOTALS		$6,995,651.72		$565,674.90	$748,991.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,840.42)	4,607,974.57
51e	SPECIAL ED FOUNDATION (SEC 52)	142,243.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	338,884.39
		$5,089,101.96

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$565,674.90	11/20/2026	$748,991.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	846.86	15.82	0.00	15.82	862.68
2026	763.57	12.84	0.00	12.84	776.41
2027	756.52	12.77	0.00	12.77	769.29
	788.98	13.81	0.00	13.81	802.79

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

District: 26040 ISD: 18

Gladwin Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,702.14

	Amount	Mills	Revenue
Non-Pre TV	384,439,602	18.000	6,919,913
Comm PP TV	57,465,679	6.000	344,794
Assumed Local Revenue			7,264,707

Local Revenue Per GE	4,701.07
Local Revenue Per Membership	4,512.04

State Aid Membership	1,610.07
General ED K-12	1,545.33
Supplemental 2026	1,500.87
Fall 2026	1,529.95
Special ED K-12 Sec 52	64.74
Supplemental 2026	64.14
Fall 2026	65.32
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,331,022.00
Special Ed. Transp. Costs	54,969.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $190.10)	306,074.31	18.18%	27,861.67	27,782.64
51c	SPEC ED HEADLEE OBLIGATION	419,563.22	18.18%	38,138.30	38,138.29
22b/51e	DISCRETIONARY PAYMENT	9,012,942.19	18.18%	819,277.66	819,275.23
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,787,149.91	18.18%	162,451.93	162,451.92
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,418.96	18.18%	583.48	583.49
22l	DISTRICT TRANSPORTATION COSTS	199,599.58	18.18%	0.00	36,287.20
27l	EDUCATOR COMPENSATION PROGRAM	174,066.17	18.18%	15,816.58	15,828.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,572.76	18.18%	4,322.86	4,325.87
22d(4)	ISOLATED DISTRICTS	114,703.43	18.18%	10,416.82	10,436.26
147a	MPSERS NORMAL COST OFFSET	64,334.21	100.00%	0.00	64,334.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,087.16	100.00%	0.00	8,087.16
147c(1)	MPSERS UAAL RATE STABILIZATION	1,283,549.45	18.18%	0.00	233,349.29
31d	SCHOOL LUNCH	44,008.38	18.18%	4,000.36	4,000.36
		$13,468,069.73		$1,082,869.66	$1,424,880.57

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b	2022 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2023 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2024 PROP A OBLIGATION	3,957.02	100.00%	3,746.19	210.83
22b/51e	2024 DISCRETIONARY PAYMENT	(7.63)	100.00%	(0.54)	(7.09)
22a	2025 PROP A OBLIGATION	5,334.22	100.00%	5,416.29	(82.07)
22b/51e	2025 DISCRETIONARY PAYMENT	(1.22)	100.00%	(4.40)	3.18
27h(2)	2025 MENTORING GRANTS	55,002.00	100.00%	0.00	55,002.00
22a	2026 PROP A OBLIGATION	9,404.27	100.00%	10,170.66	(766.39)
22b/51e	2026 DISCRETIONARY PAYMENT	12.18	100.00%	11.36	0.82
61d	2026 CTE PER PUPIL INCENTIVE	841.27	100.00%	841.27	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	10,524.25	100.00%	(931.73)	11,455.98
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,767.59	100.00%	1,138.79	4,628.80
61v	2026 CTE PROGRAM EXPANSIONS GRANT	126,184.00	100.00%	126,184.00	0.00
35m(1)	2026 LITERACY SUPPORTS	17,836.00	100.00%	0.00	17,836.00
		$234,853.95		$146,571.89	$88,282.06
SUBTOTALS		$13,702,923.68		$1,229,441.55	$1,513,162.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,598.93)	8,652,194.50
51e	SPECIAL ED FOUNDATION (SEC 52)	666,822.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	419,563.22
		$9,738,579.72

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,103,257.55	11/20/2026	$1,513,162.63

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$126,184.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,577.81	63.49	0.00	63.49	1,641.30
2026	1,531.13	65.52	0.00	65.52	1,596.65
2027	1,527.04	65.20	0.00	65.20	1,592.24
	1,545.33	64.74	0.00	64.74	1,610.07