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

District: 25000 ISD: 25
Genesee ISD

Homestead Tax Value	9,956,201,937.00
Non-Homestead Tax Value	4,681,163,862.00
Com Pers Prop Tax Value	284,559,550.00
Ind Pers Prop Tax Value	71,240,987.00

LEA Membership	56,093.05
ISD Membership	979.13
Supplemental 2026	978.34
Fall	979.22

Mills

Special Ed.	2.3248
Voc. Ed.	0.9292
Operating	0.3989

Special Ed. Costs	51,259,671.00
Special Ed. Transp. Costs	12,621,494.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 968.08 Total FTEs	9,971,224.00	18.18%	906,384.26	906,384.26
51a(2)	SPECIAL EDUCATION	23,554,954.06	18.18%	2,141,145.32	2,141,145.33
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 11.07 Total FTEs	114,021.00	18.18%	10,364.51	10,364.51
107(1)	ADULT EDUCATION PARTICIPANTS	3,695,249.00	18.18%	335,898.13	335,898.14
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	253,062.00	18.18%	0.00	46,006.67
53a(5)	COURT AND STATE AGENCY PLACED PUPI	520,929.72	18.18%	47,352.51	47,352.51
22l	DISTRICT TRANSPORTATION COSTS	225,730.79	18.18%	0.00	41,037.86
27l	EDUCATOR COMPENSATION PROGRAM	105,854.66	18.18%	9,618.52	9,625.86
32d(1)	GREAT START READINESS	30,296,380.00	18.18%	2,753,940.94	2,753,940.94
32d(31)	GSRP CLASSROOM START UP GRANTS	92,325.00	18.18%	8,392.34	8,392.35
32d(21)	GSRP TRANSPORTATION	501,500.00	18.18%	0.00	91,172.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	28,930.36	18.18%	2,628.86	2,630.68
81	INTERMEDIATE DISTRICTS	4,540,489.16	18.18%	412,730.46	412,730.47
147a	MPSERS NORMAL COST OFFSET	344,110.10	100.00%	0.00	344,110.10
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	58,767.82	100.00%	0.00	58,767.82
147c(1)	MPSERS UAAL RATE STABILIZATION	7,092,148.75	18.18%	0.00	1,289,352.64
54	SCHOOL FOR DEAF/BLIND	651,477.56	18.18%	0.00	118,438.62
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
56	SPEC. ED. MILLAGE EQUALIZATION	5,205,067.49	18.18%	479,486.50	466,794.77
51a.1	TUITION DEDUCT-DEAF	(1,807,228.77)	18.18%	0.00	(328,554.19)
62	VOC. ED. MILLAGE EQUALIZATION	2,513,937.98	18.18%	225,186.53	231,847.39
		$87,958,930.68		$7,333,128.88	$8,987,439.43

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
31n(6)	2024	MENTAL HEALTH AND SUPPORT SERVICE	(27,424.52)	100.00%	0.00	(27,424.52)
27h(2)	2025	MENTORING GRANTS	451,398.00	100.00%	0.00	451,398.00
107 (15/18)	2026	ADULT ED SPECIAL PROGRAMS	(308.13)	100.00%	(308.13)	0.00
61d	2026	CTE PER PUPIL INCENTIVE	221.94	100.00%	221.94	0.00
54	2026	SCHOOL FOR DEAF/BLIND	25,328.48	100.00%	0.00	25,328.48
51a.1	2026	TUITION DEDUCT-DEAF	(284,832.87)	100.00%	0.00	(284,832.87)
30d	2026	UNIVERSAL SCHOOL BREAKFAST	8,074.10	100.00%	4,100.17	3,973.93
30d	2026	UNIVERSAL SCHOOL LUNCH	13,727.35	100.00%	6,779.63	6,947.72
			$186,184.35		$10,793.61	$175,390.74
SUBTOTALS			$88,145,115.03		$7,343,922.49	$9,162,830.17

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$7,343,922.49	11/20/2026	$9,162,830.17

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

District: 25010 ISD: 25

Flint, School District of the City of

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,751.79

	Amount	Mills	Revenue
Non-Pre TV	642,899,645	18.000	11,572,194
Comm PP TV	44,025,400	6.000	264,152
Assumed Local Revenue			11,836,346

Local Revenue Per GE	4,952.24
Local Revenue Per Membership	4,581.00

State Aid Membership	2,583.79
General ED K-12	2,390.10
Supplemental 2026	2,403.97
Fall 2026	2,375.00
Special ED K-12 Sec 52	191.96
Supplemental 2026	199.86
Fall 2026	182.95
Special ED K-12 Sec 53	1.73
Supplemental 2026	2.24
Fall 2026	2.71

Special Ed. Costs	10,405,442.00
Special Ed. Transp. Costs	960,875.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,170.79)	3,025,075.49	18.18%	274,979.36	274,979.36
51c	SPEC ED HEADLEE OBLIGATION	3,654,006.90	18.18%	332,149.23	332,149.22
22b/51e	DISCRETIONARY PAYMENT	11,751,612.69	18.18%	1,068,221.59	1,068,221.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	6,030,393.53	18.18%	548,162.77	548,162.77
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	118,053.45	18.18%	10,731.06	10,731.06
22l	DISTRICT TRANSPORTATION COSTS	295,215.04	18.18%	0.00	53,670.09
27l	EDUCATOR COMPENSATION PROGRAM	279,335.95	18.18%	25,381.95	25,401.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,343.27	18.18%	6,937.19	6,942.02
35m(1)	LITERACY SUPPORTS	0.00	0.00%	24,236.67	(24,236.67)
147a	MPSERS NORMAL COST OFFSET	137,609.56	100.00%	0.00	137,609.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,514.01	100.00%	0.00	8,514.01
147c(1)	MPSERS UAAL RATE STABILIZATION	2,044,909.67	18.18%	0.00	371,764.58
21h	PARTNERSHIP MODEL DISTRICTS	183,850.00	100.00%	0.00	183,850.00
31d	SCHOOL LUNCH	78,214.79	18.18%	7,109.72	7,109.73
		$27,683,134.35		$2,297,909.54	$3,004,868.66

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(926.96)	100.00%	(926.96)	0.00
35m(1)	2026 LITERACY SUPPORTS	266,630.00	100.00%	0.00	266,630.00
		$265,703.04		($926.96)	$266,630.00
SUBTOTALS		$27,948,837.39		$2,296,982.58	$3,271,498.66

Amount Applied to Loan Payments

MFA - 2020A Flint School District	3,271,498.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,347.76)	12,781,681.18
51e	SPECIAL ED FOUNDATION (SEC 52)	1,977,188.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	17,819.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,654,006.90
		$18,430,695.08

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,296,982.58	11/20/2026	$3,271,498.66

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,411.70	204.73	0.00	204.73	2,616.43
2026	2,380.71	186.50	2.54	189.04	2,569.75
2027	2,377.90	184.64	2.66	187.30	2,565.20
	2,390.10	191.96	1.73	193.69	2,583.79

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

District: 25030 ISD: 25

Grand Blanc Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,679.49

	Amount	Mills	Revenue
Non-Pre TV	740,649,918	18.000	13,331,699
Comm PP TV	43,077,400	6.000	258,464
Assumed Local Revenue			13,590,163

Local Revenue Per GE	1,888.76
Local Revenue Per Membership	1,853.86

State Aid Membership	7,330.73
General ED K-12 (23a: 1.84)	7,195.29
Supplemental 2026	7,084.49
Fall 2026	7,114.07
Special ED K-12 Sec 52	134.96
Supplemental 2026	141.95
Fall 2026	135.58
Special ED K-12 Sec 53	0.48
Supplemental 2026	0.63
Fall 2026	0.63

Special Ed. Costs	11,355,228.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,825.63)	28,044,660.61	18.18%	2,549,146.64	2,549,372.66
51c	SPEC ED HEADLEE OBLIGATION	3,249,162.23	18.18%	295,348.85	295,348.84
22b/51e	DISCRETIONARY PAYMENT	33,871,682.45	18.18%	3,078,855.68	3,079,016.19
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	6,647,002.00	18.18%	604,212.48	604,212.48
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	131,502.16	18.18%	11,953.55	11,953.54
53a(5)	COURT AND STATE AGENCY PLACED PUPI	4,840.88	18.18%	440.04	440.03
22l	DISTRICT TRANSPORTATION COSTS	611,872.49	18.18%	0.00	111,238.42
27l	EDUCATOR COMPENSATION PROGRAM	792,532.07	18.18%	72,011.63	72,070.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	216,601.16	18.18%	19,681.64	19,696.45
35m(1)	LITERACY SUPPORTS	0.00	0.00%	65,361.10	(65,361.10)
147a	MPSERS NORMAL COST OFFSET	399,170.01	100.00%	0.00	399,170.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,497.80	100.00%	0.00	43,497.80
147c(1)	MPSERS UAAL RATE STABILIZATION	6,963,054.75	18.18%	0.00	1,265,883.35
31d	SCHOOL LUNCH	185,304.02	18.18%	16,844.14	16,844.13
		$81,160,882.63		$6,713,855.75	$8,403,383.50

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	4,806.58	100.00%	4,806.58	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	3,685.41	100.00%	3,685.41	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(14,646.05)	100.00%	(14,646.05)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	147,529.35	100.00%	147,529.35	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	32,041.29	100.00%	32,041.29	0.00
35m(1)	2026 LITERACY SUPPORTS	719,044.00	100.00%	0.00	719,044.00
		$892,460.58		$173,416.58	$719,044.00
SUBTOTALS		$82,053,343.21		$6,887,272.33	$9,122,427.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,411.24)	60,521,311.06
51e	SPECIAL ED FOUNDATION (SEC 52)	1,390,088.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,944.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,249,162.23
		$65,165,505.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$6,887,272.33	11/20/2026	$9,122,427.50

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	7,332.68	132.78	0.14	132.92	7,465.60
2026	7,140.25	135.88	0.67	136.55	7,276.80
2027	7,112.95	136.22	0.63	136.85	7,249.80
	7,195.29	134.96	0.48	135.44	7,330.73

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

District: 25040 ISD: 25

Mt. Morris Consolidated Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,920.22

	Amount	Mills	Revenue
Non-Pre TV	136,984,475	18.000	2,465,721
Comm PP TV	7,270,700	6.000	43,624
Assumed Local Revenue			2,509,345

Local Revenue Per GE	1,865.99
Local Revenue Per Membership	1,820.60

State Aid Membership	1,378.31
General ED K-12	1,344.78
Supplemental 2026	1,289.91
Fall 2026	1,317.18
Special ED K-12 Sec 52	33.53
Supplemental 2026	35.29
Fall 2026	34.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,174,796.00
Special Ed. Transp. Costs	101,843.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,099.62)	4,272,237.24	18.18%	388,346.37	388,346.36
51c	SPEC ED HEADLEE OBLIGATION	694,006.06	18.18%	63,085.15	63,085.15
22b/51e	DISCRETIONARY PAYMENT	7,415,009.73	18.18%	674,024.38	674,024.39
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,098,547.97	18.18%	281,658.01	281,658.01
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	11,034.39	18.18%	1,003.03	1,003.02
22l	DISTRICT TRANSPORTATION COSTS	133,451.28	18.18%	0.00	24,261.44
27l	EDUCATOR COMPENSATION PROGRAM	149,010.38	18.18%	13,539.88	13,550.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,724.94	18.18%	3,700.61	3,703.18
147a	MPSERS NORMAL COST OFFSET	77,247.74	100.00%	0.00	77,247.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,770.73	100.00%	0.00	10,770.73
147c(1)	MPSERS UAAL RATE STABILIZATION	1,414,778.51	18.18%	0.00	257,206.73
31d	SCHOOL LUNCH	33,090.81	18.18%	3,007.95	3,007.96
		$17,349,909.78		$1,428,365.38	$1,797,864.92

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	(89,746.90)	100.00%	0.00	(89,746.90)
27h(2)	2025 MENTORING GRANTS	45,481.00	100.00%	0.00	45,481.00
61d	2026 CTE PER PUPIL INCENTIVE	(4,290.78)	100.00%	(4,290.78)	0.00
31aa	2026 MENTAL HEALTH GRANT - PER PUPIL	(513,653.16)	100.00%	0.00	(513,653.16)
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
		($561,609.84)		($3,690.78)	($557,919.06)
SUBTOTALS		$16,788,299.94		$1,424,674.60	$1,239,945.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,434.01)	11,341,887.97
51e	SPECIAL ED FOUNDATION (SEC 52)	345,359.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	694,006.06
		$12,381,253.03

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,424,674.60	11/20/2026	$1,239,945.86

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,398.05	32.18	0.00	32.18	1,430.23
2026	1,321.84	34.20	0.00	34.20	1,356.04
2027	1,314.45	34.21	0.00	34.21	1,348.66
	1,344.78	33.53	0.00	33.53	1,378.31

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

District: 25050 ISD: 25

Goodrich Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,689.72

	Amount	Mills	Revenue
Non-Pre TV	103,160,472	18.000	1,856,888
Comm PP TV	3,402,590	6.000	20,416
Assumed Local Revenue			1,877,304

Local Revenue Per GE	952.78
Local Revenue Per Membership	946.26

State Aid Membership	1,983.93
General ED K-12	1,970.35
Supplemental 2026	1,955.73
Fall 2026	1,971.97
Special ED K-12 Sec 52	13.58
Supplemental 2026	14.07
Fall 2026	13.52
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,185,748.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,743.46)	7,426,762.60	18.18%	675,092.72	675,092.72
51c	SPEC ED HEADLEE OBLIGATION	625,425.56	18.18%	56,851.18	56,851.19
22b/51e	DISCRETIONARY PAYMENT	11,130,406.33	18.18%	1,011,753.94	1,011,753.93
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	608,433.36	18.18%	55,306.59	55,306.59
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,505.22	18.18%	409.52	409.53
22l	DISTRICT TRANSPORTATION COSTS	205,594.19	18.18%	0.00	37,377.02
27l	EDUCATOR COMPENSATION PROGRAM	214,484.53	18.18%	19,489.21	19,504.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,619.20	18.18%	5,326.63	5,330.34
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,810.91	(1,810.91)
147a	MPSERS NORMAL COST OFFSET	98,511.20	100.00%	0.00	98,511.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,949.11	100.00%	0.00	8,949.11
147c(1)	MPSERS UAAL RATE STABILIZATION	1,460,071.00	18.18%	0.00	265,440.91
31d	SCHOOL LUNCH	54,521.36	18.18%	4,955.99	4,955.99
		$21,896,283.66		$1,830,996.69	$2,237,671.70

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	1,388.08	100.00%	1,388.08	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	10.19	100.00%	10.19	0.00
61d	2026 CTE PER PUPIL INCENTIVE	628.46	100.00%	628.46	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	114,825.46	100.00%	17,373.62	97,451.84
30d	2026 UNIVERSAL SCHOOL BREAKFAST	25,920.56	100.00%	4,198.36	21,722.20
35m(1)	2026 LITERACY SUPPORTS	19,922.00	100.00%	0.00	19,922.00
		$162,694.75		$23,598.71	$139,096.04
SUBTOTALS		$22,058,978.41		$1,854,595.40	$2,376,767.74

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $9,347.22)	18,417,294.93
51e	SPECIAL ED FOUNDATION (SEC 52)	139,874.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	625,425.56
		$19,182,594.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,854,595.40	11/20/2026	$2,376,767.74

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

District: 25060 ISD: 25

Bendle Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,956.55

	Amount	Mills	Revenue
Non-Pre TV	66,942,485	18.000	1,204,965
Comm PP TV	1,099,600	6.000	6,598
Assumed Local Revenue			1,211,563

Local Revenue Per GE	1,282.17
Local Revenue Per Membership	1,249.90

State Aid Membership	969.33
General ED K-12	944.93
Supplemental 2026	918.38
Fall 2026	939.27
Special ED K-12 Sec 52	24.40
Supplemental 2026	21.85
Fall 2026	19.67
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,717,508.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,706.65)	3,592,967.04	18.18%	326,600.70	326,600.71
51c	SPEC ED HEADLEE OBLIGATION	491,444.30	18.18%	44,672.29	44,672.28
22b/51e	DISCRETIONARY PAYMENT	5,179,571.06	18.18%	470,823.01	470,823.01
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,243,867.36	18.18%	203,967.54	203,967.55
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,191.59	18.18%	744.62	744.61
22l	DISTRICT TRANSPORTATION COSTS	34,622.08	18.18%	0.00	6,294.29
27l	EDUCATOR COMPENSATION PROGRAM	104,795.17	18.18%	9,522.25	9,529.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,640.80	18.18%	2,602.54	2,604.36
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,193.06	(1,193.06)
147a	MPSERS NORMAL COST OFFSET	64,027.40	100.00%	0.00	64,027.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,406.01	100.00%	0.00	8,406.01
147c(1)	MPSERS UAAL RATE STABILIZATION	1,074,556.39	18.18%	0.00	195,354.35
21h	PARTNERSHIP MODEL DISTRICTS	98,499.00	100.00%	0.00	98,499.00
31d	SCHOOL LUNCH	35,768.33	18.18%	3,251.34	3,251.34
		$12,965,356.53		$1,063,377.35	$1,433,581.36

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(16.39)	100.00%	(16.39)	0.00
35m(1)	2026 LITERACY SUPPORTS	13,125.00	100.00%	0.00	13,125.00
		$13,108.61		($16.39)	$13,125.00
SUBTOTALS		$12,978,465.14		$1,063,360.96	$1,446,706.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,017.83)	8,521,218.10
51e	SPECIAL ED FOUNDATION (SEC 52)	251,320.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	491,444.30
		$9,263,982.40

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,063,360.96	11/20/2026	$1,446,706.36

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	959.19	32.29	0.00	32.29	991.48
2026	938.42	21.02	0.00	21.02	959.44
2027	937.18	19.89	0.00	19.89	957.07
	944.93	24.40	0.00	24.40	969.33

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

District: 25070 ISD: 25

Genesee School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,907.65

	Amount	Mills	Revenue
Non-Pre TV	21,795,636	18.000	392,321
Comm PP TV	1,436,500	6.000	8,619
Assumed Local Revenue			400,940

Local Revenue Per GE	574.45
Local Revenue Per Membership	566.00

State Aid Membership	708.38
General ED K-12	697.95
Supplemental 2026	693.11
Fall 2026	698.49
Special ED K-12 Sec 52	10.43
Supplemental 2026	9.31
Fall 2026	10.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,223,903.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,341.65)	3,075,538.03	18.18%	279,566.41	279,566.40
51c	SPEC ED HEADLEE OBLIGATION	350,205.16	18.18%	31,833.65	31,833.65
22b/51e	DISCRETIONARY PAYMENT	3,819,838.59	18.18%	347,223.33	347,223.33
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,357,818.10	18.18%	123,425.67	123,425.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,674.91	18.18%	243.15	243.15
22l	DISTRICT TRANSPORTATION COSTS	50,202.09	18.18%	0.00	9,126.74
27l	EDUCATOR COMPENSATION PROGRAM	76,583.62	18.18%	6,958.80	6,964.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,930.51	18.18%	1,901.92	1,903.25
147a	MPSERS NORMAL COST OFFSET	31,559.12	100.00%	0.00	31,559.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,001.84	100.00%	0.00	2,001.84
147c(1)	MPSERS UAAL RATE STABILIZATION	548,164.67	18.18%	0.00	99,656.34
31d	SCHOOL LUNCH	21,669.12	18.18%	1,969.72	1,969.73
		$9,357,185.76		$793,122.65	$935,473.31

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(379.99)	100.00%	(379.99)	0.00
		($379.99)		($379.99)	$0.00
SUBTOTALS		$9,356,805.77		$792,742.66	$935,473.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,725.55)	6,787,947.62
51e	SPECIAL ED FOUNDATION (SEC 52)	107,429.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	350,205.16
		$7,245,581.78

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$792,742.66	11/20/2026	$935,473.31

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

District: 25080 ISD: 25

Carman-Ainsworth Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,181.13

	Amount	Mills	Revenue
Non-Pre TV	489,720,882	18.000	8,814,976
Comm PP TV	47,582,000	6.000	285,492
Assumed Local Revenue			9,100,468

Local Revenue Per GE	2,785.93
Local Revenue Per Membership	2,680.59

State Aid Membership	3,394.95
General ED K-12 (23a: 1.92)	3,266.58
Supplemental 2026	3,170.65
Fall 2026	3,206.07
Special ED K-12 Sec 52	126.88
Supplemental 2026	132.88
Fall 2026	130.29
Special ED K-12 Sec 53	1.49
Supplemental 2026	2.41
Fall 2026	1.98

Special Ed. Costs	7,909,015.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,500.54)	11,884,158.27	18.18%	1,080,000.00	1,080,539.97
51c	SPEC ED HEADLEE OBLIGATION	2,263,069.73	18.18%	205,713.04	205,713.04
22b/51e	DISCRETIONARY PAYMENT	13,983,363.51	18.18%	1,270,908.15	1,271,267.34
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	7,665,664.79	18.18%	696,808.93	696,808.93
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	113,186.70	18.18%	10,288.67	10,288.67
22l	DISTRICT TRANSPORTATION COSTS	338,183.51	18.18%	0.00	61,481.76
27l	EDUCATOR COMPENSATION PROGRAM	367,031.22	18.18%	33,345.70	33,380.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,310.63	18.18%	9,113.78	9,122.69
147a	MPSERS NORMAL COST OFFSET	228,445.05	100.00%	0.00	228,445.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,412.99	100.00%	0.00	20,412.99
147c(1)	MPSERS UAAL RATE STABILIZATION	3,360,584.05	18.18%	0.00	610,954.18
31d	SCHOOL LUNCH	107,774.74	18.18%	9,796.72	9,796.73
		$40,432,185.19		$3,315,974.99	$4,238,211.93

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	5,690.89	100.00%	5,690.89	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	3,529.54	100.00%	3,529.54	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(5,045.74)	100.00%	(5,045.74)	0.00
		$4,174.69		$4,174.69	$0.00
SUBTOTALS		$40,436,359.88		$3,320,149.68	$4,238,211.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,514.07)	24,545,310.78
51e	SPECIAL ED FOUNDATION (SEC 52)	1,306,864.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	15,347.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,263,069.73
		$28,130,591.51

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,320,149.68	11/20/2026	$4,238,211.93

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,366.60	119.92	0.54	120.46	3,487.06
2026	3,228.70	130.18	1.91	132.09	3,360.79
2027	3,204.45	130.55	2.02	132.57	3,337.02
	3,266.58	126.88	1.49	128.37	3,394.95

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

District: 25100 ISD: 25

Fenton Area Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,030.80

	Amount	Mills	Revenue
Non-Pre TV	443,771,258	18.000	7,987,883
Comm PP TV	18,228,060	6.000	109,368
Assumed Local Revenue			8,097,251

Local Revenue Per GE	2,916.73
Local Revenue Per Membership	2,851.36

State Aid Membership	2,839.79
General ED K-12	2,776.14
Supplemental 2026	2,729.58
Fall 2026	2,762.56
Special ED K-12 Sec 52	63.65
Supplemental 2026	62.09
Fall 2026	62.87
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	7,432,147.00
Special Ed. Transp. Costs	197,363.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,179.44)	6,189,151.92	18.18%	562,593.91	562,593.91
51c	SPEC ED HEADLEE OBLIGATION	2,265,595.80	18.18%	205,942.66	205,942.66
22b/51e	DISCRETIONARY PAYMENT	14,963,434.26	18.18%	1,360,176.17	1,360,176.18
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,953,967.68	18.18%	177,615.66	177,615.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	16,893.03	18.18%	1,535.58	1,535.57
22l	DISTRICT TRANSPORTATION COSTS	163,916.22	18.18%	0.00	29,799.97
27l	EDUCATOR COMPENSATION PROGRAM	307,012.35	18.18%	27,896.78	27,918.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,907.31	18.18%	7,624.52	7,629.83
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,340.68	(2,340.68)
147a	MPSERS NORMAL COST OFFSET	164,426.26	100.00%	0.00	164,426.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,715.81	100.00%	0.00	8,715.81
147c(1)	MPSERS UAAL RATE STABILIZATION	2,554,158.81	18.18%	0.00	464,346.07
31d	SCHOOL LUNCH	64,372.67	18.18%	5,851.48	5,851.47
		$28,735,552.12		$2,351,577.44	$3,014,210.78

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	5,283.18	100.00%	0.00	5,283.18
22b/51e	2024 DISCRETIONARY PAYMENT	(2.39)	100.00%	0.00	(2.39)
22a	2025 PROP A OBLIGATION	5,567.10	100.00%	0.00	5,567.10
22b/51e	2025 DISCRETIONARY PAYMENT	(13.66)	100.00%	0.00	(13.66)
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	18,000.00	100.00%	0.00	18,000.00
22a	2026 PROP A OBLIGATION	4,128.41	100.00%	(1,611.78)	5,740.19
22b/51e	2026 DISCRETIONARY PAYMENT	(9.45)	100.00%	8.43	(17.88)
61d	2026 CTE PER PUPIL INCENTIVE	(6,079.81)	100.00%	(6,079.81)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	79,514.57	100.00%	5,977.35	73,537.22
30d	2026 UNIVERSAL SCHOOL BREAKFAST	18,544.13	100.00%	2,217.09	16,327.04
35m(1)	2026 LITERACY SUPPORTS	25,750.00	100.00%	0.00	25,750.00
		$150,682.08		$511.28	$150,170.80
SUBTOTALS		$28,886,234.20		$2,352,088.72	$3,164,381.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,383.27)	20,496,991.18
51e	SPECIAL ED FOUNDATION (SEC 52)	655,595.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,265,595.80
		$23,418,181.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,352,088.72	11/20/2026	$3,164,381.58

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,804.77	64.87	0.00	64.87	2,869.64
2026	2,764.40	63.28	0.00	63.28	2,827.68
2027	2,759.26	62.79	0.00	62.79	2,822.05
	2,776.14	63.65	0.00	63.65	2,839.79

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

District: 25110 ISD: 25

Kearsley Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,226.82

	Amount	Mills	Revenue
Non-Pre TV	121,433,471	18.000	2,185,802
Comm PP TV	5,174,200	6.000	31,045
Assumed Local Revenue			2,216,847

Local Revenue Per GE	833.95
Local Revenue Per Membership	806.85

State Aid Membership	2,747.54
General ED K-12	2,658.25
Supplemental 2026	2,564.53
Fall 2026	2,632.34
Special ED K-12 Sec 52	89.29
Supplemental 2026	89.76
Fall 2026	90.61
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,713,620.00
Special Ed. Transp. Costs	787.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,419.97)	12,144,044.37	18.18%	1,103,893.63	1,103,893.64
51c	SPEC ED HEADLEE OBLIGATION	1,349,299.98	18.18%	122,651.37	122,651.37
22b/51e	DISCRETIONARY PAYMENT	13,938,770.04	18.18%	1,267,034.20	1,267,034.19
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,649,354.08	18.18%	422,626.29	422,626.28
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	25,703.65	18.18%	2,336.46	2,336.46
22l	DISTRICT TRANSPORTATION COSTS	269,652.84	18.18%	0.00	49,022.89
27l	EDUCATOR COMPENSATION PROGRAM	297,039.12	18.18%	26,990.56	27,011.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,181.59	18.18%	7,376.84	7,381.97
147a	MPSERS NORMAL COST OFFSET	150,593.14	100.00%	0.00	150,593.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,113.65	100.00%	0.00	22,113.65
147c(1)	MPSERS UAAL RATE STABILIZATION	2,571,504.71	18.18%	0.00	467,499.56
31d	SCHOOL LUNCH	81,759.35	18.18%	7,431.92	7,431.93
		$35,581,016.52		$2,960,341.27	$3,649,596.23

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(6,487.54)	100.00%	(6,487.54)	0.00
		($6,487.54)		($6,487.54)	$0.00
SUBTOTALS		$35,574,528.98		$2,953,853.73	$3,649,596.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,466.05)	25,163,127.41
51e	SPECIAL ED FOUNDATION (SEC 52)	919,687.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,349,299.98
		$27,432,114.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,953,853.73	11/20/2026	$3,649,596.23

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,713.48	86.83	0.00	86.83	2,800.31
2026	2,635.72	90.52	0.00	90.52	2,726.24
2027	2,625.56	90.53	0.00	90.53	2,716.09
	2,658.25	89.29	0.00	89.29	2,747.54

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

District: 25120 ISD: 25

Flushing Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,785.28

	Amount	Mills	Revenue
Non-Pre TV	160,773,500	18.000	2,893,923
Comm PP TV	7,907,700	6.000	47,446
Assumed Local Revenue			2,941,369

Local Revenue Per GE	752.81
Local Revenue Per Membership	731.60

State Aid Membership	4,020.46
General ED K-12 (23a: 0.32)	3,907.21
Supplemental 2026	3,842.12
Fall 2026	3,899.80
Special ED K-12 Sec 52	113.25
Supplemental 2026	111.86
Fall 2026	106.45
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	7,107,541.00
Special Ed. Transp. Costs	15,809.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,053.68)	16,297,658.29	18.18%	1,481,435.06	1,481,479.22
51c	SPEC ED HEADLEE OBLIGATION	2,044,869.71	18.18%	185,878.66	185,878.65
22b/51e	DISCRETIONARY PAYMENT	22,171,692.95	18.18%	2,015,382.02	2,015,431.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,067,708.96	18.18%	369,754.74	369,754.75
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	52,000.58	18.18%	4,726.85	4,726.86
22l	DISTRICT TRANSPORTATION COSTS	364,032.02	18.18%	0.00	66,181.02
27l	EDUCATOR COMPENSATION PROGRAM	434,655.69	18.18%	39,494.64	39,525.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,792.58	18.18%	10,794.36	10,802.13
147a	MPSERS NORMAL COST OFFSET	214,369.74	100.00%	0.00	214,369.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,039.23	100.00%	0.00	18,039.23
147c(1)	MPSERS UAAL RATE STABILIZATION	3,955,541.42	18.18%	0.00	719,117.43
31d	SCHOOL LUNCH	103,476.31	18.18%	9,406.00	9,405.99
		$49,842,837.48		$4,116,872.33	$5,134,712.54

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	(814.65)	100.00%	(814.65)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(888.47)	100.00%	(888.47)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,434.54)	100.00%	(2,434.54)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	71,680.62	100.00%	5,763.48	65,917.14
30d	2026 UNIVERSAL SCHOOL BREAKFAST	23,417.52	100.00%	3,571.54	19,845.98
		$90,960.48		$5,197.36	$85,763.12
SUBTOTALS		$49,933,797.96		$4,122,069.69	$5,220,475.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,547.19)	37,302,876.24
51e	SPECIAL ED FOUNDATION (SEC 52)	1,166,475.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,044,869.71
		$40,514,220.95

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,122,069.69	11/20/2026	$5,220,475.66

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,926.44	124.77	0.00	124.77	4,051.21
2026	3,900.85	107.98	0.00	107.98	4,008.83
2027	3,894.35	106.99	0.00	106.99	4,001.34
	3,907.21	113.25	0.00	113.25	4,020.46

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

District: 25130 ISD: 25

Atherton Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,139.39

	Amount	Mills	Revenue
Non-Pre TV	138,104,625	18.000	2,485,883
Comm PP TV	9,805,800	6.000	58,835
Assumed Local Revenue			2,544,718

Local Revenue Per GE	4,265.01
Local Revenue Per Membership	4,166.21

State Aid Membership	610.80
General ED K-12	596.65
Supplemental 2026	577.52
Fall 2026	581.16
Special ED K-12 Sec 52	14.15
Supplemental 2026	12.18
Fall 2026	13.72
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,330,635.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $973.18)	594,418.34	18.18%	54,032.63	54,032.62
51c	SPEC ED HEADLEE OBLIGATION	380,745.24	18.18%	34,609.74	34,609.74
22b/51e	DISCRETIONARY PAYMENT	3,152,103.44	18.18%	286,526.20	286,526.21
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,235,332.56	18.18%	112,291.73	112,291.73
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	13,005.81	18.18%	1,182.23	1,182.23
22l	DISTRICT TRANSPORTATION COSTS	74,907.36	18.18%	0.00	13,618.16
27l	EDUCATOR COMPENSATION PROGRAM	66,034.16	18.18%	6,000.22	6,004.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,047.31	18.18%	1,639.93	1,641.07
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,026.53	(1,026.53)
147a	MPSERS NORMAL COST OFFSET	23,060.07	100.00%	0.00	23,060.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,226.84	100.00%	0.00	6,226.84
147c(1)	MPSERS UAAL RATE STABILIZATION	532,103.29	18.18%	0.00	96,736.38
31d	SCHOOL LUNCH	21,919.48	18.18%	1,992.48	1,992.48
		$6,117,903.90		$499,301.69	$636,895.79

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(2,436.20)	100.00%	(2,436.20)	0.00
35m(1)	2026 LITERACY SUPPORTS	11,293.00	100.00%	0.00	11,293.00
		$8,856.80		($2,436.20)	$11,293.00
SUBTOTALS		$6,126,760.70		$496,865.49	$648,188.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,034.99)	3,600,776.78
51e	SPECIAL ED FOUNDATION (SEC 52)	145,745.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	380,745.24
		$4,127,267.02

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$496,865.49	11/20/2026	$648,188.79

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	624.77	15.15	0.00	15.15	639.92
2026	584.38	13.72	0.00	13.72	598.10
2027	580.80	13.57	0.00	13.57	594.37
	596.65	14.15	0.00	14.15	610.80

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

District: 25140 ISD: 25

Davison Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,756.92

	Amount	Mills	Revenue
Non-Pre TV	318,799,846	18.000	5,738,397
Comm PP TV	18,090,700	6.000	108,544
Assumed Local Revenue			5,846,941

Local Revenue Per GE	1,106.29
Local Revenue Per Membership	1,077.09

State Aid Membership	5,428.46
General ED K-12	5,285.18
Supplemental 2026	5,252.33
Fall 2026	5,272.69
Special ED K-12 Sec 52	143.28
Supplemental 2026	151.63
Fall 2026	145.49
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	7,627,975.00
Special Ed. Transp. Costs	545,421.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,679.83)	19,975,809.96	18.18%	1,815,801.13	1,815,801.12
51c	SPEC ED HEADLEE OBLIGATION	2,566,719.89	18.18%	233,314.84	233,314.84
22b/51e	DISCRETIONARY PAYMENT	30,090,386.26	18.18%	2,735,216.11	2,735,216.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,943,021.50	18.18%	449,320.65	449,320.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	44,169.49	18.18%	4,015.01	4,015.00
22l	DISTRICT TRANSPORTATION COSTS	605,577.23	18.18%	0.00	110,093.94
27l	EDUCATOR COMPENSATION PROGRAM	586,875.88	18.18%	53,326.67	53,367.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	160,394.77	18.18%	14,574.82	14,584.95
147a	MPSERS NORMAL COST OFFSET	329,822.13	100.00%	0.00	329,822.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,805.02	100.00%	0.00	36,805.02
147c(1)	MPSERS UAAL RATE STABILIZATION	5,070,953.65	18.18%	0.00	921,899.37
31d	SCHOOL LUNCH	121,606.21	18.18%	11,054.00	11,054.01
		$64,532,141.99		$5,316,623.23	$6,715,294.51

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	15,000.00	100.00%	0.00	15,000.00
27h(2)	2025 MENTORING GRANTS	53,311.00	100.00%	0.00	53,311.00
61d	2026 CTE PER PUPIL INCENTIVE	3,417.41	100.00%	3,417.41	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	127,952.88	100.00%	127,952.88	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	48,784.50	100.00%	48,784.50	0.00
		$248,465.79		$180,154.79	$68,311.00
SUBTOTALS		$64,780,607.78		$5,496,778.02	$6,783,605.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,193.71)	48,590,412.22
51e	SPECIAL ED FOUNDATION (SEC 52)	1,475,784.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,566,719.89
		$52,632,916.11

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,496,778.02	11/20/2026	$6,783,605.51

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	5,311.51	138.73	0.00	138.73	5,450.24
2026	5,273.37	145.01	0.00	145.01	5,418.38
2027	5,270.65	146.10	0.00	146.10	5,416.75
	5,285.18	143.28	0.00	143.28	5,428.46

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

District: 25150 ISD: 25

Clio Area School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,865.39

	Amount	Mills	Revenue
Non-Pre TV	198,974,573	18.000	3,581,542
Comm PP TV	11,567,800	6.000	69,407
Assumed Local Revenue			3,650,949

Local Revenue Per GE	1,510.62
Local Revenue Per Membership	1,483.43

State Aid Membership	2,461.15
General ED K-12	2,416.86
Supplemental 2026	2,350.81
Fall 2026	2,399.68
Special ED K-12 Sec 52	44.29
Supplemental 2026	43.35
Fall 2026	40.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,567,285.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,381.96)	8,323,510.85	18.18%	756,607.14	756,607.13
51c	SPEC ED HEADLEE OBLIGATION	734,597.80	18.18%	66,774.94	66,774.94
22b/51e	DISCRETIONARY PAYMENT	13,375,377.10	18.18%	1,215,821.78	1,215,821.78
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,271,764.10	18.18%	297,403.36	297,403.35
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	21,393.10	18.18%	1,944.63	1,944.64
22l	DISTRICT TRANSPORTATION COSTS	380,452.37	18.18%	0.00	69,166.24
27l	EDUCATOR COMPENSATION PROGRAM	266,077.23	18.18%	24,177.20	24,195.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,719.63	18.18%	6,607.92	6,612.51
147a	MPSERS NORMAL COST OFFSET	132,924.04	100.00%	0.00	132,924.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,881.48	100.00%	0.00	6,881.48
147c(1)	MPSERS UAAL RATE STABILIZATION	1,871,386.52	18.18%	0.00	340,218.07
31d	SCHOOL LUNCH	56,507.50	18.18%	5,136.53	5,136.53
51a(5)	SP. ED. RULE CHANGE COSTS	47,312.31	18.18%	4,300.69	4,300.69
		$28,560,904.03		$2,378,774.19	$2,927,987.04

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	24,000.00	100.00%	0.00	24,000.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,049.98)	100.00%	(2,049.98)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	20,088.56	100.00%	0.00	20,088.56
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,228.67	100.00%	0.00	9,228.67
		$51,267.25		($2,049.98)	$53,317.23
SUBTOTALS		$28,612,171.28		$2,376,724.21	$2,981,304.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,789.38)	21,242,700.95
51e	SPECIAL ED FOUNDATION (SEC 52)	456,187.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	734,597.80
		$22,433,485.75

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,376,724.21	11/20/2026	$2,981,304.27

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,454.36	50.09	0.00	50.09	2,504.45
2026	2,401.44	41.74	0.00	41.74	2,443.18
2027	2,394.79	41.05	0.00	41.05	2,435.84
	2,416.86	44.29	0.00	44.29	2,461.15

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

District: 25180 ISD: 25

Swartz Creek Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,091.79

	Amount	Mills	Revenue
Non-Pre TV	408,704,843	18.000	7,356,687
Comm PP TV	34,847,100	6.000	209,083
Assumed Local Revenue			7,565,770

Local Revenue Per GE	2,258.88
Local Revenue Per Membership	2,224.83

State Aid Membership	3,400.61
General ED K-12	3,349.35
Supplemental 2026	3,275.83
Fall 2026	3,318.18
Special ED K-12 Sec 52	51.26
Supplemental 2026	50.56
Fall 2026	51.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	5,134,495.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,866.96)	9,749,412.85	18.18%	886,221.63	886,221.63
51c	SPEC ED HEADLEE OBLIGATION	1,469,174.13	18.18%	133,547.93	133,547.93
22b/51e	DISCRETIONARY PAYMENT	17,711,090.42	18.18%	1,609,938.12	1,609,938.12
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,638,882.88	18.18%	330,774.45	330,774.46
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	21,817.46	18.18%	1,983.21	1,983.20
22l	DISTRICT TRANSPORTATION COSTS	399,250.82	18.18%	0.00	72,583.80
27l	EDUCATOR COMPENSATION PROGRAM	367,643.12	18.18%	33,406.02	33,431.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,477.86	18.18%	9,130.26	9,136.61
147a	MPSERS NORMAL COST OFFSET	167,824.57	100.00%	0.00	167,824.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,124.95	100.00%	0.00	18,124.95
147c(1)	MPSERS UAAL RATE STABILIZATION	2,727,914.96	18.18%	0.00	495,934.94
31d	SCHOOL LUNCH	86,560.08	18.18%	7,868.31	7,868.31
51a(5)	SP. ED. RULE CHANGE COSTS	133,194.74	18.18%	12,107.40	12,107.40
		$36,591,368.84		$3,024,977.33	$3,779,477.42

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	796.19	100.00%	796.19	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		$796.19		$796.19	$0.00
SUBTOTALS		$36,592,165.03		$3,025,773.52	$3,779,477.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,041.12)	26,932,525.27
51e	SPECIAL ED FOUNDATION (SEC 52)	527,978.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,469,174.13
		$28,929,677.40

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,025,773.52	11/20/2026	$3,779,477.42

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,410.34	50.29	0.00	50.29	3,460.63
2026	3,323.77	51.82	0.00	51.82	3,375.59
2027	3,313.95	51.67	0.00	51.67	3,365.62
	3,349.35	51.26	0.00	51.26	3,400.61

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

District: 25200 ISD: 25

Lake Fenton Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,595.17

	Amount	Mills	Revenue
Non-Pre TV	165,396,026	18.000	2,977,128
Comm PP TV	5,114,500	6.000	30,687
Assumed Local Revenue			3,007,815

Local Revenue Per GE	1,526.49
Local Revenue Per Membership	1,507.48

State Aid Membership	1,995.26
General ED K-12	1,970.41
Supplemental 2026	1,956.65
Fall 2026	1,966.00
Special ED K-12 Sec 52	24.85
Supplemental 2026	24.56
Fall 2026	25.04
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,735,739.00
Special Ed. Transp. Costs	97,072.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,087.69)	8,156,004.35	18.18%	741,380.80	741,380.79
51c	SPEC ED HEADLEE OBLIGATION	851,153.59	18.18%	77,369.86	77,369.86
22b/51e	DISCRETIONARY PAYMENT	9,387,362.49	18.18%	853,311.25	853,311.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,111,673.85	18.18%	101,051.15	101,051.16
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,181.93	18.18%	471.04	471.03
22l	DISTRICT TRANSPORTATION COSTS	172,043.01	18.18%	0.00	31,277.42
27l	EDUCATOR COMPENSATION PROGRAM	215,709.42	18.18%	19,600.51	19,615.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,953.97	18.18%	5,357.05	5,360.78
147a	MPSERS NORMAL COST OFFSET	116,886.44	100.00%	0.00	116,886.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,472.45	100.00%	0.00	15,472.45
147c(1)	MPSERS UAAL RATE STABILIZATION	1,863,383.97	18.18%	0.00	338,763.21
31d	SCHOOL LUNCH	51,095.14	18.18%	4,644.55	4,644.55
		$22,004,920.61		$1,803,186.21	$2,305,604.40

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(912.82)	100.00%	(912.82)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	92,296.57	100.00%	19,258.97	73,037.60
30d	2026 UNIVERSAL SCHOOL BREAKFAST	25,301.50	100.00%	6,001.74	19,299.76
		$116,685.25		$24,347.89	$92,337.36
SUBTOTALS		$22,121,605.86		$1,827,534.10	$2,397,941.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,773.51)	17,287,411.84
51e	SPECIAL ED FOUNDATION (SEC 52)	255,955.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	851,153.59
		$18,394,520.43

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,827,534.10	11/20/2026	$2,397,941.76

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,980.63	24.37	0.00	24.37	2,005.00
2026	1,965.54	25.18	0.00	25.18	1,990.72
2027	1,965.07	24.99	0.00	24.99	1,990.06
	1,970.41	24.85	0.00	24.85	1,995.26

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

District: 25210 ISD: 25

Westwood Heights Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,283.92

	Amount	Mills	Revenue
Non-Pre TV	91,516,524	18.000	1,647,297
Comm PP TV	8,555,800	6.000	51,335
Assumed Local Revenue			1,698,632

Local Revenue Per GE	1,601.98
Local Revenue Per Membership	1,573.24

State Aid Membership	1,079.70
General ED K-12	1,060.33
Supplemental 2026	958.22
Fall 2026	996.57
Special ED K-12 Sec 52	19.37
Supplemental 2026	17.03
Fall 2026	19.67
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,834,465.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,710.68)	4,006,421.20	18.18%	369,586.82	358,780.55
51c	SPEC ED HEADLEE OBLIGATION	524,910.15	18.18%	47,714.33	47,714.34
22b/51e	DISCRETIONARY PAYMENT	5,415,861.35	18.18%	497,430.89	487,172.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,561,395.76	18.18%	232,830.87	232,830.88
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,640.93	18.18%	967.26	967.26
22l	DISTRICT TRANSPORTATION COSTS	77,396.14	18.18%	0.00	14,070.62
27l	EDUCATOR COMPENSATION PROGRAM	116,727.38	18.18%	10,716.99	10,504.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,901.91	18.18%	2,929.08	2,870.69
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,980.69	(3,980.69)
147a	MPSERS NORMAL COST OFFSET	84,263.85	100.00%	0.00	84,263.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,465.98	100.00%	0.00	5,465.98
147c(1)	MPSERS UAAL RATE STABILIZATION	1,174,411.71	18.18%	0.00	213,508.05
21h	PARTNERSHIP MODEL DISTRICTS	112,872.00	100.00%	0.00	112,872.00
31d	SCHOOL LUNCH	33,144.14	18.18%	3,012.80	3,012.80
		$14,155,412.50		$1,169,169.73	$1,570,053.08

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	(89,245.18)	100.00%	0.00	(89,245.18)
22b/51e	2026 DISCRETIONARY PAYMENT	(80,496.51)	100.00%	0.00	(80,496.51)
61d	2026 CTE PER PUPIL INCENTIVE	(4,027.77)	100.00%	(4,027.77)	0.00
35m(1)	2026 LITERACY SUPPORTS	43,792.00	100.00%	0.00	43,792.00
		($129,977.46)		($4,027.77)	($125,949.69)
SUBTOTALS		$14,025,435.04		$1,165,141.96	$1,444,103.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,698.02)	9,222,771.55
51e	SPECIAL ED FOUNDATION (SEC 52)	199,511.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	524,910.15
		$9,947,192.70

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,165,141.96	11/20/2026	$1,444,103.39

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,177.47	19.00	0.00	19.00	1,196.47
2026	1,010.77	19.70	0.00	19.70	1,030.47
2027	992.74	19.41	0.00	19.41	1,012.15
	1,060.33	19.37	0.00	19.37	1,079.70

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

District: 25230 ISD: 25

Bentley Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,506.38

	Amount	Mills	Revenue
Non-Pre TV	61,040,198	18.000	1,098,724
Comm PP TV	4,276,200	6.000	25,657
Assumed Local Revenue			1,124,381

Local Revenue Per GE	1,709.75
Local Revenue Per Membership	1,682.83

State Aid Membership	668.15
General ED K-12	657.63
Supplemental 2026	632.47
Fall 2026	640.52
Special ED K-12 Sec 52	10.46
Supplemental 2026	10.91
Fall 2026	10.75
Special ED K-12 Sec 53	0.06
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	606,436.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,823.55)	2,554,704.93	18.18%	232,222.68	232,222.68
51c	SPEC ED HEADLEE OBLIGATION	173,524.38	18.18%	15,773.37	15,773.36
22b/51e	DISCRETIONARY PAYMENT	3,202,857.18	18.18%	291,139.72	291,139.72
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,118,588.24	18.18%	101,679.67	101,679.67
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	902.28	18.18%	82.02	82.01
22l	DISTRICT TRANSPORTATION COSTS	56,897.26	18.18%	0.00	10,343.92
27l	EDUCATOR COMPENSATION PROGRAM	72,234.32	18.18%	6,563.60	6,568.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,741.84	18.18%	1,793.91	1,795.16
147a	MPSERS NORMAL COST OFFSET	28,697.74	100.00%	0.00	28,697.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,840.57	100.00%	0.00	3,840.57
147c(1)	MPSERS UAAL RATE STABILIZATION	566,644.57	18.18%	0.00	103,015.98
31d	SCHOOL LUNCH	22,483.94	18.18%	2,043.79	2,043.79
		$7,821,117.25		$651,298.76	$797,203.20

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	686.68	100.00%	686.68	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	199,997.00	100.00%	199,997.00	0.00
		$200,683.68		$200,683.68	$0.00
SUBTOTALS		$8,021,800.93		$851,982.44	$797,203.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,590.25)	5,649,206.11
51e	SPECIAL ED FOUNDATION (SEC 52)	107,738.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	618.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	173,524.38
		$5,931,086.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$651,985.44	11/20/2026	$797,203.20

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$199,997.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	688.51	9.96	0.17	10.13	698.64
2026	644.67	10.65	0.01	10.66	655.33
2027	639.72	10.77	0.00	10.77	650.49
	657.63	10.46	0.06	10.52	668.15

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

District: 25240 ISD: 25

Beecher Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,818.78

	Amount	Mills	Revenue
Non-Pre TV	47,925,506	18.000	862,659
Comm PP TV	4,478,000	6.000	26,868
Assumed Local Revenue			889,527

Local Revenue Per GE	1,582.14
Local Revenue Per Membership	1,529.74

State Aid Membership	581.49
General ED K-12	562.23
Supplemental 2026	554.22
Fall 2026	563.12
Special ED K-12 Sec 52	19.26
Supplemental 2026	19.47
Fall 2026	19.24
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,020,748.00
Special Ed. Transp. Costs	95,192.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,289.04)	2,494,033.87	18.18%	226,707.68	226,707.68
51c	SPEC ED HEADLEE OBLIGATION	359,105.66	18.18%	32,642.70	32,642.71
22b/51e	DISCRETIONARY PAYMENT	2,605,786.56	18.18%	236,866.00	236,866.00
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,455,338.50	18.18%	132,290.27	132,290.27
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	33,664.18	18.18%	0.00	6,120.15
27l	EDUCATOR COMPENSATION PROGRAM	62,865.43	18.18%	5,712.29	5,716.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,181.29	18.18%	1,561.24	1,562.32
35m(1)	LITERACY SUPPORTS	0.00	0.00%	7,085.20	(7,085.20)
147a	MPSERS NORMAL COST OFFSET	34,997.13	100.00%	0.00	34,997.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,802.95	100.00%	0.00	3,802.95
147c(1)	MPSERS UAAL RATE STABILIZATION	515,150.23	18.18%	0.00	93,654.31
21h	PARTNERSHIP MODEL DISTRICTS	96,359.00	100.00%	0.00	96,359.00
31d	SCHOOL LUNCH	19,056.54	18.18%	1,732.24	1,732.24
		$7,697,566.91		$644,618.12	$865,386.72

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	46,526.00	100.00%	0.00	46,526.00
61d	2026 CTE PER PUPIL INCENTIVE	315.91	100.00%	315.91	0.00
35m(1)	2026 LITERACY SUPPORTS	77,945.00	100.00%	0.00	77,945.00
		$124,786.91		$315.91	$124,471.00
SUBTOTALS		$7,822,353.82		$644,934.03	$989,857.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,717.86)	4,901,442.43
51e	SPECIAL ED FOUNDATION (SEC 52)	198,378.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	359,105.66
		$5,458,926.09

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$644,934.03	11/20/2026	$989,857.72

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

District: 25250 ISD: 25

Linden Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,642.38

	Amount	Mills	Revenue
Non-Pre TV	168,300,577	18.000	3,029,410
Comm PP TV	3,438,900	6.000	20,633
Assumed Local Revenue			3,050,043

Local Revenue Per GE	1,341.62
Local Revenue Per Membership	1,311.91

State Aid Membership	2,324.89
General ED K-12	2,273.41
Supplemental 2026	2,251.99
Fall 2026	2,260.22
Special ED K-12 Sec 52	51.48
Supplemental 2026	47.43
Fall 2026	48.38
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,991,747.00
Special Ed. Transp. Costs	175,142.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,330.47)	7,742,976.40	18.18%	703,836.55	703,836.56
51c	SPEC ED HEADLEE OBLIGATION	1,265,519.37	18.18%	115,035.71	115,035.71
22b/51e	DISCRETIONARY PAYMENT	13,153,338.28	18.18%	1,195,638.45	1,195,638.45
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,284,281.25	18.18%	116,741.17	116,741.16
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,728.99	18.18%	611.67	611.66
22l	DISTRICT TRANSPORTATION COSTS	260,670.72	18.18%	0.00	47,389.94
27l	EDUCATOR COMPENSATION PROGRAM	251,346.03	18.18%	22,838.64	22,856.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,693.55	18.18%	6,242.07	6,246.42
35m(1)	LITERACY SUPPORTS	0.00	0.00%	22,164.97	(22,164.97)
147a	MPSERS NORMAL COST OFFSET	135,651.74	100.00%	0.00	135,651.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,481.25	100.00%	0.00	15,481.25
147c(1)	MPSERS UAAL RATE STABILIZATION	2,175,601.76	18.18%	0.00	395,524.40
31d	SCHOOL LUNCH	51,396.97	18.18%	4,671.98	4,671.99
		$26,411,686.31		$2,187,781.21	$2,737,520.38

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	15,000.00	100.00%	0.00	15,000.00
61d	2026 CTE PER PUPIL INCENTIVE	2,059.93	100.00%	2,059.93	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	19,372.33	100.00%	19,372.33	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	8,738.11	100.00%	8,738.11	0.00
35m(1)	2026 LITERACY SUPPORTS	243,839.00	100.00%	0.00	243,839.00
		$289,209.37		$30,370.37	$258,839.00
SUBTOTALS		$26,700,895.68		$2,218,151.58	$2,996,359.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,958.38)	20,366,070.68
51e	SPECIAL ED FOUNDATION (SEC 52)	530,244.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,265,519.37
		$22,161,834.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,218,151.58	11/20/2026	$2,996,359.38

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,297.26	57.02	0.00	57.02	2,354.28
2026	2,263.57	49.12	0.00	49.12	2,312.69
2027	2,259.40	48.29	0.00	48.29	2,307.69
	2,273.41	51.48	0.00	51.48	2,324.89

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

District: 25260 ISD: 25

Montrose Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,633.99

	Amount	Mills	Revenue
Non-Pre TV	53,797,141	18.000	968,349
Comm PP TV	3,603,700	6.000	21,622
Assumed Local Revenue			989,971

Local Revenue Per GE	699.45
Local Revenue Per Membership	689.43

State Aid Membership	1,435.93
General ED K-12	1,415.36
Supplemental 2026	1,390.38
Fall 2026	1,410.85
Special ED K-12 Sec 52	20.57
Supplemental 2026	19.83
Fall 2026	19.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,734,691.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,944.56)	7,100,042.04	18.18%	645,393.82	645,393.82
51c	SPEC ED HEADLEE OBLIGATION	496,361.01	18.18%	45,119.22	45,119.21
22b/51e	DISCRETIONARY PAYMENT	6,700,063.41	18.18%	609,035.76	609,035.77
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,410,850.74	18.18%	128,246.33	128,246.33
22l	DISTRICT TRANSPORTATION COSTS	124,274.29	18.18%	0.00	22,593.07
27l	EDUCATOR COMPENSATION PROGRAM	155,239.73	18.18%	14,105.91	14,116.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,427.44	18.18%	3,855.31	3,858.00
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,512.94	(1,512.94)
147a	MPSERS NORMAL COST OFFSET	73,903.28	100.00%	0.00	73,903.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,053.62	100.00%	0.00	3,053.62
147c(1)	MPSERS UAAL RATE STABILIZATION	1,126,171.30	18.18%	0.00	204,737.94
31d	SCHOOL LUNCH	35,019.49	18.18%	3,183.27	3,183.27
		$17,267,406.35		$1,450,452.56	$1,751,728.04

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	10,020.00	100.00%	0.00	10,020.00
61d	2026 CTE PER PUPIL INCENTIVE	2,148.68	100.00%	2,148.68	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,083.96	100.00%	7,083.96	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,213.86	100.00%	3,213.86	0.00
35m(1)	2026 LITERACY SUPPORTS	16,644.00	100.00%	0.00	16,644.00
		$39,110.50		$12,446.50	$26,664.00
SUBTOTALS		$17,306,516.85		$1,462,899.06	$1,778,392.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,600.55)	13,588,234.45
51e	SPECIAL ED FOUNDATION (SEC 52)	211,871.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	496,361.01
		$14,296,466.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,462,899.06	11/20/2026	$1,778,392.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,426.55	21.57	0.00	21.57	1,448.12
2026	1,410.72	20.35	0.00	20.35	1,431.07
2027	1,408.80	19.79	0.00	19.79	1,428.59
	1,415.36	20.57	0.00	20.57	1,435.93

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

District: 25280 ISD: 25

LakeVille Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,708.81

	Amount	Mills	Revenue
Non-Pre TV	100,472,261	18.000	1,808,501
Comm PP TV	1,576,900	6.000	9,461
Assumed Local Revenue			1,817,962

Local Revenue Per GE	1,859.10
Local Revenue Per Membership	1,838.37

State Aid Membership	988.90
General ED K-12	977.87
Supplemental 2026	952.28
Fall 2026	967.85
Special ED K-12 Sec 52	11.03
Supplemental 2026	11.54
Fall 2026	11.75
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,405,336.00
Special Ed. Transp. Costs	91,809.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,870.44)	2,838,578.12	18.18%	258,026.75	258,026.75
51c	SPEC ED HEADLEE OBLIGATION	466,768.71	18.18%	42,429.28	42,429.27
22b/51e	DISCRETIONARY PAYMENT	5,529,133.76	18.18%	502,598.26	502,598.26
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,409,812.50	18.18%	128,151.96	128,151.95
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,830.31	18.18%	166.38	166.37
22l	DISTRICT TRANSPORTATION COSTS	200,900.80	18.18%	0.00	36,523.77
27l	EDUCATOR COMPENSATION PROGRAM	106,910.90	18.18%	9,714.49	9,721.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,219.04	18.18%	2,655.09	2,656.93
35m(1)	LITERACY SUPPORTS	0.00	0.00%	10,588.67	(10,588.67)
147a	MPSERS NORMAL COST OFFSET	46,593.60	100.00%	0.00	46,593.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,031.87	100.00%	0.00	6,031.87
147c(1)	MPSERS UAAL RATE STABILIZATION	756,288.58	18.18%	0.00	137,493.26
31d	SCHOOL LUNCH	29,201.24	18.18%	2,654.39	2,654.40
		$11,421,269.43		$956,985.27	$1,162,459.67

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	60,992.00	100.00%	0.00	60,992.00
61d	2026 CTE PER PUPIL INCENTIVE	503.20	100.00%	503.20	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	9,893.41	100.00%	170.05	9,723.36
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,823.42	100.00%	1,057.26	3,766.16
35m(1)	2026 LITERACY SUPPORTS	116,487.00	100.00%	0.00	116,487.00
		$201,699.03		$1,730.51	$199,968.52
SUBTOTALS		$11,622,968.46		$958,715.78	$1,362,428.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,440.90)	8,254,102.88
51e	SPECIAL ED FOUNDATION (SEC 52)	113,609.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	466,768.71
		$8,834,480.59

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$958,715.78	11/20/2026	$1,362,428.19

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	997.66	9.76	0.00	9.76	1,007.42
2026	969.67	11.61	0.00	11.61	981.28
2027	966.29	11.73	0.00	11.73	978.02
	977.87	11.03	0.00	11.03	988.90

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

District: 25902 ISD: 25

Woodland Park Academy

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

State Aid Membership	264.42
General ED K-12	262.56
Supplemental 2026	249.92
Fall 2026	257.87
Special ED K-12 Sec 52	1.86
Supplemental 2026	2.14
Fall 2026	1.84
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	351,385.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	100,544.60	18.18%	9,139.50	9,139.51
22b/51e	DISCRETIONARY PAYMENT	1,269,216.00	18.18%	115,371.73	115,371.74
22b	PSA PROTECTED	1,454,310.00	18.18%	132,196.78	132,196.78
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	579,489.33	18.18%	52,675.58	52,675.58
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,602.94	18.18%	327.51	327.50
22l	DISTRICT TRANSPORTATION COSTS	17,993.26	18.18%	0.00	3,271.17
27l	EDUCATOR COMPENSATION PROGRAM	28,586.69	18.18%	2,597.54	2,599.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,812.82	18.18%	709.94	710.43
147a	MPSERS NORMAL COST OFFSET	7,993.67	100.00%	0.00	7,993.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,625.12	100.00%	0.00	2,625.12
147c(1)	MPSERS UAAL RATE STABILIZATION	215,965.75	18.18%	0.00	39,262.57
31d	SCHOOL LUNCH	1,469.73	18.18%	133.60	133.60
		$3,689,609.91		$313,152.18	$366,307.19

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	20,190.00	100.00%	0.00	20,190.00
		$20,190.00		$0.00	$20,190.00
SUBTOTALS		$3,709,799.91		$313,152.18	$386,497.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,704,368.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,158.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,544.60
		$2,824,070.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$313,152.18	11/20/2026	$386,497.19

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	272.63	1.84	0.00	1.84	274.47
2026	257.98	1.86	0.00	1.86	259.84
2027	257.08	1.87	0.00	1.87	258.95
	262.56	1.86	0.00	1.86	264.42

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

District: 25903 ISD: 25

Grand Blanc Academy

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

State Aid Membership	261.34
General ED K-12	259.64
Supplemental 2026	251.34
Fall 2026	249.04
Special ED K-12 Sec 52	1.70
Supplemental 2026	1.66
Fall 2026	1.64
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	373,297.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	106,814.46	18.18%	9,709.43	9,709.44
22b/51e	DISCRETIONARY PAYMENT	1,254,432.00	18.18%	114,027.87	114,027.87
22b	PSA PROTECTED	1,437,370.00	18.18%	130,656.93	130,656.94
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	629,764.66	18.18%	57,245.61	57,245.61
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,449.34	18.18%	222.65	222.64
22l	DISTRICT TRANSPORTATION COSTS	44,678.93	18.18%	0.00	8,122.63
27l	EDUCATOR COMPENSATION PROGRAM	28,253.71	18.18%	2,567.28	2,569.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,721.82	18.18%	701.67	702.16
31d	SCHOOL LUNCH	2,044.52	18.18%	185.85	185.84
		$3,513,529.44		$315,317.29	$323,442.37

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	11,000.00	100.00%	0.00	11,000.00
		$11,000.00		$0.00	$11,000.00
SUBTOTALS		$3,524,529.44		$315,317.29	$334,442.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,674,292.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,510.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	106,814.46
		$2,798,616.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$315,317.29	11/20/2026	$334,442.37

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	277.84	1.79	0.00	1.79	279.63
2026	251.80	1.66	0.00	1.66	253.46
2027	249.27	1.64	0.00	1.64	250.91
	259.64	1.70	0.00	1.70	261.34

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

District: 25904 ISD: 25

Northridge Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,283.92

State Aid Membership	269.96
General ED K-12	267.88
Supplemental 2026	259.02
Fall 2026	268.86
Special ED K-12 Sec 52	2.08
Supplemental 2026	1.98
Fall 2026	2.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	156,537.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,791.18	18.18%	4,071.52	4,071.52
22b/51e	DISCRETIONARY PAYMENT	1,354,140.96	18.18%	123,091.41	123,091.42
22b	PSA PROTECTED	1,426,447.04	18.18%	129,664.04	129,664.03
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	698,562.48	18.18%	63,499.33	63,499.33
22l	DISTRICT TRANSPORTATION COSTS	22,462.62	18.18%	0.00	4,083.70
27l	EDUCATOR COMPENSATION PROGRAM	29,185.63	18.18%	2,651.96	2,653.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,976.51	18.18%	724.81	725.32
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,448.74	(4,448.74)
31d	SCHOOL LUNCH	1,971.45	18.18%	179.20	179.21
		$3,585,537.87		$328,331.01	$323,519.78

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	48,941.00	100.00%	0.00	48,941.00
		$48,941.00		$0.00	$48,941.00
SUBTOTALS		$3,634,478.87		$328,331.01	$372,460.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,759,164.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,424.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	44,791.18
		$2,825,379.18

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$328,331.01	11/20/2026	$372,460.78

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

District: 25905 ISD: 25

International Academy of Flint

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

State Aid Membership	916.68
General ED K-12	907.07
Supplemental 2026	913.53
Fall 2026	904.67
Special ED K-12 Sec 52	9.61
Supplemental 2026	8.47
Fall 2026	9.51
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	680,535.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	194,726.92	18.18%	17,700.68	17,700.67
22b/51e	DISCRETIONARY PAYMENT	4,400,064.00	18.18%	399,965.82	399,965.82
22b	PSA PROTECTED	5,041,740.00	18.18%	458,294.17	458,294.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,138,024.56	18.18%	194,346.43	194,346.44
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,351.62	18.18%	304.66	304.66
27l	EDUCATOR COMPENSATION PROGRAM	99,103.13	18.18%	9,005.04	9,011.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,085.15	18.18%	2,461.18	2,462.90
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,214.97	(1,214.97)
31d	SCHOOL LUNCH	761.00	18.18%	69.17	69.18
		$11,904,856.38		$1,083,362.12	$1,080,940.77

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	67,023.00	100.00%	0.00	67,023.00
61d	2026 CTE PER PUPIL INCENTIVE	1,549.00	100.00%	1,549.00	0.00
35m(1)	2026 LITERACY SUPPORTS	13,366.00	100.00%	0.00	13,366.00
		$81,938.00		$1,549.00	$80,389.00
SUBTOTALS		$11,986,794.38		$1,084,911.12	$1,161,329.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	9,342,821.00
51e	SPECIAL ED FOUNDATION (SEC 52)	98,983.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	194,726.92
		$9,636,530.92

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,084,911.12	11/20/2026	$1,161,329.77

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	912.51	9.94	0.00	9.94	922.45
2026	903.15	9.48	0.00	9.48	912.63
2027	905.56	9.41	0.00	9.41	914.97
	907.07	9.61	0.00	9.61	916.68

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

District: 25907 ISD: 25

Linden Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,283.92

State Aid Membership	780.93
General ED K-12	771.63
Supplemental 2026	745.43
Fall 2026	773.69
Special ED K-12 Sec 52	9.30
Supplemental 2026	6.57
Fall 2026	7.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	592,341.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	169,491.27	18.18%	15,406.76	15,406.75
22b/51e	DISCRETIONARY PAYMENT	3,917,207.35	18.18%	356,074.15	356,074.15
22b	PSA PROTECTED	4,126,371.65	18.18%	375,087.18	375,087.19
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,024,243.55	18.18%	184,003.74	184,003.74
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	16,158.64	18.18%	1,468.82	1,468.82
22l	DISTRICT TRANSPORTATION COSTS	46,712.09	18.18%	0.00	8,492.26
27l	EDUCATOR COMPENSATION PROGRAM	84,427.07	18.18%	7,671.49	7,677.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,074.15	18.18%	2,096.71	2,098.17
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$10,407,685.77		$941,808.85	$950,308.43

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,947,789.00
51e	SPECIAL ED FOUNDATION (SEC 52)	95,790.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	169,491.27
		$8,213,070.27

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$941,808.85	11/20/2026	$950,308.43

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	772.05	13.31	0.00	13.31	785.36
2026	771.98	7.64	0.00	7.64	779.62
2027	770.86	6.96	0.00	6.96	777.82
	771.63	9.30	0.00	9.30	780.93

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

District: 25909 ISD: 25

Burton Glen Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,139.39

State Aid Membership	679.66
General ED K-12	674.02
Supplemental 2026	626.76
Fall 2026	657.61
Special ED K-12 Sec 52	5.64
Supplemental 2026	5.07
Fall 2026	5.69
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	543,659.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	155,561.50	18.18%	14,140.54	14,140.54
22b/51e	DISCRETIONARY PAYMENT	3,507,460.19	18.18%	318,828.13	318,828.13
22b	PSA PROTECTED	3,493,037.81	18.18%	317,517.14	317,517.13
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,690,838.73	18.18%	153,697.24	153,697.24
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,281.45	18.18%	207.38	207.39
27l	EDUCATOR COMPENSATION PROGRAM	73,478.68	18.18%	6,676.66	6,681.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,081.92	18.18%	1,824.81	1,826.08
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,942,740.28		$812,891.90	$812,898.27

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,942,406.00
51e	SPECIAL ED FOUNDATION (SEC 52)	58,092.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	155,561.50
		$7,156,059.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$812,891.90	11/20/2026	$812,898.27

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	705.60	5.57	0.00	5.57	711.17
2026	661.93	5.71	0.00	5.71	667.64
2027	654.53	5.63	0.00	5.63	660.16
	674.02	5.64	0.00	5.64	679.66

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

District: 25910 ISD: 25

Richfield Public School Academy

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

State Aid Membership	626.67
General ED K-12	621.74
Supplemental 2026	605.97
Fall 2026	623.17
Special ED K-12 Sec 52	4.90
Supplemental 2026	6.03
Fall 2026	4.80
Special ED K-12 Sec 53	0.03
Supplemental 2026	0.00
Fall 2026	0.05

Local Revenue Per GE	0.00	Special Ed. Costs	520,748.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	149,005.79	18.18%	13,544.63	13,544.62
22b/51e	DISCRETIONARY PAYMENT	3,008,016.00	18.18%	273,428.65	273,428.66
22b	PSA PROTECTED	3,446,685.00	18.18%	313,303.67	313,303.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,669,670.17	18.18%	151,773.02	151,773.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	93,730.00	18.18%	8,520.06	8,520.05
22l	DISTRICT TRANSPORTATION COSTS	143,125.20	18.18%	0.00	26,020.16
27l	EDUCATOR COMPENSATION PROGRAM	67,749.88	18.18%	6,156.12	6,160.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,516.23	18.18%	1,682.54	1,683.71
35m(1)	LITERACY SUPPORTS	0.00	0.00%	7,640.69	(7,640.69)
31d	SCHOOL LUNCH	5,231.85	18.18%	475.58	475.57
		$8,601,730.12		$776,524.96	$787,269.57

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	65,000.00	100.00%	0.00	65,000.00
35m(1)	2026 LITERACY SUPPORTS	84,056.00	100.00%	0.00	84,056.00
		$149,056.00		$0.00	$149,056.00
SUBTOTALS		$8,750,786.12		$776,524.96	$936,325.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,403,922.00
51e	SPECIAL ED FOUNDATION (SEC 52)	50,470.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	309.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	149,005.79
		$6,603,706.79

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$776,524.96	11/20/2026	$936,325.57

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	618.22	4.92	0.00	4.92	623.14
2026	625.55	4.85	0.05	4.90	630.45
2027	621.45	4.92	0.05	4.97	626.42
	621.74	4.90	0.03	4.93	626.67

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

District: 25911 ISD: 25

Madison Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,091.79

State Aid Membership	1,093.07
General ED K-12	1,089.12
Supplemental 2026	1,063.42
Fall 2026	1,091.97
Special ED K-12 Sec 52	3.95
Supplemental 2026	3.87
Fall 2026	3.96
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	389,387.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	111,418.42	18.18%	10,127.93	10,127.94
22b/51e	DISCRETIONARY PAYMENT	5,692,938.10	18.18%	517,488.07	517,488.08
22b	PSA PROTECTED	5,565,682.90	18.18%	505,920.58	505,920.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,523,927.23	18.18%	138,524.99	138,524.98
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,379.17	18.18%	125.37	125.36
22l	DISTRICT TRANSPORTATION COSTS	173,040.15	18.18%	0.00	31,458.70
27l	EDUCATOR COMPENSATION PROGRAM	118,172.82	18.18%	10,737.81	10,746.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,296.95	18.18%	2,934.77	2,936.82
35m(1)	LITERACY SUPPORTS	0.00	0.00%	8,173.73	(8,173.73)
147a	MPSERS NORMAL COST OFFSET	1,626.68	100.00%	0.00	1,626.68
147c(1)	MPSERS UAAL RATE STABILIZATION	4,258.48	18.18%	0.00	774.19
31d	SCHOOL LUNCH	5,381.65	18.18%	489.19	489.19
		$13,230,122.55		$1,194,522.44	$1,212,044.79

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(41.17)	100.00%	(41.17)	0.00
35m(1)	2026 LITERACY SUPPORTS	89,920.00	100.00%	0.00	89,920.00
		$89,878.83		($41.17)	$89,920.00
SUBTOTALS		$13,320,001.38		$1,194,481.27	$1,301,964.79

Amount Applied to Loan Payments

MFA - 2021 Madison Academy	260,392.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	11,217,936.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,685.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	111,418.42
		$11,370,039.42

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,194,481.27	11/20/2026	$1,301,964.79

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

District: 25912 ISD: 25

The New Standard Academy

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

State Aid Membership	935.50
General ED K-12	931.05
Supplemental 2026	828.04
Fall 2026	942.49
Special ED K-12 Sec 52	4.31
Supplemental 2026	3.96
Fall 2026	4.35
Special ED K-12 Sec 53	0.14
Supplemental 2026	0.00
Fall 2026	0.16

Local Revenue Per GE	0.00	Special Ed. Costs	261,916.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,944.12	18.18%	6,812.42	6,812.42
22b/51e	DISCRETIONARY PAYMENT	4,490,400.00	18.18%	375,156.66	441,198.06
22b	PSA PROTECTED	5,145,250.00	18.18%	429,867.01	505,539.44
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,257,097.71	18.18%	205,170.18	205,170.18
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,507.02	18.18%	227.89	227.89
22l	DISTRICT TRANSPORTATION COSTS	150,429.30	18.18%	0.00	27,348.05
27l	EDUCATOR COMPENSATION PROGRAM	101,137.78	18.18%	8,446.47	9,940.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,641.23	18.18%	2,308.52	2,716.66
35m(1)	LITERACY SUPPORTS	0.00	0.00%	9,728.39	(9,728.39)
31d	SCHOOL LUNCH	7,830.60	18.18%	711.80	711.80
		$12,257,237.76		$1,038,429.34	$1,189,936.49

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	107,023.00	100.00%	0.00	107,023.00
		$107,023.00		$0.00	$107,023.00
SUBTOTALS		$12,364,260.76		$1,038,429.34	$1,296,959.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	9,589,815.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,393.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,442.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,944.12
		$9,710,594.12

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,038,429.34	11/20/2026	$1,296,959.49

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

District: 25914 ISD: 25

Greater Heights Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,283.92

State Aid Membership	196.39
General ED K-12	195.57
Supplemental 2026	186.09
Fall 2026	196.62
Special ED K-12 Sec 52	0.82
Supplemental 2026	0.73
Fall 2026	0.83
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	79,812.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,837.25	18.18%	2,075.91	2,075.90
22b/51e	DISCRETIONARY PAYMENT	985,107.95	18.18%	89,546.31	89,546.32
22b	PSA PROTECTED	1,037,709.05	18.18%	94,327.75	94,327.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	518,629.72	18.18%	47,143.44	47,143.44
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
22l	DISTRICT TRANSPORTATION COSTS	21,771.39	18.18%	0.00	3,958.04
27l	EDUCATOR COMPENSATION PROGRAM	21,231.91	18.18%	1,929.24	1,930.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,802.74	18.18%	527.29	527.65
21h	PARTNERSHIP MODEL DISTRICTS	95,913.00	100.00%	0.00	95,913.00
31d	SCHOOL LUNCH	3,476.80	18.18%	316.04	316.04
		$2,712,930.95		$235,906.99	$335,779.88

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,014,371.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,446.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,837.25
		$2,045,654.25

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$235,906.99	11/20/2026	$335,779.88

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

District: 25915 ISD: 25

WAY Academy - Flint

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

State Aid Membership	95.37
General ED K-12	94.77
Supplemental 2026	94.74
Fall 2026	91.47
Special ED K-12 Sec 52	0.60
Supplemental 2026	0.60
Fall 2026	0.36
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	38,316.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

	CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,963.66	18.18%	996.60	996.59
22b/51e	DISCRETIONARY PAYMENT	457,776.00	18.18%	45,909.59	37,314.09
22b	PSA PROTECTED	524,535.00	18.18%	52,604.74	42,755.72
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	296,359.84	18.18%	26,939.11	26,939.11
27l	EDUCATOR COMPENSATION PROGRAM	10,310.54	18.18%	1,033.63	840.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,817.90	18.18%	282.50	229.79
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$1,302,762.94		$127,766.17	$109,076.13

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(71.81)	100.00%	(71.81)	0.00
		($71.81)		($71.81)	$0.00
SUBTOTALS		$1,302,691.13		$127,694.36	$109,076.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	976,131.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,180.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,963.66
		$993,274.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$127,694.36	11/20/2026	$109,076.13

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	91.86	0.76	0.00	0.76	92.62
2026	100.64	0.65	0.00	0.65	101.29
2027	91.80	0.38	0.00	0.38	92.18
	94.77	0.60	0.00	0.60	95.37

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

District: 25918 ISD: 25

Flex High School of Michigan

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

State Aid Membership	195.91
General ED K-12 (23a: 2.40)	194.58
Supplemental 2026	203.38
Fall 2026	190.93
Special ED K-12 Sec 52	1.33
Supplemental 2026	1.49
Fall 2026	1.31
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	359,752.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	102,938.72	18.18%	9,357.13	9,357.13
22b/51e	DISCRETIONARY PAYMENT	940,368.00	18.18%	84,676.62	86,282.28
22b	PSA PROTECTED	1,077,505.00	18.18%	97,025.30	98,865.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	531,860.07	18.18%	48,346.08	48,346.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
27l	EDUCATOR COMPENSATION PROGRAM	21,180.01	18.18%	1,906.45	1,944.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,788.55	18.18%	521.06	531.30
		$2,680,091.49		$241,873.65	$245,366.99

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b/51e	2024 Deferred Adjustment	(797,116.32)	0.00%	0.00	0.00
	2027 Oct -797,116.32				
22b	2024 PSA PROTECTED	0.00	0.00%	0.00	0.00
22b	2024 Deferred Adjustment	(1,067,220.00)	0.00%	0.00	0.00
	2027 Oct -1,067,220.00				
00	2025 OVERPAYMENT	0.00	0.00%	0.00	0.00
00	2025 Deferred Adjustment	(1,101,672.59)	0.00%	0.00	0.00
	2027 Oct -1,101,672.59				
22b/51e	2026 DISCRETIONARY PAYMENT	15,925.00	100.00%	15,925.00	0.00
22b	2026 PSA PROTECTED	19,250.00	100.00%	19,250.00	0.00
61d	2026 CTE PER PUPIL INCENTIVE	75.72	100.00%	75.72	0.00
		($2,930,758.19)		$35,250.72	$0.00
SUBTOTALS		($250,666.70)		$277,124.37	$245,366.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,004,174.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,699.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,938.72
		$2,120,811.72

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$277,124.37	11/20/2026	$245,366.99

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

District: 25919 ISD: 25

Flint Cultural Center Academy

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

State Aid Membership	844.60
General ED K-12	840.84
Supplemental 2026	742.24
Fall 2026	846.24
Special ED K-12 Sec 52	3.76
Supplemental 2026	3.76
Fall 2026	3.76
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	357,487.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	102,290.62	18.18%	9,298.22	9,298.21
22b/51e	DISCRETIONARY PAYMENT	4,054,080.00	18.18%	368,515.87	368,515.87
22b	PSA PROTECTED	4,645,300.00	18.18%	422,257.77	422,257.77
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,132,124.50	18.18%	102,910.12	102,910.11
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,671.31	18.18%	606.42	606.42
22l	DISTRICT TRANSPORTATION COSTS	11,437.65	18.18%	0.00	2,079.36
27l	EDUCATOR COMPENSATION PROGRAM	91,310.50	18.18%	8,296.96	8,303.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,955.41	18.18%	2,267.66	2,269.23
147a	MPSERS NORMAL COST OFFSET	6,001.69	100.00%	0.00	6,001.69
147c(1)	MPSERS UAAL RATE STABILIZATION	50,019.00	18.18%	0.00	9,093.45
31d	SCHOOL LUNCH	4,630.00	18.18%	420.87	420.86
		$10,128,820.68		$914,573.89	$931,756.26

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
		$146.22		$146.22	$0.00
SUBTOTALS		$10,128,966.90		$914,720.11	$931,756.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,660,652.00
51e	SPECIAL ED FOUNDATION (SEC 52)	38,728.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,290.62
		$8,801,670.62

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$914,720.11	11/20/2026	$931,756.26