

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

District: 29000	ISD: 29	LEA Membership	11,152.15
Gratiot-Isabella RESD		ISD Membership	275.47
		Supplemental 2026	284.76
Homestead Tax Value	2,172,210,517.00	Fall	274.44
Non-Homestead Tax Value	1,325,452,121.00		
Com Pers Prop Tax Value	68,308,843.00		
Ind Pers Prop Tax Value	673,247,700.00		
		Mills	
		Special Ed.	4.2000
		Voc. Ed.	1.0000
		Operating	0.2640
		Special Ed. Costs	22,679,980.00
		Special Ed. Transp. Costs	4,053,884.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 264.73 Total FTEs	2,726,719.00	9.09%	0.00	247,858.76
51a(2)	SPECIAL EDUCATION	9,344,207.35	9.09%	0.00	849,388.45
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 10.76 Total FTEs	110,828.00	9.09%	0.00	10,074.27
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	390,136.60	9.09%	0.00	35,463.42
27I	EDUCATOR COMPENSATION PROGRAM	29,769.96	9.09%	0.00	2,706.09
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	8,136.49	9.09%	0.00	739.61
81	INTERMEDIATE DISTRICTS	928,886.84	9.09%	0.00	84,435.81
26a	RENAISSANCE ZONE	51,000.82	9.09%	0.00	4,635.97
56	SPEC. ED. MILLAGE EQUALIZATION	11,042.22	9.09%	0.00	1,003.74
		<u>\$13,600,727.28</u>		<u>\$0.00</u>	<u>\$1,236,306.12</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(578.36)	100.00%	0.00	(578.36)
		(\$578.36)		\$0.00	(\$578.36)

SUBTOTALS		\$13,600,148.92		\$0.00	\$1,235,727.76
------------------	--	-----------------	--	--------	----------------

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,235,727.76
------------	----------------

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

District: 29010 ISD: 29
Alma Public Schools

State Aid Membership	1,755.40
General ED K-12	1,694.18
Supplemental 2026	1,629.06
Fall 2026	1,668.57
Special ED K-12 Sec 52	61.19
Supplemental 2026	66.65
Fall 2026	62.71
Special ED K-12 Sec 53	0.03
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,921.60

	Amount	Mills	Revenue
Non-Pre TV	170,728,568	18.000	3,073,114
Comm PP TV	11,676,400	6.000	70,058
Assumed Local Revenue			3,143,172

Local Revenue Per GE	1,855.28
Local Revenue Per Membership	1,790.57

Special Ed. Costs	2,994,871.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,131.03)	5,496,210.06	9.09%	0.00	499,605.49
51c	SPEC ED HEADLEE OBLIGATION	856,946.40	9.09%	0.00	77,896.43
22b/51e	DISCRETIONARY PAYMENT	9,441,231.67	9.09%	0.00	858,207.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,984,478.56	9.09%	0.00	271,289.10
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,167.64	9.09%	0.00	560.64
27I	EDUCATOR COMPENSATION PROGRAM	189,705.56	9.09%	0.00	17,244.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,848.79	9.09%	0.00	4,713.06
31d	SCHOOL LUNCH	51,453.40	9.09%	0.00	4,677.11
		<u>\$19,078,042.08</u>		<u>\$0.00</u>	<u>\$1,734,194.03</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(15,647.91)	100.00%	0.00	(15,647.91)
22a	2023 Deferred Adjustment	(156,479.40)	0.00%	0.00	0.00
	2026 Nov	-15,647.94			
	2026 Dec	-15,647.94			
	2027 Jan	-15,647.94			
	2027 Feb	-15,647.94			
	2027 Mar	-15,647.94			
	2027 Apr	-15,647.94			
	2027 May	-15,647.94			
	2027 Jun	-15,647.94			
	2027 Jul	-15,647.94			
	2027 Aug	-15,647.94			
22b/51e	2023 DISCRETIONARY PAYMENT	6.66	100.00%	0.00	6.66
22a	2024 PROP A OBLIGATION	(15,826.91)	100.00%	0.00	(15,826.91)
22a	2024 Deferred Adjustment	(158,268.90)	0.00%	0.00	0.00
	2026 Nov	-15,826.89			
	2026 Dec	-15,826.89			
	2027 Jan	-15,826.89			
	2027 Feb	-15,826.89			
	2027 Mar	-15,826.89			
	2027 Apr	-15,826.89			
	2027 May	-15,826.89			
	2027 Jun	-15,826.89			
	2027 Jul	-15,826.89			
	2027 Aug	-15,826.89			
22b/51e	2024 DISCRETIONARY PAYMENT	12.71	100.00%	0.00	12.71
22a	2025 PROP A OBLIGATION	(18,600.56)	100.00%	0.00	(18,600.56)
22a	2025 Deferred Adjustment	(186,005.70)	0.00%	0.00	0.00
	2026 Nov	-18,600.57			
	2026 Dec	-18,600.57			
	2027 Jan	-18,600.57			
	2027 Feb	-18,600.57			
	2027 Mar	-18,600.57			
	2027 Apr	-18,600.57			
	2027 May	-18,600.57			
	2027 Jun	-18,600.57			
	2027 Jul	-18,600.57			
	2027 Aug	-18,600.57			
22b/51e	2025 DISCRETIONARY PAYMENT	4.70	100.00%	0.00	4.70
22a	2026 PROP A OBLIGATION	(18,505.82)	100.00%	0.00	(18,505.82)
22a	2026 Deferred Adjustment	(185,058.10)	0.00%	0.00	0.00
	2026 Nov	-18,505.81			
	2026 Dec	-18,505.81			
	2027 Jan	-18,505.81			
	2027 Feb	-18,505.81			
	2027 Mar	-18,505.81			
	2027 Apr	-18,505.81			
	2027 May	-18,505.81			
	2027 Jun	-18,505.81			
	2027 Jul	-18,505.81			
	2027 Aug	-18,505.81			
22b/51e	2026 DISCRETIONARY PAYMENT	3.87	100.00%	0.00	3.87
61d	2026 CTE PER PUPIL INCENTIVE	(3,038.32)	100.00%	0.00	(3,038.32)
30d	2026 UNIVERSAL SCHOOL LUNCH	(1,290.29)	100.00%	0.00	(1,290.29)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,246.62	100.00%	0.00	1,246.62
		(\$757,447.35)		\$0.00	(\$71,635.25)
SUBTOTALS		\$18,320,594.73		\$0.00	\$1,662,558.78

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,444.72)	14,306,875.73
51e	SPECIAL ED FOUNDATION (SEC 52)	630,257.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	309.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	856,946.40
		<u>\$15,794,388.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,662,558.78
------------	----------------

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,743.07	58.11	0.09	58.20	1,801.27
2026	1,674.84	62.35	0.00	62.35	1,737.19
2027	1,664.62	63.10	0.00	63.10	1,727.72
	1,694.18	61.19	0.03	61.22	1,755.40

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

District: 29020 ISD: 29
Ashley Community Schools

State Aid Membership	179.98
General ED K-12	175.38
Supplemental 2026	171.38
Fall 2026	166.43
Special ED K-12 Sec 52	4.60
Supplemental 2026	5.53
Fall 2026	5.22
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,971.76

	Amount	Mills	Revenue
Non-Pre TV	18,270,076	18.000	328,861
Comm PP TV	283,900	6.000	1,703
Assumed Local Revenue			330,564

Local Revenue Per GE	1,884.85
Local Revenue Per Membership	1,836.68

Special Ed. Costs	225,179.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,135.08)	564,251.70	9.09%	0.00	51,290.48
51c	SPEC ED HEADLEE OBLIGATION	64,432.27	9.09%	0.00	5,856.89
22b/51e	DISCRETIONARY PAYMENT	958,977.31	9.09%	0.00	87,171.04
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	265,609.19	9.09%	0.00	24,143.88
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	9.09%	0.00	20.50
27I	EDUCATOR COMPENSATION PROGRAM	19,450.39	9.09%	0.00	1,768.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,316.02	9.09%	0.00	483.23
22d(4)	ISOLATED DISTRICTS	12,810.05	9.09%	0.00	1,164.43
31d	SCHOOL LUNCH	5,790.59	9.09%	0.00	526.36
		<u>\$1,896,863.09</u>		<u>\$0.00</u>	<u>\$172,424.85</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	314.61	100.00%	0.00	314.61
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13.15	100.00%	0.00	13.15
		<u>\$327.76</u>		<u>\$0.00</u>	<u>\$327.76</u>
SUBTOTALS		\$1,897,190.85		\$0.00	\$172,752.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,415.15)	1,475,849.01
51e	SPECIAL ED FOUNDATION (SEC 52)	47,380.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,432.27
		<u>\$1,587,661.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$172,752.61
------------	--------------

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	191.01	3.41	0.00	3.41	194.42
2026	168.21	5.13	0.00	5.13	173.34
2027	166.93	5.25	0.00	5.25	172.18
	<u>175.38</u>	<u>4.60</u>	<u>0.00</u>	<u>4.60</u>	<u>179.98</u>

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

District: 29040 ISD: 29

Breckenridge Community Schools

State Aid Membership	646.40
General ED K-12	635.52
Supplemental 2026	635.40
Fall 2026	635.53
Special ED K-12 Sec 52	10.88
Supplemental 2026	10.93
Fall 2026	10.87
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,715.68

	Amount	Mills	Revenue
Non-Pre TV	79,457,392	18.000	1,430,233
Comm PP TV	1,906,700	6.000	11,440
Assumed Local Revenue			1,441,673

Local Revenue Per GE	2,268.49
Local Revenue Per Membership	2,230.31

Special Ed. Costs	704,406.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,485.37)	1,606,543.17	9.09%	0.00	146,034.77
51c	SPEC ED HEADLEE OBLIGATION	201,557.32	9.09%	0.00	18,321.56
22b/51e	DISCRETIONARY PAYMENT	3,609,706.07	9.09%	0.00	328,122.28
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	745,489.28	9.09%	0.00	67,764.98
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	9,880.79	9.09%	0.00	898.16
27I	EDUCATOR COMPENSATION PROGRAM	69,856.26	9.09%	0.00	6,349.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,092.55	9.09%	0.00	1,735.51
22d(4)	ISOLATED DISTRICTS	46,007.44	9.09%	0.00	4,182.08
31d	SCHOOL LUNCH	13,611.36	9.09%	0.00	1,237.27
		<u>\$6,321,744.24</u>		<u>\$0.00</u>	<u>\$574,646.54</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	2,408.96	100.00%	0.00	2,408.96
22b/51e	2024 DISCRETIONARY PAYMENT	(1.39)	100.00%	0.00	(1.39)
22a	2025 PROP A OBLIGATION	(10,797.89)	100.00%	0.00	(10,797.89)
22a	2025 Deferred Adjustment	(432,075.84)	0.00%	0.00	0.00
	2026 Nov	-13,502.37			
	2026 Dec	-13,502.37			
	2027 Jan	-13,502.37			
	2027 Feb	-13,502.37			
	2027 Mar	-13,502.37			
	2027 Apr	-13,502.37			
	2027 May	-13,502.37			
	2027 Jun	-13,502.37			
	2027 Jul	-13,502.37			
	2027 Aug	-13,502.37			
	2027 Oct	-148,526.07			
	2028 Oct	-148,526.07			
22b/51e	2025 DISCRETIONARY PAYMENT	1.52	100.00%	0.00	1.52
22a	2026 PROP A OBLIGATION	8,900.22	100.00%	0.00	8,900.22
22b/51e	2026 DISCRETIONARY PAYMENT	1.16	100.00%	0.00	1.16
61d	2026 CTE PER PUPIL INCENTIVE	(1,319.44)	100.00%	0.00	(1,319.44)
30d	2026 UNIVERSAL SCHOOL LUNCH	6,428.86	100.00%	0.00	6,428.86
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,910.81	100.00%	0.00	3,910.81
		(\$422,543.03)		\$0.00	\$9,532.81
SUBTOTALS		\$5,899,201.21		\$0.00	\$584,179.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,031.51)	5,104,185.24
51e	SPECIAL ED FOUNDATION (SEC 52)	112,064.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	201,557.32
		<u>\$5,417,806.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$584,179.35
------------	--------------

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

District: 29050 ISD: 29
Fulton Schools

State Aid Membership	527.04
General ED K-12	514.40
Supplemental 2026	492.44
Fall 2026	500.44
Special ED K-12 Sec 52	12.64
Supplemental 2026	12.56
Fall 2026	12.69
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,041.30

	Amount	Mills	Revenue
Non-Pre TV	58,127,314	18.000	1,046,292
Comm PP TV	4,765,900	6.000	28,595
Assumed Local Revenue			1,074,887
Local Revenue Per GE			2,089.59
Local Revenue Per Membership			2,039.48

Special Ed. Costs	526,308.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,001.82)	1,582,079.21	9.09%	0.00	143,811.00
51c	SPEC ED HEADLEE OBLIGATION	150,596.72	9.09%	0.00	13,689.24
22b/51e	DISCRETIONARY PAYMENT	2,771,547.69	9.09%	0.00	251,933.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	522,869.20	9.09%	0.00	47,528.81
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	11,008.64	9.09%	0.00	1,000.69
27I	EDUCATOR COMPENSATION PROGRAM	56,957.06	9.09%	0.00	5,177.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,567.04	9.09%	0.00	1,415.04
22d(4)	ISOLATED DISTRICTS	37,512.00	9.09%	0.00	3,409.84
31d	SCHOOL LUNCH	16,710.51	9.09%	0.00	1,518.99
		<u>\$5,164,848.07</u>		<u>\$0.00</u>	<u>\$469,484.70</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	560.01	100.00%	0.00	560.01
30d	2026 UNIVERSAL SCHOOL LUNCH	2,358.34	100.00%	0.00	2,358.34
30d	2026 UNIVERSAL SCHOOL BREAKFAST	994.14	100.00%	0.00	994.14
		<u>\$3,912.49</u>		<u>\$0.00</u>	<u>\$3,912.49</u>
SUBTOTALS		\$5,168,760.56		\$0.00	\$473,397.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,210.41)	4,223,434.90
51e	SPECIAL ED FOUNDATION (SEC 52)	130,192.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>150,596.72</u>
		\$4,504,223.62

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$473,397.19
------------	--------------

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	539.46	12.52	0.00	12.52	551.98
2026	504.10	12.72	0.00	12.72	516.82
2027	<u>499.64</u>	<u>12.68</u>	<u>0.00</u>	<u>12.68</u>	<u>512.32</u>
	514.40	12.64	0.00	12.64	527.04

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

District: 29060 ISD: 29
Ithaca Public Schools

State Aid Membership	973.30
General ED K-12	942.19
Supplemental 2026	927.88
Fall 2026	943.78
Special ED K-12 Sec 52	31.11
Supplemental 2026	33.12
Fall 2026	30.89
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,797.61

	Amount	Mills	Revenue
Non-Pre TV	110,335,508	18.000	1,986,039
Comm PP TV	3,448,800	6.000	20,693
Assumed Local Revenue			2,006,732
Local Revenue Per GE			2,129.86
Local Revenue Per Membership			2,061.78

Special Ed. Costs	1,217,821.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,735.83)	2,662,783.34	9.09%	0.00	242,047.01
51c	SPEC ED HEADLEE OBLIGATION	348,464.87	9.09%	0.00	31,675.46
22b/51e	DISCRETIONARY PAYMENT	5,355,473.87	9.09%	0.00	486,812.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	918,626.10	9.09%	0.00	83,503.11
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	15,036.97	9.09%	0.00	1,366.86
27I	EDUCATOR COMPENSATION PROGRAM	105,184.24	9.09%	0.00	9,561.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,748.11	9.09%	0.00	2,613.20
22d(4)	ISOLATED DISTRICTS	69,274.50	9.09%	0.00	6,297.05
26a	RENAISSANCE ZONE	168,011.47	9.09%	0.00	15,272.24
31d	SCHOOL LUNCH	25,368.72	9.09%	0.00	2,306.02
		<u>\$9,696,972.19</u>		<u>\$0.00</u>	<u>\$881,454.77</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 WEIGHTED FDN - ENG LANG LEARNER	(7,900.00)	100.00%	0.00	(7,900.00)
61d	2026 CTE PER PUPIL INCENTIVE	1,298.74	100.00%	0.00	1,298.74
30d	2026 UNIVERSAL SCHOOL LUNCH	1,130.83	100.00%	0.00	1,130.83
30d	2026 UNIVERSAL SCHOOL BREAKFAST	502.33	100.00%	0.00	502.33
		(\$4,968.10)		\$0.00	(\$4,968.10)
SUBTOTALS		\$9,692,004.09		\$0.00	\$876,486.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,170.14)	7,697,824.21
51e	SPECIAL ED FOUNDATION (SEC 52)	320,433.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	348,464.87
		\$8,366,722.08

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$876,486.67
------------	--------------

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

District: 29100 ISD: 29
St. Louis Public Schools

State Aid Membership	849.08
General ED K-12	839.27
Supplemental 2026	821.81
Fall 2026	825.21
Special ED K-12 Sec 52	9.81
Supplemental 2026	10.32
Fall 2026	9.66
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,878.65

	Amount	Mills	Revenue
Non-Pre TV	85,237,483	18.000	1,534,275
Comm PP TV	4,117,700	6.000	24,706
Assumed Local Revenue			1,558,981
Local Revenue Per GE			1,857.54
Local Revenue Per Membership			1,836.08

Special Ed. Costs	757,340.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,042.57)	2,583,385.34	9.09%	0.00	234,829.73
51c	SPEC ED HEADLEE OBLIGATION	216,703.75	9.09%	0.00	19,698.37
22b/51e	DISCRETIONARY PAYMENT	4,603,161.06	9.09%	0.00	418,427.34
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,304,126.26	9.09%	0.00	118,545.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	18,607.98	9.09%	0.00	1,691.47
27I	EDUCATOR COMPENSATION PROGRAM	91,759.82	9.09%	0.00	8,340.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,079.05	9.09%	0.00	2,279.69
22d(4)	ISOLATED DISTRICTS	30,216.58	9.09%	0.00	2,746.69
31d	SCHOOL LUNCH	25,418.15	9.09%	0.00	2,310.51
		<u>\$8,898,457.99</u>		<u>\$0.00</u>	<u>\$808,869.85</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	1,196.01	100.00%	0.00	1,196.01
22b/51e	2026 DISCRETIONARY PAYMENT	2.56	100.00%	0.00	2.56
61d	2026 CTE PER PUPIL INCENTIVE	5,288.61	100.00%	0.00	5,288.61
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	194.62	100.00%	0.00	194.62
		<u>\$6,681.80</u>		<u>\$0.00</u>	<u>\$6,681.80</u>
SUBTOTALS		\$8,905,139.79		\$0.00	\$815,551.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,442.46)	7,085,503.40
51e	SPECIAL ED FOUNDATION (SEC 52)	101,043.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>216,703.75</u>
		\$7,403,250.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$815,551.65
------------	--------------

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	866.35	9.92	0.00	9.92	876.27
2026	826.60	9.77	0.00	9.77	836.37
2027	824.87	9.73	0.00	9.73	834.60
	<u>839.27</u>	<u>9.81</u>	<u>0.00</u>	<u>9.81</u>	<u>849.08</u>

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

District: 37010 ISD: 29

Mt. Pleasant City School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,261.12

State Aid Membership	3,330.27
General ED K-12	3,224.50
Supplemental 2026 Includes 3.00 Transfers	3,115.10
Fall 2026	3,194.03
Special ED K-12 Sec 52	104.98
Supplemental 2026	107.07
Fall 2026	103.01
Special ED K-12 Sec 53	0.79
Supplemental 2026	1.02
Fall 2026	1.02

	Amount	Mills	Revenue
Non-Pre TV	684,690,595	18.000	12,324,431
Comm PP TV	39,247,043	6.000	235,482
Assumed Local Revenue			12,559,913

Local Revenue Per GE	3,895.15
Local Revenue Per Membership	3,771.44

Special Ed. Costs	8,132,410.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,489.68)	4,961,036.61	9.09%	0.00	450,958.23
51c	SPEC ED HEADLEE OBLIGATION	2,326,991.53	9.09%	0.00	211,523.53
22b/51e	DISCRETIONARY PAYMENT	16,780,833.22	9.09%	0.00	1,525,377.74
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,986,157.46	9.09%	0.00	271,441.71
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	38,200.64	9.09%	0.00	3,472.44
27I	EDUCATOR COMPENSATION PROGRAM	359,901.30	9.09%	0.00	32,715.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,365.32	9.09%	0.00	8,941.41
31d	SCHOOL LUNCH	84,838.79	9.09%	0.00	7,711.85
		<u>\$27,636,324.87</u>		<u>\$0.00</u>	<u>\$2,512,141.94</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(3,430.99)	100.00%	0.00	(3,430.99)
30d	2026 UNIVERSAL SCHOOL LUNCH	8,886.10	100.00%	0.00	8,886.10
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,621.74	100.00%	0.00	7,621.74
		<u>\$13,076.85</u>		<u>\$0.00</u>	<u>\$13,076.85</u>
SUBTOTALS		\$27,649,401.72		\$0.00	\$2,525,218.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,404.85)	20,652,438.83
51e	SPECIAL ED FOUNDATION (SEC 52)	1,081,294.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	8,137.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,326,991.53</u>
		\$24,068,861.36

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$2,525,218.79
------------	----------------

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,288.66	107.95	0.30	108.25	3,396.91
2026	3,198.69	103.57	1.05	104.62	3,303.31
2027	<u>3,186.14</u>	<u>103.42</u>	<u>1.02</u>	<u>104.44</u>	<u>3,290.58</u>
	3,224.50	104.98	0.79	105.77	3,330.27

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

District: 37040 ISD: 29
Beal City Public Schools

State Aid Membership	651.83
General ED K-12	643.54
Supplemental 2026	639.05
Fall 2026	644.04
Special ED K-12 Sec 52	8.29
Supplemental 2026	9.25
Fall 2026	8.18
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,937.33

	Amount	Mills	Revenue
Non-Pre TV	28,694,829	18.000	516,507
Comm PP TV	278,900	6.000	1,673
Assumed Local Revenue			518,180
Local Revenue Per GE			805.20
Local Revenue Per Membership			794.96

Special Ed. Costs	500,345.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,142.37)	2,700,121.04	9.09%	0.00	245,441.00
51c	SPEC ED HEADLEE OBLIGATION	143,167.72	9.09%	0.00	13,013.95
22b/51e	DISCRETIONARY PAYMENT	3,495,549.55	9.09%	0.00	317,745.45
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	354,954.48	9.09%	0.00	32,265.36
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	9.09%	0.00	181.64
27I	EDUCATOR COMPENSATION PROGRAM	70,443.08	9.09%	0.00	6,403.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,252.93	9.09%	0.00	1,750.09
31d	SCHOOL LUNCH	22,794.78	9.09%	0.00	2,072.05
		<u>\$6,808,281.78</u>		<u>\$0.00</u>	<u>\$618,872.82</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(744.24)	100.00%	0.00	(744.24)
30d	2026 UNIVERSAL SCHOOL LUNCH	19,458.44	100.00%	0.00	19,458.44
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,769.02	100.00%	0.00	7,769.02
		<u>\$26,483.22</u>		<u>\$0.00</u>	<u>\$26,483.22</u>
SUBTOTALS		\$6,834,765.00		\$0.00	\$645,356.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,494.80)	6,110,283.59
51e	SPECIAL ED FOUNDATION (SEC 52)	85,387.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>143,167.72</u>
		\$6,338,838.31

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$645,356.04
------------	--------------

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

District: 37060 ISD: 29
Shepherd Public Schools

State Aid Membership	1,729.10
General ED K-12	1,677.96
Supplemental 2026	1,667.02
Fall 2026	1,671.93
Special ED K-12 Sec 52	51.14
Supplemental 2026	45.97
Fall 2026	52.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,872.37

	Amount	Mills	Revenue
Non-Pre TV	89,910,356	18.000	1,618,386
Comm PP TV	2,583,500	6.000	15,501
Assumed Local Revenue			1,633,887

Local Revenue Per GE	973.73
Local Revenue Per Membership	944.94

Special Ed. Costs	1,852,878.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,927.43)	6,790,919.21	9.09%	0.00	617,294.56
51c	SPEC ED HEADLEE OBLIGATION	530,178.81	9.09%	0.00	48,193.25
22b/51e	DISCRETIONARY PAYMENT	9,384,930.80	9.09%	0.00	853,090.21
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,929,432.05	9.09%	0.00	175,385.37
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,826.71	9.09%	0.00	529.65
27I	EDUCATOR COMPENSATION PROGRAM	186,863.33	9.09%	0.00	16,985.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,071.98	9.09%	0.00	4,642.44
31d	SCHOOL LUNCH	42,705.61	9.09%	0.00	3,881.94
		<u>\$18,921,928.50</u>		<u>\$0.00</u>	<u>\$1,720,003.30</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(546.10)	100.00%	0.00	(546.10)
22b/51e	2024 DISCRETIONARY PAYMENT	(1.93)	100.00%	0.00	(1.93)
22a	2025 PROP A OBLIGATION	(574.21)	100.00%	0.00	(574.21)
22b/51e	2025 DISCRETIONARY PAYMENT	16.44	100.00%	0.00	16.44
22b/51e	2026 DISCRETIONARY PAYMENT	(16.73)	100.00%	0.00	(16.73)
61d	2026 CTE PER PUPIL INCENTIVE	(1,322.04)	100.00%	0.00	(1,322.04)
30d	2026 UNIVERSAL SCHOOL LUNCH	34,235.74	100.00%	0.00	34,235.74
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13,107.92	100.00%	0.00	13,107.92
		<u>\$44,899.09</u>		<u>\$0.00</u>	<u>\$44,899.09</u>
SUBTOTALS		\$18,966,827.59		\$0.00	\$1,764,902.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,326.27)	15,649,108.01
51e	SPECIAL ED FOUNDATION (SEC 52)	526,742.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>530,178.81</u>
		\$16,706,028.82

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,764,902.39
------------	----------------

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,690.23	49.78	0.00	49.78	1,740.01
2026	1,672.21	52.15	0.00	52.15	1,724.36
2027	1,671.44	51.48	0.00	51.48	1,722.92
	<u>1,677.96</u>	<u>51.14</u>	<u>0.00</u>	<u>51.14</u>	<u>1,729.10</u>

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

District: 37900 ISD: 29

Flextech High School Shepherd

State Aid Membership	74.54
General ED K-12	73.51
Supplemental 2026	68.66
Fall 2026	70.34
Special ED K-12 Sec 52	1.03
Supplemental 2026	0.96
Fall 2026	1.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	51,176.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,643.40	9.09%	0.00	1,331.09
22b/51e	DISCRETIONARY PAYMENT	375,598.12	9.09%	0.00	34,141.87
22b	PSA PROTECTED	392,163.88	9.09%	0.00	35,647.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	112,901.39	9.09%	0.00	10,262.74
27I	EDUCATOR COMPENSATION PROGRAM	8,055.52	9.09%	0.00	732.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,201.67	9.09%	0.00	200.13
		<u>\$905,563.98</u>		<u>\$0.00</u>	<u>\$82,315.78</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	444.53	100.00%	0.00	444.53
		<u>\$444.53</u>		<u>\$0.00</u>	<u>\$444.53</u>
SUBTOTALS		\$906,008.51		\$0.00	\$82,760.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,300.00)	757,153.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,609.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>14,643.40</u>
		\$782,405.40

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$82,760.31
------------	-------------

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	79.08	0.92	0.00	0.92	80.00
2026	71.28	1.10	0.00	1.10	72.38
2027	<u>70.17</u>	<u>1.08</u>	<u>0.00</u>	<u>1.08</u>	<u>71.25</u>
	73.51	1.03	0.00	1.03	74.54

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

District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	435.21
General ED K-12	431.76
Supplemental 2026	430.07
Fall 2026	431.95
Special ED K-12 Sec 52	3.45
Supplemental 2026	3.93
Fall 2026	3.40
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	634,939.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	181,680.18	9.09%	0.00	16,514.73
22b/51e	DISCRETIONARY PAYMENT	2,192,970.96	9.09%	0.00	199,341.06
22b	PSA PROTECTED	2,289,692.04	9.09%	0.00	208,133.01
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	547,445.00	9.09%	0.00	49,762.75
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,642.73	9.09%	0.00	785.62
27I	EDUCATOR COMPENSATION PROGRAM	47,033.02	9.09%	0.00	4,275.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,854.68	9.09%	0.00	1,168.49
31d	SCHOOL LUNCH	1,796.73	9.09%	0.00	163.32
		<u>\$5,282,115.34</u>		<u>\$0.00</u>	<u>\$480,144.28</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	1,573.43	100.00%	0.00	1,573.43
30d	2026 UNIVERSAL SCHOOL BREAKFAST	646.98	100.00%	0.00	646.98
		<u>\$2,220.41</u>		<u>\$0.00</u>	<u>\$2,220.41</u>
SUBTOTALS		\$5,284,335.75		\$0.00	\$482,364.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,300.00)	4,447,128.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,535.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>181,680.18</u>
		<u>\$4,664,343.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$482,364.69
------------	--------------