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

District: 30000 ISD: 30
Hillsdale ISD

Homestead Tax Value	1,119,986,448.00
Non-Homestead Tax Value	570,417,393.00
Com Pers Prop Tax Value	26,044,604.00
Ind Pers Prop Tax Value	103,757,283.00

LEA Membership	4,835.32
ISD Membership	43.36
Supplemental 2026	38.33
Fall	41.44

Mills

Special Ed.	2.9249
Voc. Ed.	1.4624
Operating	0.2606

Special Ed. Costs	9,237,256.00
Special Ed. Transp. Costs	631,781.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 43.37 Total FTEs	446,745.33	18.18%	40,609.15	40,609.15
51a(2)	SPECIAL EDUCATION	3,088,008.03	18.18%	280,699.93	280,699.93
54d	EARLY ON	194,002.00	18.18%	17,634.78	17,634.78
27l	EDUCATOR COMPENSATION PROGRAM	4,687.69	18.18%	425.95	426.27
32d(1)	GREAT START READINESS	3,068,947.00	18.18%	278,967.28	278,967.28
32d(31)	GSRP CLASSROOM START UP GRANTS	8,481.00	18.18%	770.92	770.93
32d(21)	GSRP TRANSPORTATION	154,275.00	18.18%	0.00	28,047.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,281.16	18.18%	116.42	116.49
81	INTERMEDIATE DISTRICTS	549,211.81	18.18%	49,923.35	49,923.36
147a	MPSERS NORMAL COST OFFSET	63,697.00	100.00%	0.00	63,697.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	13,430.11	100.00%	0.00	13,430.11
147c(1)	MPSERS UAAL RATE STABILIZATION	1,141,463.15	18.18%	0.00	207,518.00
56	SPEC. ED. MILLAGE EQUALIZATION	5,066.60	18.18%	460.55	460.56
62	VOC. ED. MILLAGE EQUALIZATION	19,060.53	18.18%	1,732.60	1,732.60
		$8,758,356.41		$671,340.93	$984,033.66

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
61v	2026	CTE PROGRAM EXPANSIONS GRANT	457,975.00	100.00%	457,975.00	0.00
			$457,975.00		$457,975.00	$0.00
SUBTOTALS			$9,216,331.41		$1,129,315.93	$984,033.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$671,340.93	11/20/2026	$984,033.66

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	457,975.00	(for Adjust Year 2026)

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

District: 30010 ISD: 30

Camden-Frontier School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,529.46

	Amount	Mills	Revenue
Non-Pre TV	62,774,424	18.000	1,129,940
Comm PP TV	410,850	6.000	2,465
Assumed Local Revenue			1,132,405

Local Revenue Per GE	2,598.03
Local Revenue Per Membership	2,551.90

State Aid Membership	443.75
General ED K-12	435.87
Supplemental 2026	426.86
Fall 2026	436.87
Special ED K-12 Sec 52	7.88
Supplemental 2026	8.68
Fall 2026	7.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	324,029.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,977.56)	877,542.25	18.18%	79,768.59	79,768.59
51c	SPEC ED HEADLEE OBLIGATION	92,717.01	18.18%	8,427.98	8,427.97
22b/51e	DISCRETIONARY PAYMENT	2,560,679.41	18.18%	232,765.76	232,765.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	573,145.56	18.18%	52,098.93	52,098.93
22l	DISTRICT TRANSPORTATION COSTS	110,072.65	18.18%	0.00	20,011.21
27l	EDUCATOR COMPENSATION PROGRAM	47,974.23	18.18%	4,359.19	4,362.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,111.49	18.18%	1,191.42	1,192.25
22d(4)	ISOLATED DISTRICTS	31,613.31	18.18%	2,870.97	2,876.33
147a	MPSERS NORMAL COST OFFSET	19,338.72	100.00%	0.00	19,338.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,907.66	100.00%	0.00	3,907.66
147c(1)	MPSERS UAAL RATE STABILIZATION	419,719.19	18.18%	0.00	76,304.95
31d	SCHOOL LUNCH	11,643.62	18.18%	1,058.41	1,058.40
		$4,761,465.10		$382,541.25	$502,113.30

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,986.92	100.00%	1,986.92	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,487.56	100.00%	151.54	2,336.02
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,803.58	100.00%	983.62	1,819.96
		$7,278.06		$3,122.08	$4,155.98
SUBTOTALS		$4,768,743.16		$385,663.33	$506,269.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,701.97)	3,357,057.66
51e	SPECIAL ED FOUNDATION (SEC 52)	81,164.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	92,717.01
		$3,530,938.67

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$385,663.33	11/20/2026	$506,269.28

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

District: 30020 ISD: 30

Hillsdale Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,423.60

	Amount	Mills	Revenue
Non-Pre TV	191,940,207	18.000	3,454,924
Comm PP TV	15,681,737	6.000	94,090
Assumed Local Revenue			3,549,014

Local Revenue Per GE	3,003.01
Local Revenue Per Membership	2,930.41

State Aid Membership	1,211.10
General ED K-12	1,181.82
Supplemental 2026	1,146.21
Fall 2026	1,155.59
Special ED K-12 Sec 52	29.28
Supplemental 2026	31.92
Fall 2026	28.12
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,700,746.00
Special Ed. Transp. Costs	90,766.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,493.19)	1,808,402.41	18.18%	164,383.78	164,383.78
51c	SPEC ED HEADLEE OBLIGATION	550,562.30	18.18%	50,046.11	50,046.12
22b/51e	DISCRETIONARY PAYMENT	7,116,910.31	18.18%	646,927.15	646,927.14
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,444,312.35	18.18%	131,287.99	131,288.00
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,884.39	18.18%	534.89	534.89
22l	DISTRICT TRANSPORTATION COSTS	157,090.31	18.18%	0.00	28,559.02
27l	EDUCATOR COMPENSATION PROGRAM	130,933.15	18.18%	11,897.28	11,906.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,784.39	18.18%	3,251.67	3,253.93
147a	MPSERS NORMAL COST OFFSET	64,050.95	100.00%	0.00	64,050.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,881.45	100.00%	0.00	17,881.45
147c(1)	MPSERS UAAL RATE STABILIZATION	1,221,336.18	18.18%	0.00	222,038.92
31d	SCHOOL LUNCH	34,842.36	18.18%	3,167.17	3,167.17
		$12,587,990.55		$1,011,496.04	$1,344,037.74

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	172,691.50	18.18%	15,697.66	15,697.65
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,194.90)	100.00%	(2,194.90)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	6,794.07	100.00%	251.49	6,542.58
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,853.55	100.00%	923.13	1,930.42
		$183,144.22		$14,677.38	$27,170.65
SUBTOTALS		$12,771,134.77		$1,026,173.42	$1,371,208.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,296.99)	8,623,728.72
51e	SPECIAL ED FOUNDATION (SEC 52)	301,584.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	550,562.30
		$9,475,875.02

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,026,173.42	11/20/2026	$1,371,208.39

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,230.61	30.94	0.00	30.94	1,261.55
2026	1,160.21	28.39	0.00	28.39	1,188.60
2027	1,154.65	28.50	0.00	28.50	1,183.15
	1,181.82	29.28	0.00	29.28	1,211.10

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

District: 30030 ISD: 30

Jonesville Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,627.19

	Amount	Mills	Revenue
Non-Pre TV	89,059,294	18.000	1,603,067
Comm PP TV	6,919,200	6.000	41,515
Assumed Local Revenue			1,644,582

Local Revenue Per GE	1,425.29
Local Revenue Per Membership	1,405.05

State Aid Membership	1,170.48
General ED K-12	1,153.86
Supplemental 2026	1,145.53
Fall 2026	1,126.91
Special ED K-12 Sec 52	16.62
Supplemental 2026	15.24
Fall 2026	16.05
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	915,498.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,222.14)	3,771,450.43	18.18%	347,173.59	338,476.10
51c	SPEC ED HEADLEE OBLIGATION	261,958.77	18.18%	23,812.05	23,812.05
22b/51e	DISCRETIONARY PAYMENT	6,639,908.45	18.18%	608,900.70	598,234.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,299,941.37	18.18%	118,164.67	118,164.67
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,281.45	18.18%	207.38	207.39
22l	DISTRICT TRANSPORTATION COSTS	170,595.81	18.18%	0.00	31,014.32
27l	EDUCATOR COMPENSATION PROGRAM	126,541.69	18.18%	11,599.83	11,405.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,584.19	18.18%	3,170.37	3,117.04
147a	MPSERS NORMAL COST OFFSET	65,810.00	100.00%	0.00	65,810.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,462.94	100.00%	0.00	8,462.94
147c(1)	MPSERS UAAL RATE STABILIZATION	1,094,650.09	18.18%	0.00	199,007.39
31d	SCHOOL LUNCH	36,271.55	18.18%	3,297.08	3,297.09
		$13,512,456.74		$1,116,325.67	$1,401,009.10

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,249.75	100.00%	1,249.75	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	18,878.55	100.00%	3,142.74	15,735.81
30d	2026 UNIVERSAL SCHOOL BREAKFAST	8,055.69	100.00%	2,175.01	5,880.68
		$28,183.99		$6,567.50	$21,616.49
SUBTOTALS		$13,540,640.73		$1,122,893.17	$1,422,625.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,874.71)	10,240,172.88
51e	SPECIAL ED FOUNDATION (SEC 52)	171,186.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	261,958.77
		$10,673,317.65

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,122,893.17	11/20/2026	$1,422,625.59

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,172.12	18.03	0.00	18.03	1,190.15
2026	1,160.69	15.87	0.00	15.87	1,176.56
2027	1,128.77	15.97	0.00	15.97	1,144.74
	1,153.86	16.62	0.00	16.62	1,170.48

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

District: 30040 ISD: 30

Litchfield Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,766.89

	Amount	Mills	Revenue
Non-Pre TV	42,001,960	18.000	756,035
Comm PP TV	1,258,300	6.000	7,550
Assumed Local Revenue			763,585

Local Revenue Per GE	3,082.45
Local Revenue Per Membership	3,038.66

State Aid Membership	251.29
General ED K-12	247.72
Supplemental 2026	249.55
Fall 2026	247.52
Special ED K-12 Sec 52	3.57
Supplemental 2026	2.95
Fall 2026	3.64
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	265,951.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,728.23)	434,286.92	18.18%	39,476.68	39,476.68
51c	SPEC ED HEADLEE OBLIGATION	76,098.69	18.18%	6,917.37	6,917.37
22b/51e	DISCRETIONARY PAYMENT	1,390,415.57	18.18%	126,388.78	126,388.77
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	382,722.25	18.18%	34,789.45	34,789.46
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,379.17	18.18%	125.37	125.36
22l	DISTRICT TRANSPORTATION COSTS	46,176.02	18.18%	0.00	8,394.80
27l	EDUCATOR COMPENSATION PROGRAM	27,167.20	18.18%	2,468.56	2,470.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,424.87	18.18%	674.69	675.15
22d(4)	ISOLATED DISTRICTS	17,902.22	18.18%	1,625.79	1,628.83
147a	MPSERS NORMAL COST OFFSET	8,241.28	100.00%	0.00	8,241.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,570.71	100.00%	0.00	6,570.71
147c(1)	MPSERS UAAL RATE STABILIZATION	230,327.36	18.18%	0.00	41,873.51
31d	SCHOOL LUNCH	11,341.75	18.18%	1,030.97	1,030.96
		$2,640,054.01		$213,497.66	$278,583.32

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
163	2025 NON-CERT TEACHER/COUNSELOR DED	(3,324.42)	100.00%	0.00	(3,324.42)
27h(2)	2025 MENTORING GRANTS	43,450.00	100.00%	0.00	43,450.00
61d	2026 CTE PER PUPIL INCENTIVE	1,543.79	100.00%	1,543.79	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	368.20	100.00%	368.20	0.00
		$42,037.57		$1,911.99	$40,125.58
SUBTOTALS		$2,682,091.58		$215,409.65	$318,708.90

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $7,217.55)	1,787,931.49
51e	SPECIAL ED FOUNDATION (SEC 52)	36,771.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	76,098.69
		$1,900,801.18

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$215,409.65	11/20/2026	$318,708.90

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

District: 30050 ISD: 30

North Adams-Jerome Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,326.60

	Amount	Mills	Revenue
Non-Pre TV	49,497,060	18.000	890,947
Comm PP TV	419,250	6.000	2,516
Assumed Local Revenue			893,463

Local Revenue Per GE	3,596.87
Local Revenue Per Membership	3,507.90

State Aid Membership	254.70
General ED K-12	248.40
Supplemental 2026	212.00
Fall 2026	222.67
Special ED K-12 Sec 52	6.30
Supplemental 2026	6.22
Fall 2026	5.93
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	346,265.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $818.70)	208,522.89	18.18%	18,954.73	18,954.73
51c	SPEC ED HEADLEE OBLIGATION	99,079.57	18.18%	9,006.33	9,006.34
22b/51e	DISCRETIONARY PAYMENT	1,521,424.60	18.18%	138,297.50	138,297.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	421,815.90	18.18%	38,343.07	38,343.06
22l	DISTRICT TRANSPORTATION COSTS	32,393.78	18.18%	0.00	5,889.19
27l	EDUCATOR COMPENSATION PROGRAM	27,535.85	18.18%	2,502.05	2,503.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,525.62	18.18%	683.84	684.32
22d(4)	ISOLATED DISTRICTS	18,145.15	18.18%	1,647.86	1,650.93
147a	MPSERS NORMAL COST OFFSET	11,721.03	100.00%	0.00	11,721.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,876.14	100.00%	0.00	1,876.14
147c(1)	MPSERS UAAL RATE STABILIZATION	223,140.16	18.18%	0.00	40,566.88
31d	SCHOOL LUNCH	11,195.09	18.18%	1,017.63	1,017.64
		$2,584,375.78		$210,453.01	$270,511.72

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	24,875.00	100.00%	0.00	24,875.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,432.29)	100.00%	(2,432.29)	0.00
		$22,442.71		($2,432.29)	$24,875.00
SUBTOTALS		$2,606,818.49		$208,020.72	$295,386.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,703.13)	1,665,057.49
51e	SPECIAL ED FOUNDATION (SEC 52)	64,890.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,079.57
		$1,829,027.06

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$208,020.72	11/20/2026	$295,386.72

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	295.71	6.98	0.00	6.98	302.69
2026	227.90	5.95	0.00	5.95	233.85
2027	221.60	5.96	0.00	5.96	227.56
	248.40	6.30	0.00	6.30	254.70

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

District: 30060 ISD: 30

Pittsford Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,781.10

	Amount	Mills	Revenue
Non-Pre TV	38,481,777	18.000	692,672
Comm PP TV	189,658	6.000	1,138
Assumed Local Revenue			693,810

Local Revenue Per GE	1,999.34
Local Revenue Per Membership	1,959.86

State Aid Membership	354.01
General ED K-12	347.02
Supplemental 2026	343.60
Fall 2026	342.66
Special ED K-12 Sec 52	6.99
Supplemental 2026	6.19
Fall 2026	6.12
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	339,443.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,821.24)	998,747.17	18.18%	90,786.12	90,786.12
51c	SPEC ED HEADLEE OBLIGATION	97,127.54	18.18%	8,828.89	8,828.90
22b/51e	DISCRETIONARY PAYMENT	1,953,744.86	18.18%	177,595.41	177,595.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	659,863.32	18.18%	59,981.58	59,981.57
22l	DISTRICT TRANSPORTATION COSTS	81,925.20	18.18%	0.00	14,894.00
27l	EDUCATOR COMPENSATION PROGRAM	38,272.35	18.18%	3,477.63	3,480.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,459.94	18.18%	950.48	951.14
22d(4)	ISOLATED DISTRICTS	25,220.12	18.18%	2,290.37	2,294.65
35m(1)	LITERACY SUPPORTS	0.00	0.00%	5,128.40	(5,128.40)
147a	MPSERS NORMAL COST OFFSET	14,716.20	100.00%	0.00	14,716.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,307.55	100.00%	0.00	2,307.55
147c(1)	MPSERS UAAL RATE STABILIZATION	281,803.24	18.18%	0.00	51,231.83
31d	SCHOOL LUNCH	13,243.09	18.18%	1,203.80	1,203.79
		$4,177,430.58		$350,242.68	$423,143.04

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(2,447.28)	100.00%	(2,447.28)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	733.77	100.00%	241.96	491.81
35m(1)	2026 LITERACY SUPPORTS	56,418.00	100.00%	0.00	56,418.00
		$54,704.49		($2,205.32)	$56,909.81
SUBTOTALS		$4,232,135.07		$348,037.36	$480,052.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,300.66)	2,880,495.03
51e	SPECIAL ED FOUNDATION (SEC 52)	71,997.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,127.54
		$3,049,619.57

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$348,037.36	11/20/2026	$480,052.85

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	354.62	8.66	0.00	8.66	363.28
2026	343.69	6.19	0.00	6.19	349.88
2027	342.75	6.13	0.00	6.13	348.88
	347.02	6.99	0.00	6.99	354.01

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

District: 30070 ISD: 30

Reading Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,385.27

	Amount	Mills	Revenue
Non-Pre TV	71,686,941	18.000	1,290,365
Comm PP TV	561,309	6.000	3,368
Assumed Local Revenue			1,293,733

Local Revenue Per GE	1,923.51
Local Revenue Per Membership	1,895.91

State Aid Membership	682.38
General ED K-12 (23a: 0.16)	672.59
Supplemental 2026	670.53
Fall 2026	665.91
Special ED K-12 Sec 52	9.79
Supplemental 2026	8.18
Fall 2026	7.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	654,371.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,489.36)	1,698,689.48	18.18%	156,008.96	152,812.79
51c	SPEC ED HEADLEE OBLIGATION	187,240.41	18.18%	17,020.15	17,020.16
22b/51e	DISCRETIONARY PAYMENT	4,036,090.93	18.18%	369,036.83	364,724.50
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	871,532.44	18.18%	79,222.30	79,222.30
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
22l	DISTRICT TRANSPORTATION COSTS	102,478.08	18.18%	0.00	18,630.51
27l	EDUCATOR COMPENSATION PROGRAM	73,772.74	18.18%	6,742.78	6,669.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,162.29	18.18%	1,842.88	1,822.62
22d(4)	ISOLATED DISTRICTS	36,460.22	18.18%	3,330.60	3,297.87
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,082.71	(1,082.71)
147a	MPSERS NORMAL COST OFFSET	31,365.09	100.00%	0.00	31,365.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,975.13	100.00%	0.00	5,975.13
147c(1)	MPSERS UAAL RATE STABILIZATION	662,004.05	18.18%	0.00	120,352.34
31d	SCHOOL LUNCH	27,275.27	18.18%	2,479.32	2,479.32
		$7,755,044.33		$636,948.17	$803,470.65

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,735.64	100.00%	1,735.64	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	13,779.58	100.00%	13,779.58	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,356.71	100.00%	6,356.71	0.00
35m(1)	2026 LITERACY SUPPORTS	11,911.00	100.00%	0.00	11,911.00
		$33,782.93		$21,871.93	$11,911.00
SUBTOTALS		$7,788,827.26		$658,820.10	$815,381.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,376.49)	5,633,943.41
51e	SPECIAL ED FOUNDATION (SEC 52)	100,837.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	187,240.41
		$5,922,020.82

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$658,820.10	11/20/2026	$815,381.65

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	674.72	12.47	0.00	12.47	687.19
2026	676.52	9.70	0.00	9.70	686.22
2027	666.53	7.20	0.00	7.20	673.73
	672.59	9.79	0.00	9.79	682.38

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

District: 30080 ISD: 30

Waldron Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,949.03

	Amount	Mills	Revenue
Non-Pre TV	24,975,730	18.000	449,563
Comm PP TV	604,300	6.000	3,626
Assumed Local Revenue			453,189

Local Revenue Per GE	2,462.72
Local Revenue Per Membership	2,432.58

State Aid Membership	186.30
General ED K-12	184.02
Supplemental 2026	176.84
Fall 2026	171.86
Special ED K-12 Sec 52	2.28
Supplemental 2026	1.81
Fall 2026	2.25
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	151,941.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,516.45)	468,814.64	18.18%	42,642.36	42,588.14
51c	SPEC ED HEADLEE OBLIGATION	43,476.09	18.18%	3,951.98	3,951.97
22b/51e	DISCRETIONARY PAYMENT	996,885.63	18.18%	90,646.09	90,587.72
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	280,546.25	18.18%	25,501.65	25,501.66
22l	DISTRICT TRANSPORTATION COSTS	51,056.69	18.18%	0.00	9,282.11
27l	EDUCATOR COMPENSATION PROGRAM	20,141.07	18.18%	1,830.71	1,830.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,504.61	18.18%	500.36	500.38
22d(4)	ISOLATED DISTRICTS	13,272.25	18.18%	1,205.71	1,207.19
147a	MPSERS NORMAL COST OFFSET	7,438.73	100.00%	0.00	7,438.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,049.69	100.00%	0.00	2,049.69
147c(1)	MPSERS UAAL RATE STABILIZATION	143,812.24	18.18%	0.00	26,145.07
31d	SCHOOL LUNCH	7,222.24	18.18%	656.50	656.50
		$2,040,220.13		$166,935.36	$211,740.10

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(5,828.05)	100.00%	(5,828.05)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	412.91	100.00%	412.91	0.00
504	2026 EXPLORE	10,000.00	100.00%	0.00	10,000.00
		$4,584.86		($5,415.14)	$10,000.00
SUBTOTALS		$2,044,804.99		$161,520.22	$221,740.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,837.28)	1,442,216.27
51e	SPECIAL ED FOUNDATION (SEC 52)	23,484.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	43,476.09
		$1,509,176.36

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$161,520.22	11/20/2026	$221,740.10

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	203.92	2.39	0.00	2.39	206.31
2026	175.79	2.24	0.00	2.24	178.03
2027	172.36	2.21	0.00	2.21	174.57
	184.02	2.28	0.00	2.28	186.30

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

District: 30902 ISD: 30

Will Carleton Charter School Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,423.60

State Aid Membership	281.31
General ED K-12	273.62
Supplemental 2026	265.02
Fall 2026	274.57
Special ED K-12 Sec 52	7.69
Supplemental 2026	9.98
Fall 2026	7.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	188,803.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,023.71	18.18%	4,910.76	4,910.75
22b/51e	DISCRETIONARY PAYMENT	1,653,090.08	18.18%	147,434.82	153,096.96
22b	PSA PROTECTED	1,244,402.92	18.18%	110,985.07	115,247.38
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	156,168.60	18.18%	14,195.73	14,195.72
27l	EDUCATOR COMPENSATION PROGRAM	30,412.69	18.18%	2,711.39	2,817.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,311.87	18.18%	741.06	770.04
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,394.65	(4,394.65)
		$3,146,409.87		$285,373.48	$286,643.84

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	87.45	100.00%	87.45	0.00
35m(1)	2026 LITERACY SUPPORTS	48,346.00	100.00%	0.00	48,346.00
		$48,433.45		$87.45	$48,346.00
SUBTOTALS		$3,194,843.32		$285,460.93	$334,989.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,818,286.00
51e	SPECIAL ED FOUNDATION (SEC 52)	79,207.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,023.71
		$2,951,516.71

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$285,460.93	11/20/2026	$334,989.84