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

District: 33000 ISD: 33
Ingham ISD

Homestead Tax Value	7,755,112,106.00
Non-Homestead Tax Value	5,025,630,765.00
Com Pers Prop Tax Value	330,386,868.00
Ind Pers Prop Tax Value	60,871,075.00

LEA Membership	41,403.45
ISD Membership	370.58
Supplemental 2026	362.41
Fall	371.48

Mills

Special Ed.	4.7384
Voc. Ed.	1.2906
Operating	0.1994

Special Ed. Costs	31,145,293.00
Special Ed. Transp. Costs	11,257,770.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 324.05 Total FTEs	3,337,715.00	18.18%	303,398.29	303,398.30
51a(2)	SPECIAL EDUCATION	16,839,179.46	18.18%	1,530,681.41	1,530,681.42
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 46.54 Total FTEs	479,362.00	18.18%	43,574.01	43,574.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	128,912.00	18.18%	0.00	23,436.20
53a(5)	COURT AND STATE AGENCY PLACED PUPI	66,405.16	18.18%	6,036.23	6,036.23
24	COURT PLACED CHILDREN	75,043.14	18.18%	6,821.42	6,821.42
27l	EDUCATOR COMPENSATION PROGRAM	40,063.75	18.18%	3,640.41	3,643.18
32d(1)	GREAT START READINESS	31,421,686.00	18.18%	2,856,231.26	2,856,231.25
32d(31)	GSRP CLASSROOM START UP GRANTS	178,101.00	18.18%	16,189.38	16,189.38
32d(21)	GSRP TRANSPORTATION	921,156.00	18.18%	0.00	167,466.16
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,949.53	18.18%	994.97	995.65
81	INTERMEDIATE DISTRICTS	2,688,374.57	18.18%	244,373.25	244,373.25
147a	MPSERS NORMAL COST OFFSET	289,053.14	100.00%	0.00	289,053.14
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	78,366.32	100.00%	0.00	78,366.32
147c(1)	MPSERS UAAL RATE STABILIZATION	5,602,569.58	18.18%	0.00	1,018,547.15
26a	RENAISSANCE ZONE	6,685.12	18.18%	607.68	607.67
54	SCHOOL FOR DEAF/BLIND	164,818.09	18.18%	0.00	29,963.93
51a(5)	SP. ED. RULE CHANGE COSTS	88,525.88	18.18%	8,047.00	8,047.00
51a.1	TUITION DEDUCT-DEAF	(391,968.74)	18.18%	0.00	(71,259.92)
62	VOC. ED. MILLAGE EQUALIZATION	195,592.65	18.18%	20,997.50	14,561.24
		$62,220,589.65		$5,041,592.81	$6,570,732.97

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
27h(2)	2025	MENTORING GRANTS	141,853.00	100.00%	0.00	141,853.00
27h(5)	2025	MENTORING GRANTS - ADMINISTRATORS	15,000.00	100.00%	0.00	15,000.00
61d	2026	CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
54	2026	SCHOOL FOR DEAF/BLIND	(3,485.48)	100.00%	0.00	(3,485.48)
51a.1	2026	TUITION DEDUCT-DEAF	(36,076.82)	100.00%	0.00	(36,076.82)
			$117,436.92		$146.22	$117,290.70
SUBTOTALS			$62,338,026.57		$5,041,739.03	$6,688,023.67

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,041,739.03	11/20/2026	$6,688,023.67

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

District: 33010 ISD: 33

East Lansing School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,632.45

	Amount	Mills	Revenue
Non-Pre TV	728,988,797	18.000	13,121,798
Comm PP TV	35,542,800	6.000	213,257
Assumed Local Revenue			13,335,055

Local Revenue Per GE	3,725.68
Local Revenue Per Membership	3,632.98

State Aid Membership	3,670.56
General ED K-12 (23a: 7.12)	3,579.23
Supplemental 2026	3,503.43
Fall 2026	3,544.91
Special ED K-12 Sec 52	91.33
Supplemental 2026	97.76
Fall 2026	90.13
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	8,551,193.00
Special Ed. Transp. Costs	87,514.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,867.02)	10,523,568.93	18.18%	789,313.43	1,123,871.40
51c	SPEC ED HEADLEE OBLIGATION	2,508,445.56	18.18%	228,017.70	228,017.70
22b/51e	DISCRETIONARY PAYMENT	13,948,133.44	18.18%	1,267,647.60	1,268,123.06
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,601,542.07	18.18%	236,480.17	236,480.18
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	219,122.20	18.18%	19,918.21	19,918.21
22l	DISTRICT TRANSPORTATION COSTS	184,424.32	18.18%	0.00	33,528.34
27l	EDUCATOR COMPENSATION PROGRAM	396,827.67	18.18%	36,051.10	36,092.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,454.08	18.18%	9,853.20	9,863.75
147a	MPSERS NORMAL COST OFFSET	184,657.94	100.00%	0.00	184,657.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,711.45	100.00%	0.00	36,711.45
147c(1)	MPSERS UAAL RATE STABILIZATION	3,744,487.33	18.18%	0.00	680,747.80
31d	SCHOOL LUNCH	88,474.10	18.18%	8,042.30	8,042.29
		$34,544,849.09		$2,595,323.71	$3,866,054.29

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	20,026.13	100.00%	20,026.13	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	10,939.90	100.00%	10,939.90	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,815.27	100.00%	1,815.27	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	94,182.06	100.00%	13,007.52	81,174.54
30d	2026 UNIVERSAL SCHOOL BREAKFAST	23,004.61	100.00%	4,502.56	18,502.05
		$149,967.97		$50,291.38	$99,676.59
SUBTOTALS		$34,694,817.06		$2,645,615.09	$3,965,730.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,574.32)	23,531,003.37
51e	SPECIAL ED FOUNDATION (SEC 52)	940,699.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,508,445.56
		$26,980,147.93

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,645,615.09	11/20/2026	$3,965,730.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,608.74	92.96	0.00	92.96	3,701.70
2026	3,581.07	90.13	0.00	90.13	3,671.20
2027	3,547.88	90.89	0.00	90.89	3,638.77
	3,579.23	91.33	0.00	91.33	3,670.56

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

District: 33020 ISD: 33

Lansing Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,604.05

	Amount	Mills	Revenue
Non-Pre TV	1,681,707,965	18.000	30,270,743
Comm PP TV	136,744,066	6.000	820,464
Assumed Local Revenue			31,091,207

Local Revenue Per GE	3,251.43
Local Revenue Per Membership	3,107.69

State Aid Membership	10,004.59
General ED K-12 (23a: 0.64)	9,562.32
Supplemental 2026	9,442.28
Fall 2026	9,574.95
Special ED K-12 Sec 52	442.27
Supplemental 2026	443.33
Fall 2026	442.15
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	26,908,023.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,496.36)	24,975,058.29	18.18%	1,805,747.95	2,734,717.65
51c	SPEC ED HEADLEE OBLIGATION	7,699,407.89	18.18%	699,876.18	699,876.17
22b/51e	DISCRETIONARY PAYMENT	46,981,004.59	18.18%	4,270,575.81	4,270,570.82
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	22,798,539.12	18.18%	2,072,387.21	2,072,387.20
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,617,346.17	18.18%	147,016.77	147,016.76
24	COURT PLACED CHILDREN	30,906.23	18.18%	2,809.38	2,809.37
22l	DISTRICT TRANSPORTATION COSTS	836,803.25	18.18%	0.00	152,130.83
27l	EDUCATOR COMPENSATION PROGRAM	1,081,605.57	18.18%	98,280.45	98,355.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	295,605.73	18.18%	26,861.22	26,879.90
35m(1)	LITERACY SUPPORTS	0.00	0.00%	6,565.53	(6,565.53)
147a	MPSERS NORMAL COST OFFSET	562,502.71	100.00%	0.00	562,502.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	156,062.06	100.00%	0.00	156,062.06
147c(1)	MPSERS UAAL RATE STABILIZATION	9,299,885.77	18.18%	0.00	1,690,719.23
21h	PARTNERSHIP MODEL DISTRICTS	181,967.00	100.00%	0.00	181,967.00
26a	RENAISSANCE ZONE	23,621.97	18.18%	2,147.24	2,147.23
31d	SCHOOL LUNCH	237,982.79	18.18%	21,632.64	21,632.63
		$116,778,299.14		$9,153,900.38	$12,813,209.47

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
30c	2023 TROOPS TO TEACHERS	(15,954.31)	100.00%	0.00	(15,954.31)
22a	2024 PROP A OBLIGATION	2,168.96	100.00%	2,168.96	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(27.35)	100.00%	(27.35)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	11,175.00	100.00%	11,175.00	0.00
22a	2025 PROP A OBLIGATION	(4,595.21)	100.00%	(4,595.21)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(76.35)	100.00%	(76.35)	0.00
35a(5)	2025 EARLY LITERACY TARGETED INSTRUCTI	47.36	100.00%	(1,649.66)	1,697.02
22a	2026 PROP A OBLIGATION	722,232.38	100.00%	2,266.09	719,966.29
22b/51e	2026 DISCRETIONARY PAYMENT	1,821.94	100.00%	1,903.67	(81.73)
61d	2026 CTE PER PUPIL INCENTIVE	11,194.50	100.00%	11,194.50	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
61v	2026 CTE PROGRAM EXPANSIONS GRANT	210,773.00	100.00%	210,773.00	0.00
35m(1)	2026 LITERACY SUPPORTS	72,228.00	100.00%	0.00	72,228.00
		$1,010,987.92		$233,132.65	$777,855.27
SUBTOTALS		$117,789,287.06		$9,387,033.03	$13,591,064.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,048.57)	67,400,681.88
51e	SPECIAL ED FOUNDATION (SEC 52)	4,555,381.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,699,407.89
		$79,655,470.77

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$9,176,260.03	11/20/2026	$13,591,064.74

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$210,773.00	(for Adjust Year 2026)

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

District: 33040 ISD: 33

Dansville Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,321.48

	Amount	Mills	Revenue
Non-Pre TV	58,287,159	18.000	1,049,169
Comm PP TV	776,600	6.000	4,660
Assumed Local Revenue			1,053,829

Local Revenue Per GE	1,505.06
Local Revenue Per Membership	1,491.96

State Aid Membership	706.34
General ED K-12	700.19
Supplemental 2026	682.54
Fall 2026	690.48
Special ED K-12 Sec 52	6.15
Supplemental 2026	5.30
Fall 2026	5.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	728,542.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,829.52)	2,704,943.16	18.18%	245,879.33	245,879.34
51c	SPEC ED HEADLEE OBLIGATION	208,463.55	18.18%	18,949.34	18,949.33
22b/51e	DISCRETIONARY PAYMENT	3,516,530.88	18.18%	319,652.66	319,652.65
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	446,072.40	18.18%	40,547.98	40,547.98
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,054.08	18.18%	368.52	368.51
22l	DISTRICT TRANSPORTATION COSTS	83,911.27	18.18%	0.00	15,255.07
27l	EDUCATOR COMPENSATION PROGRAM	76,363.08	18.18%	6,938.76	6,944.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,870.24	18.18%	1,896.44	1,897.77
22d(4)	ISOLATED DISTRICTS	37,740.42	18.18%	3,427.41	3,433.80
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,085.62	(1,085.62)
147a	MPSERS NORMAL COST OFFSET	22,095.20	100.00%	0.00	22,095.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,053.50	100.00%	0.00	7,053.50
147c(1)	MPSERS UAAL RATE STABILIZATION	518,991.59	18.18%	0.00	94,352.67
31d	SCHOOL LUNCH	20,897.97	18.18%	1,899.63	1,899.62
		$7,667,987.34		$640,645.69	$777,243.87

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	(3,169.36)	100.00%	(3,169.36)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	10,265.41	100.00%	0.00	10,265.41
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,425.92	100.00%	0.00	3,425.92
35m(1)	2026 LITERACY SUPPORTS	11,943.00	100.00%	0.00	11,943.00
		$22,464.97		($3,169.36)	$25,634.33
SUBTOTALS		$7,690,452.31		$637,476.33	$802,878.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,794.94)	6,158,129.04
51e	SPECIAL ED FOUNDATION (SEC 52)	63,345.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	208,463.55
		$6,429,937.59

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$637,476.33	11/20/2026	$802,878.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	717.72	7.21	0.00	7.21	724.93
2026	693.16	5.70	0.00	5.70	698.86
2027	689.69	5.53	0.00	5.53	695.22
	700.19	6.15	0.00	6.15	706.34

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

District: 33060 ISD: 33

Haslett Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,357.82

	Amount	Mills	Revenue
Non-Pre TV	180,197,675	18.000	3,243,558
Comm PP TV	8,277,400	6.000	49,664
Assumed Local Revenue			3,293,222

Local Revenue Per GE	1,299.82
Local Revenue Per Membership	1,269.65

State Aid Membership	2,593.80
General ED K-12 (23a: 3.12)	2,533.59
Supplemental 2026	2,498.16
Fall 2026	2,530.48
Special ED K-12 Sec 52	60.21
Supplemental 2026	57.47
Fall 2026	56.72
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,579,176.00
Special Ed. Transp. Costs	10,705.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,088.17)	10,603,895.35	18.18%	963,387.41	964,400.76
51c	SPEC ED HEADLEE OBLIGATION	1,890,090.35	18.18%	171,809.21	171,809.22
22b/51e	DISCRETIONARY PAYMENT	12,819,033.70	18.18%	1,164,781.69	1,165,718.64
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,300,333.80	18.18%	118,200.34	118,200.34
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	47,578.79	18.18%	4,324.91	4,324.91
22l	DISTRICT TRANSPORTATION COSTS	240,949.95	18.18%	0.00	43,804.70
27l	EDUCATOR COMPENSATION PROGRAM	280,418.14	18.18%	25,470.07	25,509.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,639.04	18.18%	6,961.27	6,971.71
147a	MPSERS NORMAL COST OFFSET	132,399.36	100.00%	0.00	132,399.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,204.06	100.00%	0.00	18,204.06
147c(1)	MPSERS UAAL RATE STABILIZATION	2,471,417.56	18.18%	0.00	449,303.71
31d	SCHOOL LUNCH	57,218.14	18.18%	5,201.13	5,201.13
		$29,938,178.24		$2,460,136.03	$3,105,848.49

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
22a	2026 PROP A OBLIGATION	4,505.12	100.00%	4,505.12	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	3,921.58	100.00%	3,921.58	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(788.01)	100.00%	(788.01)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	500.00	100.00%	500.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	69,239.78	100.00%	3,059.73	66,180.05
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13,462.97	100.00%	1,023.07	12,439.90
		$96,841.44		$12,221.49	$84,619.95
SUBTOTALS		$30,035,019.68		$2,472,357.52	$3,190,468.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,000.18)	22,802,766.05
51e	SPECIAL ED FOUNDATION (SEC 52)	620,163.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,890,090.35
		$25,313,019.40

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,472,357.52	11/20/2026	$3,190,468.44

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,533.42	66.39	0.00	66.39	2,599.81
2026	2,536.97	57.45	0.00	57.45	2,594.42
2027	2,530.37	56.80	0.00	56.80	2,587.17
	2,533.59	60.21	0.00	60.21	2,593.80

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

District: 33070 ISD: 33

Holt Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,640.93

	Amount	Mills	Revenue
Non-Pre TV	386,359,307	18.000	6,954,468
Comm PP TV	32,396,600	6.000	194,380
Assumed Local Revenue			7,148,848

Local Revenue Per GE	1,595.55
Local Revenue Per Membership	1,557.34

State Aid Membership	4,590.43
General ED K-12	4,480.50
Supplemental 2026	4,385.28
Fall 2026	4,429.16
Special ED K-12 Sec 52	109.93
Supplemental 2026	114.10
Fall 2026	110.95
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	12,683,497.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,083.59)	18,745,434.04	18.18%	1,703,959.95	1,703,959.96
51c	SPEC ED HEADLEE OBLIGATION	3,629,230.46	18.18%	329,897.05	329,897.05
22b/51e	DISCRETIONARY PAYMENT	21,387,133.19	18.18%	1,944,090.41	1,944,090.40
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,288,332.90	18.18%	389,809.46	389,809.46
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	177,074.51	18.18%	16,096.07	16,096.08
22l	DISTRICT TRANSPORTATION COSTS	411,931.88	18.18%	0.00	74,889.22
27l	EDUCATOR COMPENSATION PROGRAM	496,275.68	18.18%	45,094.25	45,128.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	135,633.49	18.18%	12,324.80	12,333.37
35m(1)	LITERACY SUPPORTS	0.00	0.00%	41,831.63	(41,831.63)
147a	MPSERS NORMAL COST OFFSET	270,334.17	100.00%	0.00	270,334.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,399.75	100.00%	0.00	41,399.75
147c(1)	MPSERS UAAL RATE STABILIZATION	5,036,053.44	18.18%	0.00	915,554.52
31d	SCHOOL LUNCH	104,321.92	18.18%	9,482.86	9,482.87
		$54,723,155.43		$4,492,586.48	$5,711,143.89

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	381.41	100.00%	381.41	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(54.61)	100.00%	(54.61)	0.00
27h(2)	2025 MENTORING GRANTS	22,204.00	100.00%	0.00	22,204.00
22a	2026 PROP A OBLIGATION	3,319.80	100.00%	3,319.80	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	7.73	100.00%	7.73	0.00
61d	2026 CTE PER PUPIL INCENTIVE	2,879.85	100.00%	2,879.85	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	55,423.93	100.00%	11,285.22	44,138.71
30d	2026 UNIVERSAL SCHOOL BREAKFAST	16,705.76	100.00%	4,881.28	11,824.48
35m(1)	2026 LITERACY SUPPORTS	460,194.00	100.00%	0.00	460,194.00
		$561,061.87		$22,700.68	$538,361.19
SUBTOTALS		$55,284,217.30		$4,515,287.16	$6,249,505.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,704.45)	39,000,288.23
51e	SPECIAL ED FOUNDATION (SEC 52)	1,132,279.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,629,230.46
		$43,761,797.69

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,515,287.16	11/20/2026	$6,249,505.08

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,580.03	107.55	0.00	107.55	4,687.58
2026	4,436.71	110.96	0.00	110.96	4,547.67
2027	4,424.77	111.27	0.00	111.27	4,536.04
	4,480.50	109.93	0.00	109.93	4,590.43

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

District: 33100 ISD: 33

Leslie Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,857.06

	Amount	Mills	Revenue
Non-Pre TV	101,548,868	18.000	1,827,880
Comm PP TV	2,811,137	6.000	16,867
Assumed Local Revenue			1,844,747

Local Revenue Per GE	1,733.43
Local Revenue Per Membership	1,720.52

State Aid Membership	1,072.20
General ED K-12	1,064.22
Supplemental 2026	1,041.73
Fall 2026	1,055.27
Special ED K-12 Sec 52	7.98
Supplemental 2026	9.96
Fall 2026	7.76
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,512,545.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,136.54)	3,362,998.19	18.18%	305,220.92	306,172.15
51c	SPEC ED HEADLEE OBLIGATION	432,796.60	18.18%	39,341.21	39,341.21
22b/51e	DISCRETIONARY PAYMENT	5,835,910.94	18.18%	530,485.91	530,482.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	874,482.36	18.18%	79,490.45	79,490.44
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,445.74	18.18%	585.92	585.92
22l	DISTRICT TRANSPORTATION COSTS	125,465.28	18.18%	0.00	22,809.59
27l	EDUCATOR COMPENSATION PROGRAM	115,916.54	18.18%	10,532.80	10,540.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,680.31	18.18%	2,878.74	2,880.74
35m(1)	LITERACY SUPPORTS	0.00	0.00%	11,275.60	(11,275.60)
147a	MPSERS NORMAL COST OFFSET	53,464.65	100.00%	0.00	53,464.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,397.64	100.00%	0.00	6,397.64
147c(1)	MPSERS UAAL RATE STABILIZATION	946,725.68	18.18%	0.00	172,114.73
31d	SCHOOL LUNCH	38,693.83	18.18%	3,517.27	3,517.27
		$11,830,977.76		$983,328.82	$1,216,522.27

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	4,369.12	100.00%	4,369.12	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	4,673.24	100.00%	4,673.24	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(664.61)	100.00%	(664.61)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,535.70	100.00%	1,230.04	6,305.66
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,772.62	100.00%	2,084.76	2,687.86
35m(1)	2026 LITERACY SUPPORTS	124,044.00	100.00%	0.00	124,044.00
		$144,730.07		$11,692.55	$133,037.52
SUBTOTALS		$11,975,707.83		$995,021.37	$1,349,559.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,566.57)	9,116,715.13
51e	SPECIAL ED FOUNDATION (SEC 52)	82,194.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	432,796.60
		$9,631,705.73

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$995,021.37	11/20/2026	$1,349,559.79

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,082.68	8.13	0.00	8.13	1,090.81
2026	1,056.05	7.82	0.00	7.82	1,063.87
2027	1,053.92	7.98	0.00	7.98	1,061.90
	1,064.22	7.98	0.00	7.98	1,072.20

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

District: 33130 ISD: 33

Mason Public Schools (Ingham)

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,275.11

	Amount	Mills	Revenue
Non-Pre TV	284,361,488	18.000	5,118,507
Comm PP TV	10,909,053	6.000	65,454
Assumed Local Revenue			5,183,961

Local Revenue Per GE	1,618.99
Local Revenue Per Membership	1,573.46

State Aid Membership	3,294.62
General ED K-12 (23a: 12.00)	3,201.98
Supplemental 2026	3,122.39
Fall 2026	3,166.01
Special ED K-12 Sec 52	92.64
Supplemental 2026	99.90
Fall 2026	90.01
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	5,863,066.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,701.65)	12,195,530.12	18.18%	1,107,030.95	1,110,116.43
51c	SPEC ED HEADLEE OBLIGATION	1,677,645.98	18.18%	152,498.02	152,498.02
22b/51e	DISCRETIONARY PAYMENT	16,555,082.28	18.18%	1,503,887.05	1,505,826.91
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,918,960.04	18.18%	174,433.47	174,433.47
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	30,658.98	18.18%	2,786.90	2,786.90
22l	DISTRICT TRANSPORTATION COSTS	368,451.32	18.18%	0.00	66,984.45
27l	EDUCATOR COMPENSATION PROGRAM	356,184.45	18.18%	32,343.89	32,410.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,346.17	18.18%	8,839.97	8,857.56
147a	MPSERS NORMAL COST OFFSET	200,695.16	100.00%	0.00	200,695.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,340.98	100.00%	0.00	24,340.98
147c(1)	MPSERS UAAL RATE STABILIZATION	3,248,870.14	18.18%	0.00	590,644.59
31d	SCHOOL LUNCH	78,626.43	18.18%	7,147.14	7,147.14
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(3,996,047.13)	100.00%	0.00	(3,996,047.13)
		$32,756,344.92		$2,988,967.39	($119,305.08)

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	9,235.99	100.00%	9,235.99	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	8,352.50	100.00%	8,352.50	0.00
61d	2026 CTE PER PUPIL INCENTIVE	3,368.64	100.00%	3,368.64	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	100,853.59	100.00%	7,154.19	93,699.40
30d	2026 UNIVERSAL SCHOOL BREAKFAST	29,663.77	100.00%	4,058.09	25,605.68
		$151,474.49		$32,169.41	$119,305.08
SUBTOTALS		$32,907,819.41		$3,021,136.80	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,681.01)	27,796,420.40
51e	SPECIAL ED FOUNDATION (SEC 52)	954,192.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,677,645.98
		$30,428,258.38

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,021,136.80	11/20/2026	$0.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,232.32	95.52	0.00	95.52	3,327.84
2026	3,199.97	91.41	0.00	91.41	3,291.38
2027	3,173.65	91.00	0.00	91.00	3,264.65
	3,201.98	92.64	0.00	92.64	3,294.62

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

District: 33170 ISD: 33

Okemos Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,466.45

	Amount	Mills	Revenue
Non-Pre TV	622,520,869	18.000	11,205,376
Comm PP TV	33,091,400	6.000	198,548
Assumed Local Revenue			11,403,924

Local Revenue Per GE	2,521.20
Local Revenue Per Membership	2,449.10

State Aid Membership	4,656.37
General ED K-12 (23a: 3.36)	4,523.21
Supplemental 2026	4,506.06
Fall 2026	4,521.38
Special ED K-12 Sec 52	133.16
Supplemental 2026	130.38
Fall 2026	133.47
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	11,434,797.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,017.35)	18,706,268.02	18.18%	1,699,675.55	1,701,123.98
51c	SPEC ED HEADLEE OBLIGATION	3,271,929.94	18.18%	297,418.43	297,418.43
22b/51e	DISCRETIONARY PAYMENT	17,850,425.93	18.18%	1,622,172.67	1,623,034.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,768,932.30	18.18%	160,795.95	160,795.94
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	235,851.46	18.18%	21,438.90	21,438.90
22l	DISTRICT TRANSPORTATION COSTS	324,022.86	18.18%	0.00	58,907.36
27l	EDUCATOR COMPENSATION PROGRAM	503,404.51	18.18%	45,729.94	45,789.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	137,581.82	18.18%	12,498.54	12,513.83
147a	MPSERS NORMAL COST OFFSET	284,867.82	100.00%	0.00	284,867.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,140.24	100.00%	0.00	43,140.24
147c(1)	MPSERS UAAL RATE STABILIZATION	4,676,285.92	18.18%	0.00	850,148.78
31d	SCHOOL LUNCH	121,705.03	18.18%	11,062.99	11,062.98
		$47,924,415.85		$3,870,792.97	$5,110,242.02

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	5,000.00	100.00%	0.00	5,000.00
22a	2026 PROP A OBLIGATION	8,612.14	100.00%	8,612.14	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	4,728.17	100.00%	4,728.17	0.00
61d	2026 CTE PER PUPIL INCENTIVE	653.98	100.00%	653.98	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	189,910.83	100.00%	13,210.51	176,700.32
30d	2026 UNIVERSAL SCHOOL BREAKFAST	28,162.48	100.00%	2,440.20	25,722.28
		$237,067.60		$29,645.00	$207,422.60
SUBTOTALS		$48,161,483.45		$3,900,437.97	$5,317,664.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,778.80)	35,185,145.95
51e	SPECIAL ED FOUNDATION (SEC 52)	1,371,548.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,271,929.94
		$39,828,623.89

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,900,437.97	11/20/2026	$5,317,664.62

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

District: 33200 ISD: 33

Stockbridge Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,798.75

	Amount	Mills	Revenue
Non-Pre TV	261,025,022	18.000	4,698,450
Comm PP TV	2,599,900	6.000	15,599
Assumed Local Revenue			4,714,049

Local Revenue Per GE	4,592.80
Local Revenue Per Membership	4,522.61

State Aid Membership	1,042.33
General ED K-12	1,026.40
Supplemental 2026	977.85
Fall 2026	1,009.04
Special ED K-12 Sec 52	15.93
Supplemental 2026	19.32
Fall 2026	15.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,647,803.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $276.14)	287,829.01	18.18%	26,163.66	26,163.65
51c	SPEC ED HEADLEE OBLIGATION	471,499.05	18.18%	42,859.26	42,859.27
22b/51e	DISCRETIONARY PAYMENT	5,734,120.07	18.18%	521,231.51	521,231.52
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	843,026.16	18.18%	76,631.08	76,631.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,868.30	18.18%	806.13	806.13
22l	DISTRICT TRANSPORTATION COSTS	182,394.73	18.18%	0.00	33,159.36
27l	EDUCATOR COMPENSATION PROGRAM	112,687.27	18.18%	10,239.37	10,247.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,797.74	18.18%	2,798.54	2,800.49
22d(4)	ISOLATED DISTRICTS	55,692.68	18.18%	5,057.75	5,067.18
35m(1)	LITERACY SUPPORTS	0.00	0.00%	508.77	(508.77)
147a	MPSERS NORMAL COST OFFSET	50,385.88	100.00%	0.00	50,385.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,809.86	100.00%	0.00	7,809.86
147c(1)	MPSERS UAAL RATE STABILIZATION	1,055,147.57	18.18%	0.00	191,825.83
31d	SCHOOL LUNCH	29,525.63	18.18%	2,683.88	2,683.88
		$8,869,783.95		$688,979.95	$971,162.54

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
31o	2022 WRAPAROUND SERVICES	(109,718.80)	100.00%	(109,718.80)	0.00
22a	2024 PROP A OBLIGATION	(850.20)	100.00%	(850.20)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.09	100.00%	3.09	0.00
22a	2025 PROP A OBLIGATION	(903.71)	100.00%	(903.71)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	13.61	100.00%	13.61	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	21,000.00	100.00%	0.00	21,000.00
27h(2)	2025 MENTORING GRANTS	29,703.00	100.00%	0.00	29,703.00
22a	2026 PROP A OBLIGATION	(3,149.41)	100.00%	(3,149.41)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(13.15)	100.00%	(13.15)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(796.58)	100.00%	(796.58)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	34,452.44	100.00%	34,512.78	(60.34)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,983.48	100.00%	10,025.56	(42.08)
504	2026 EXPLORE	(7,944.00)	100.00%	(7,944.00)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	195,822.00	100.00%	195,822.00	0.00
35m(1)	2026 LITERACY SUPPORTS	5,597.00	100.00%	0.00	5,597.00
		$173,198.77		$117,001.19	$56,197.58
SUBTOTALS		$9,042,982.72		$805,981.14	$1,027,360.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,707.20)	5,857,870.08
51e	SPECIAL ED FOUNDATION (SEC 52)	164,079.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	471,499.05
		$6,493,448.13

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$610,159.14	11/20/2026	$1,027,360.12

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$195,822.00	(for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,059.64	16.21	0.00	16.21	1,075.85
2026	1,013.64	15.58	0.00	15.58	1,029.22
2027	1,005.92	16.00	0.00	16.00	1,021.92
	1,026.40	15.93	0.00	15.93	1,042.33

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

District: 33215 ISD: 33

Waverly Community Schools

FY 2027 Foundation	10,564.00
FY 1995 Foundation	7,159.46

	Amount	Mills	Revenue
Non-Pre TV	505,432,141	18.000	9,097,779
Comm PP TV	56,923,537	6.000	341,541
Assumed Local Revenue			9,439,320

Local Revenue Per GE	3,540.42
Local Revenue Per Membership	3,402.73

State Aid Membership	2,774.04
General ED K-12 (23a: 24.96)	2,666.16
Supplemental 2026	2,577.74
Fall 2026	2,614.66
Special ED K-12 Sec 52	107.83
Supplemental 2026	106.48
Fall 2026	99.90
Special ED K-12 Sec 53	0.05
Supplemental 2026	1.35
Fall 2026	0.00

Special Ed. Costs	9,949,712.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,097.27)	8,591,950.87	18.18%	778,296.23	783,720.44
51c	SPEC ED HEADLEE OBLIGATION	2,846,990.69	18.18%	258,791.45	258,791.46
22b/51e	DISCRETIONARY PAYMENT	10,541,334.94	18.18%	956,623.33	959,791.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,619,955.60	18.18%	329,053.96	329,053.97
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	182,802.34	18.18%	16,616.73	16,616.74
22l	DISTRICT TRANSPORTATION COSTS	335,822.00	18.18%	0.00	61,052.44
27l	EDUCATOR COMPENSATION PROGRAM	299,904.06	18.18%	27,205.79	27,316.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,964.59	18.18%	7,435.67	7,465.49
35m(1)	LITERACY SUPPORTS	0.00	0.00%	7,775.31	(7,775.31)
147a	MPSERS NORMAL COST OFFSET	143,120.41	100.00%	0.00	143,120.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,997.19	100.00%	0.00	32,997.19
147c(1)	MPSERS UAAL RATE STABILIZATION	3,298,941.64	18.18%	0.00	599,747.59
31d	SCHOOL LUNCH	86,914.81	18.18%	7,900.56	7,900.55
		$30,062,699.14		$2,389,699.03	$3,219,799.10

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	15,000.00	100.00%	0.00	15,000.00
27h(2)	2025 MENTORING GRANTS	97,661.00	100.00%	0.00	97,661.00
22a	2026 PROP A OBLIGATION	17,886.38	100.00%	17,886.38	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	8,553.79	100.00%	8,553.79	0.00
61d	2026 CTE PER PUPIL INCENTIVE	728.95	100.00%	728.95	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	275,562.00	100.00%	0.00	275,562.00
30d	2026 UNIVERSAL SCHOOL LUNCH	9,498.84	100.00%	(4,073.35)	13,572.19
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,648.64	100.00%	1,346.56	5,302.08
35m(1)	2026 LITERACY SUPPORTS	85,537.00	100.00%	0.00	85,537.00
		$517,076.60		$24,442.33	$492,634.27
SUBTOTALS		$30,579,775.74		$2,414,141.36	$3,712,433.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,639.58)	17,702,182.61
20j/m	HOLD HARMLESS PAYMENT 20m PP $120.00	319,939.20
51e	SPECIAL ED FOUNDATION (SEC 52)	1,110,649.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	515.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,846,990.69
		$21,980,276.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,414,141.36	11/20/2026	$3,712,433.37

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,699.90	121.57	0.00	121.57	2,821.47
2026	2,662.65	101.35	0.00	101.35	2,764.00
2027	2,635.93	100.56	0.14	100.70	2,736.63
	2,666.16	107.83	0.05	107.87	2,774.03

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

District: 33220 ISD: 33

Webberville Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,059.07

	Amount	Mills	Revenue
Non-Pre TV	66,591,048	18.000	1,198,639
Comm PP TV	5,423,075	6.000	32,538
Assumed Local Revenue			1,231,177

Local Revenue Per GE	3,000.16
Local Revenue Per Membership	2,820.95

State Aid Membership	436.44
General ED K-12	410.37
Supplemental 2026	400.12
Fall 2026	405.81
Special ED K-12 Sec 52	26.07
Supplemental 2026	24.98
Fall 2026	29.22
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,243,296.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,238.12)	976,805.09	18.18%	88,190.55	89,392.62
51c	SPEC ED HEADLEE OBLIGATION	355,754.23	18.18%	32,338.06	32,338.06
22b/51e	DISCRETIONARY PAYMENT	2,287,351.25	18.18%	207,920.32	207,920.14
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	389,865.30	18.18%	35,438.76	35,438.75
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,221.97	18.18%	383.78	383.77
22l	DISTRICT TRANSPORTATION COSTS	37,927.83	18.18%	0.00	6,895.28
27l	EDUCATOR COMPENSATION PROGRAM	47,183.94	18.18%	4,287.38	4,290.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,895.50	18.18%	1,171.79	1,172.61
147a	MPSERS NORMAL COST OFFSET	17,150.84	100.00%	0.00	17,150.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,378.92	100.00%	0.00	2,378.92
147c(1)	MPSERS UAAL RATE STABILIZATION	373,302.59	18.18%	0.00	67,866.41
31d	SCHOOL LUNCH	13,156.09	18.18%	1,195.89	1,195.89
		$4,517,993.55		$370,926.53	$466,423.95

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	5,973.43	100.00%	5,973.43	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,138.34	100.00%	1,444.83	5,693.51
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,251.28	100.00%	639.09	1,612.19
		$15,363.05		$8,057.35	$7,305.70
SUBTOTALS		$4,533,356.60		$378,983.88	$473,729.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,299.84)	2,995,635.34
51e	SPECIAL ED FOUNDATION (SEC 52)	268,521.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	355,754.23
		$3,619,910.57

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$378,983.88	11/20/2026	$473,729.65

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	419.61	20.53	0.00	20.53	440.14
2026	406.25	28.87	0.00	28.87	435.12
2027	405.24	28.80	0.00	28.80	434.04
	410.37	26.07	0.00	26.07	436.44

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

District: 33230 ISD: 33

Williamston Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,243.79

	Amount	Mills	Revenue
Non-Pre TV	148,610,426	18.000	2,674,988
Comm PP TV	4,891,300	6.000	29,348
Assumed Local Revenue			2,704,336

Local Revenue Per GE	1,474.16
Local Revenue Per Membership	1,442.07

State Aid Membership	1,875.32
General ED K-12 (23a: 0.56)	1,834.49
Supplemental 2026	1,809.40
Fall 2026	1,823.78
Special ED K-12 Sec 52	40.83
Supplemental 2026	42.54
Fall 2026	43.46
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,720,575.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,801.72)	7,129,441.55	18.18%	647,819.90	648,312.57
51c	SPEC ED HEADLEE OBLIGATION	1,064,597.89	18.18%	96,771.95	96,771.95
22b/51e	DISCRETIONARY PAYMENT	9,482,022.67	18.18%	861,826.35	862,005.37
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	813,700.00	18.18%	73,965.33	73,965.33
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	9,261.76	18.18%	841.89	841.90
22l	DISTRICT TRANSPORTATION COSTS	196,924.57	18.18%	0.00	35,800.89
27l	EDUCATOR COMPENSATION PROGRAM	202,742.60	18.18%	18,420.41	18,438.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,410.10	18.18%	5,034.52	5,039.04
147a	MPSERS NORMAL COST OFFSET	78,137.65	100.00%	0.00	78,137.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,803.92	100.00%	0.00	18,803.92
147c(1)	MPSERS UAAL RATE STABILIZATION	1,776,052.49	18.18%	0.00	322,886.34
31d	SCHOOL LUNCH	40,486.14	18.18%	3,680.19	3,680.19
		$20,867,581.34		$1,708,360.54	$2,164,683.34

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	(549,113.64)	100.00%	(549,113.64)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	6.18	100.00%	6.18	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,512.59)	100.00%	(1,512.59)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	89,247.72	100.00%	23,204.73	66,042.99
30d	2026 UNIVERSAL SCHOOL BREAKFAST	16,759.36	100.00%	4,256.92	12,502.44
		($444,612.97)		($523,158.40)	$78,545.43
SUBTOTALS		$20,422,968.37		$1,185,202.14	$2,243,228.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,825.84)	16,190,915.22
51e	SPECIAL ED FOUNDATION (SEC 52)	420,549.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,064,597.89
		$17,676,062.11

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,185,202.14	11/20/2026	$2,243,228.77

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,846.85	36.17	0.00	36.17	1,883.02
2026	1,833.72	42.95	0.00	42.95	1,876.67
2027	1,822.90	43.37	0.00	43.37	1,866.27
	1,834.49	40.83	0.00	40.83	1,875.32

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

District: 33901 ISD: 33

Cole Academy

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

State Aid Membership	278.44
General ED K-12	276.78
Supplemental 2026	250.62
Fall 2026	262.12
Special ED K-12 Sec 52	1.66
Supplemental 2026	1.38
Fall 2026	1.62
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	232,519.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,500.00)	1,531,420.00	18.18%	139,206.08	139,206.08
51c	SPEC ED HEADLEE OBLIGATION	66,532.52	18.18%	6,047.81	6,047.80
22b/51e	DISCRETIONARY PAYMENT	1,336,512.00	18.18%	121,488.94	121,488.94
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	383,469.00	18.18%	34,857.33	34,857.33
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,069.92	18.18%	642.66	642.65
27l	EDUCATOR COMPENSATION PROGRAM	30,102.41	18.18%	2,735.27	2,737.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,227.07	18.18%	747.58	748.10
31d	SCHOOL LUNCH	1,522.68	18.18%	138.41	138.41
		$3,364,855.60		$305,864.08	$305,866.66

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
30d	2026 UNIVERSAL SCHOOL LUNCH	1,615.61	100.00%	417.43	1,198.18
30d	2026 UNIVERSAL SCHOOL BREAKFAST	552.30	100.00%	176.21	376.09
		$2,167.91		$593.64	$1,574.27
SUBTOTALS		$3,367,023.51		$306,457.72	$307,440.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,850,834.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,098.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,532.52
		$2,934,464.52

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$306,457.72	11/20/2026	$307,440.93

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	303.75	1.71	0.00	1.71	305.46
2026	265.61	1.66	0.00	1.66	267.27
2027	260.97	1.60	0.00	1.60	262.57
	276.78	1.66	0.00	1.66	278.44

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

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

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

State Aid Membership	289.08
General ED K-12	287.27
Supplemental 2026	258.54
Fall 2026	272.04
Special ED K-12 Sec 52	1.81
Supplemental 2026	2.46
Fall 2026	1.62
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	542,866.00
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	155,334.59	18.18%	14,119.91	14,119.92
22b/51e	DISCRETIONARY PAYMENT	1,387,584.00	18.18%	126,131.39	126,131.38
22b	PSA PROTECTED	1,589,940.00	18.18%	144,525.55	144,525.54
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	730,315.32	18.18%	66,385.66	66,385.67
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	18,891.23	18.18%	1,717.21	1,717.22
22l	DISTRICT TRANSPORTATION COSTS	38,949.84	18.18%	0.00	7,081.08
27l	EDUCATOR COMPENSATION PROGRAM	31,252.71	18.18%	2,839.79	2,841.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,541.45	18.18%	776.15	776.69
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,499.46	(4,499.46)
21h	PARTNERSHIP MODEL DISTRICTS	98,357.00	100.00%	0.00	98,357.00
31d	SCHOOL LUNCH	2,259.81	18.18%	205.42	205.41
		$4,061,425.95		$361,200.54	$457,642.40

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
35m(1)	2026 LITERACY SUPPORTS	49,499.00	100.00%	0.00	49,499.00
		$49,499.00		$0.00	$49,499.00
SUBTOTALS		$4,110,924.95		$361,200.54	$507,141.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,958,881.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,643.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	155,334.59
		$3,132,858.59

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$361,200.54	11/20/2026	$507,141.40

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	314.91	2.06	0.00	2.06	316.97
2026	276.22	1.67	0.00	1.67	277.89
2027	270.69	1.70	0.00	1.70	272.39
	287.27	1.81	0.00	1.81	289.08

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

District: 33909 ISD: 33

Windemere Park Charter Academy

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

State Aid Membership	571.55
General ED K-12	565.74
Supplemental 2026	556.99
Fall 2026	564.38
Special ED K-12 Sec 52	5.81
Supplemental 2026	5.01
Fall 2026	4.96
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	831,119.00
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	237,814.73	18.18%	21,617.36	21,617.36
22b/51e	DISCRETIONARY PAYMENT	2,743,440.00	18.18%	249,378.70	249,378.69
22b	PSA PROTECTED	3,143,525.00	18.18%	285,746.42	285,746.43
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,328,327.14	18.18%	120,744.94	120,744.93
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	29,275.69	18.18%	2,661.16	2,661.16
27l	EDUCATOR COMPENSATION PROGRAM	61,790.80	18.18%	5,614.64	5,618.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,887.59	18.18%	1,534.55	1,535.61
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$7,561,060.95		$687,297.77	$687,303.11

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)	5,827,122.00
51e	SPECIAL ED FOUNDATION (SEC 52)	59,843.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	237,814.73
		$6,124,779.73

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$687,297.77	11/20/2026	$687,303.11

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	571.69	7.24	0.00	7.24	578.93
2026	561.88	5.23	0.00	5.23	567.11
2027	563.64	4.97	0.00	4.97	568.61
	565.74	5.81	0.00	5.81	571.55

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

District: 33910 ISD: 33

Holly Park Academy

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

State Aid Membership	503.95
General ED K-12	495.32
Supplemental 2026	485.77
Fall 2026	496.38
Special ED K-12 Sec 52	8.63
Supplemental 2026	8.23
Fall 2026	8.67
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	588,225.00
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	168,313.53	18.18%	15,299.70	15,299.70
22b/51e	DISCRETIONARY PAYMENT	2,418,960.00	18.18%	219,883.46	219,883.47
22b	PSA PROTECTED	2,771,725.00	18.18%	251,949.80	251,949.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,227,776.48	18.18%	111,604.88	111,604.88
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	51,542.23	18.18%	4,685.19	4,685.19
27l	EDUCATOR COMPENSATION PROGRAM	54,482.51	18.18%	4,950.57	4,954.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,890.22	18.18%	1,353.05	1,353.99
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$6,707,689.97		$609,726.65	$609,731.39

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)	5,101,796.00
51e	SPECIAL ED FOUNDATION (SEC 52)	88,889.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	168,313.53
		$5,358,998.53

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$609,726.65	11/20/2026	$609,731.39

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

District: 33911 ISD: 33

Michigan Connections Academy

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

State Aid Membership	1,640.36
General ED K-12	1,631.06
Supplemental 2026	1,702.49
Fall 2026	1,623.12
Special ED K-12 Sec 52	9.30
Supplemental 2026	9.80
Fall 2026	9.24
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	1,527,277.00
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	437,011.99	18.18%	39,724.39	39,724.39
22b/51e	DISCRETIONARY PAYMENT	7,873,728.00	18.18%	715,721.88	715,721.87
22b	PSA PROTECTED	9,021,980.00	18.18%	820,097.98	820,097.98
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,395,071.36	18.18%	217,711.99	217,711.98
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	23,002.99	18.18%	2,090.97	2,090.97
27l	EDUCATOR COMPENSATION PROGRAM	177,340.85	18.18%	16,114.14	16,126.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,467.73	18.18%	4,404.19	4,407.24
		$19,976,602.92		$1,815,865.54	$1,815,880.86

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	732.41	100.00%	732.41	0.00
		$732.41		$732.41	$0.00
SUBTOTALS		$19,977,335.33		$1,816,597.95	$1,815,880.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	16,799,918.00
51e	SPECIAL ED FOUNDATION (SEC 52)	95,790.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	437,011.99
		$17,332,719.99

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,816,597.95	11/20/2026	$1,815,880.86

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

District: 33914 ISD: 33

Great Lakes Learning Academy

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

State Aid Membership	1,218.28
General ED K-12	1,204.65
Supplemental 2026	1,204.52
Fall 2026	1,204.66
Special ED K-12 Sec 52	13.63
Supplemental 2026	13.65
Fall 2026	13.63
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	553,092.00
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	158,260.64	18.18%	14,385.89	14,385.89
22b/51e	DISCRETIONARY PAYMENT	5,847,744.00	18.18%	531,559.93	531,559.93
22b	PSA PROTECTED	6,700,540.00	18.18%	609,079.09	609,079.08
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,766,818.74	18.18%	160,603.82	160,603.83
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	39,753.88	18.18%	3,613.63	3,613.63
27l	EDUCATOR COMPENSATION PROGRAM	131,709.39	18.18%	11,967.82	11,976.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,996.53	18.18%	3,270.95	3,273.22
		$14,680,823.18		$1,334,481.13	$1,334,492.53

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	(1,507.93)	100.00%	(1,507.93)	0.00
		($1,507.93)		($1,507.93)	$0.00
SUBTOTALS		$14,679,315.25		$1,332,973.20	$1,334,492.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	12,407,895.00
51e	SPECIAL ED FOUNDATION (SEC 52)	140,389.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	158,260.64
		$12,706,544.64

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,332,973.20	11/20/2026	$1,334,492.53

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

District: 33915 ISD: 33

Blended Learning Academies Credit Recovery High School

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

State Aid Membership	184.75
General ED K-12	184.75
Supplemental 2026	170.95
Fall 2026	186.08
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
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	150,160.00
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	42,966.48	18.18%	3,905.65	3,905.66
22b/51e	DISCRETIONARY PAYMENT	886,800.00	18.18%	80,610.12	80,610.12
22b	PSA PROTECTED	1,016,125.00	18.18%	92,365.76	92,365.77
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	242,801.90	18.18%	22,070.69	22,070.70
27l	EDUCATOR COMPENSATION PROGRAM	19,973.50	18.18%	1,814.90	1,816.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,458.81	18.18%	496.03	496.38
		$2,214,125.69		$201,263.15	$201,264.91

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	7.82	100.00%	7.82	0.00
		$7.82		$7.82	$0.00
SUBTOTALS		$2,214,133.51		$201,270.97	$201,264.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,902,925.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,966.48
		$1,945,891.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$201,270.97	11/20/2026	$201,264.91

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	184.41	0.00	0.00	0.00	184.41
2026	185.27	0.00	0.00	0.00	185.27
2027	184.57	0.00	0.00	0.00	184.57
	184.75	0.00	0.00	0.00	184.75