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

District: 34000 ISD: 34
Ionia ISD

Homestead Tax Value	2,123,377,227.00
Non-Homestead Tax Value	645,225,244.00
Com Pers Prop Tax Value	39,271,092.00
Ind Pers Prop Tax Value	8,546,765.00

LEA Membership		8,821.40
ISD Membership		100.51
Supplemental 2026		99.65
Fall		96.24
Mills		
Special Ed.	4.6177	
Voc. Ed.	0.9687	
Operating	0.1278	
Special Ed. Costs		17,696,088.00
Special Ed. Transp. Costs		0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 100.50 Total FTEs	1,035,184.33	18.18%	94,098.26	94,098.25
51a(2)	SPECIAL EDUCATION	5,063,523.23	18.18%	460,274.26	460,274.26
54d	EARLY ON	260,806.00	18.18%	0.00	47,414.53
27l	EDUCATOR COMPENSATION PROGRAM	10,866.23	18.18%	987.36	988.12
32d(1)	GREAT START READINESS	3,861,116.00	18.18%	350,975.44	350,975.45
32d(31)	GSRP CLASSROOM START UP GRANTS	16,962.00	18.18%	1,541.85	1,541.84
32d(21)	GSRP TRANSPORTATION	154,123.00	18.18%	0.00	28,019.56
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,969.77	18.18%	269.86	270.04
81	INTERMEDIATE DISTRICTS	587,447.23	18.18%	53,398.95	53,398.96
147a	MPSERS NORMAL COST OFFSET	90,155.75	100.00%	0.00	90,155.75
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	27,733.91	100.00%	0.00	27,733.91
147c(1)	MPSERS UAAL RATE STABILIZATION	1,990,194.27	18.18%	0.00	361,817.32
54	SCHOOL FOR DEAF/BLIND	16,904.42	18.18%	0.00	3,073.22
56	SPEC. ED. MILLAGE EQUALIZATION	85,744.56	18.18%	7,794.18	7,794.18
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	75,488.80	18.18%	6,829.27	6,894.59
51a.1	TUITION DEDUCT-DEAF	(40,154.13)	18.18%	0.00	(7,300.02)
62	VOC. ED. MILLAGE EQUALIZATION	195,345.21	18.18%	18,524.30	16,989.46
		$13,434,410.58		$994,693.73	$1,544,139.42

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	(144.92)	100.00%	(144.92)	0.00
54	2026	SCHOOL FOR DEAF/BLIND	(23,349.36)	100.00%	0.00	(23,349.36)
51a.1	2026	TUITION DEDUCT-DEAF	23,871.70	100.00%	0.00	23,871.70
			$377.42		($144.92)	$522.34
SUBTOTALS			$13,434,788.00		$994,548.81	$1,544,661.76

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$994,548.81	11/20/2026	$1,544,661.76

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

District: 34010 ISD: 34

Ionia Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,478.20

	Amount	Mills	Revenue
Non-Pre TV	167,656,443	18.000	3,017,816
Comm PP TV	16,377,200	6.000	98,263
Assumed Local Revenue			3,116,079

Local Revenue Per GE	1,252.51
Local Revenue Per Membership	1,191.34

State Aid Membership	2,615.61
General ED K-12	2,487.86
Supplemental 2026	2,377.28
Fall 2026	2,460.68
Special ED K-12 Sec 52	127.75
Supplemental 2026	139.70
Fall 2026	135.93
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,603,993.00
Special Ed. Transp. Costs	440,933.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,286.86)	8,597,143.88	18.18%	781,480.38	781,480.38
51c	SPEC ED HEADLEE OBLIGATION	1,627,866.94	18.18%	147,973.10	147,973.11
22b/51e	DISCRETIONARY PAYMENT	15,227,569.59	18.18%	1,384,186.08	1,384,186.07
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,988,458.48	18.18%	271,650.88	271,650.87
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	65,420.45	18.18%	5,946.72	5,946.72
22l	DISTRICT TRANSPORTATION COSTS	305,430.73	18.18%	0.00	55,527.31
27l	EDUCATOR COMPENSATION PROGRAM	282,776.04	18.18%	25,694.54	25,714.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,283.46	18.18%	7,022.62	7,027.51
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,213.69	(2,213.69)
147a	MPSERS NORMAL COST OFFSET	96,744.40	100.00%	0.00	96,744.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,325.90	100.00%	0.00	25,325.90
147c(1)	MPSERS UAAL RATE STABILIZATION	2,311,900.57	18.18%	0.00	420,303.52
31d	SCHOOL LUNCH	79,284.00	18.18%	7,206.92	7,206.91
		$31,685,204.44		$2,633,374.93	$3,226,873.15

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	2023 PROP A OBLIGATION	5,851.29	100.00%	0.00	5,851.29
22b/51e	2023 DISCRETIONARY PAYMENT	8.79	100.00%	0.00	8.79
22a	2024 PROP A OBLIGATION	3,100.98	100.00%	0.00	3,100.98
22b/51e	2024 DISCRETIONARY PAYMENT	1.49	100.00%	0.00	1.49
22a	2025 PROP A OBLIGATION	1,570.49	100.00%	0.00	1,570.49
22b/51e	2025 DISCRETIONARY PAYMENT	(15.93)	100.00%	0.00	(15.93)
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	18,000.00	100.00%	0.00	18,000.00
22a	2026 PROP A OBLIGATION	7,243.81	100.00%	0.00	7,243.81
22b/51e	2026 DISCRETIONARY PAYMENT	(3.21)	100.00%	0.00	(3.21)
61d	2026 CTE PER PUPIL INCENTIVE	(984.62)	100.00%	(984.62)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,973.59	100.00%	(8,322.52)	16,296.11
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,974.76	100.00%	1,535.92	5,438.84
35m(1)	2026 LITERACY SUPPORTS	24,353.00	100.00%	0.00	24,353.00
		$74,074.44		($7,771.22)	$81,845.66
SUBTOTALS		$31,759,278.88		$2,625,603.71	$3,308,718.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,047.49)	22,508,888.47
51e	SPECIAL ED FOUNDATION (SEC 52)	1,315,825.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,627,866.94
		$25,452,580.41

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,625,603.71	11/20/2026	$3,308,718.81

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,548.46	113.39	0.00	113.39	2,661.85
2026	2,462.79	133.56	0.00	133.56	2,596.35
2027	2,452.34	136.31	0.00	136.31	2,588.65
	2,487.86	127.75	0.00	127.75	2,615.61

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

District: 34080 ISD: 34

Belding Area School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,302.59

	Amount	Mills	Revenue
Non-Pre TV	125,067,645	18.000	2,251,218
Comm PP TV	8,549,395	6.000	51,296
Assumed Local Revenue			2,302,514

Local Revenue Per GE	1,400.91
Local Revenue Per Membership	1,358.79

State Aid Membership	1,694.53
General ED K-12	1,643.59
Supplemental 2026	1,628.98
Fall 2026	1,637.70
Special ED K-12 Sec 52	50.94
Supplemental 2026	62.46
Fall 2026	55.04
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,579,628.00
Special Ed. Transp. Costs	254,061.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,943.80)	4,988,357.41	18.18%	453,441.69	453,441.69
51c	SPEC ED HEADLEE OBLIGATION	917,030.46	18.18%	83,358.07	83,358.07
22b/51e	DISCRETIONARY PAYMENT	10,162,779.92	18.18%	923,796.69	923,796.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,158,628.68	18.18%	196,219.35	196,219.34
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	17,118.60	18.18%	1,556.08	1,556.08
22l	DISTRICT TRANSPORTATION COSTS	236,964.52	18.18%	0.00	43,080.15
27l	EDUCATOR COMPENSATION PROGRAM	183,197.22	18.18%	16,646.28	16,658.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,068.30	18.18%	4,549.63	4,552.79
35m(1)	LITERACY SUPPORTS	0.00	0.00%	16,305.82	(16,305.82)
147a	MPSERS NORMAL COST OFFSET	84,369.89	100.00%	0.00	84,369.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,842.39	100.00%	0.00	17,842.39
147c(1)	MPSERS UAAL RATE STABILIZATION	1,700,891.42	18.18%	0.00	309,222.06
31d	SCHOOL LUNCH	42,193.89	18.18%	3,835.42	3,835.43
		$20,559,442.70		$1,699,709.03	$2,121,627.74

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	2023 PROP A OBLIGATION	1,281.12	100.00%	0.00	1,281.12
22b/51e	2023 DISCRETIONARY PAYMENT	3.78	100.00%	0.00	3.78
22a	2026 PROP A OBLIGATION	6,174.85	100.00%	0.00	6,174.85
22b/51e	2026 DISCRETIONARY PAYMENT	14.53	100.00%	0.00	14.53
61d	2026 CTE PER PUPIL INCENTIVE	(4,354.50)	100.00%	(4,354.50)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	17,214.71	100.00%	2,073.68	15,141.03
30d	2026 UNIVERSAL SCHOOL BREAKFAST	8,765.79	100.00%	2,027.73	6,738.06
35m(1)	2026 LITERACY SUPPORTS	179,382.00	100.00%	0.00	179,382.00
		$208,482.28		($253.09)	$208,735.37
SUBTOTALS		$20,767,924.98		$1,699,455.94	$2,330,363.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,899.09)	14,626,455.33
51e	SPECIAL ED FOUNDATION (SEC 52)	524,682.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	917,030.46
		$16,068,167.79

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,699,455.94	11/20/2026	$2,330,363.11

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,656.54	42.69	0.00	42.69	1,699.23
2026	1,637.40	54.34	0.00	54.34	1,691.74
2027	1,636.83	55.78	0.00	55.78	1,692.61
	1,643.59	50.94	0.00	50.94	1,694.53

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

District: 34090 ISD: 34

Lakewood Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,568.47

	Amount	Mills	Revenue
Non-Pre TV	163,530,941	18.000	2,943,557
Comm PP TV	2,989,097	6.000	17,935
Assumed Local Revenue			2,961,492

Local Revenue Per GE	1,960.66
Local Revenue Per Membership	1,900.02

State Aid Membership	1,558.66
General ED K-12	1,510.46
Supplemental 2026	1,492.47
Fall 2026	1,499.75
Special ED K-12 Sec 52	48.20
Supplemental 2026	52.84
Fall 2026	49.13
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,952,279.00
Special Ed. Transp. Costs	150,637.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,668.45)	4,159,206.28	18.18%	378,100.17	378,043.53
51c	SPEC ED HEADLEE OBLIGATION	664,694.51	18.18%	60,420.73	60,420.73
22b/51e	DISCRETIONARY PAYMENT	8,933,493.22	18.18%	812,092.05	812,017.02
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,018,080.84	18.18%	92,543.55	92,543.55
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,812.42	18.18%	619.25	619.25
22l	DISTRICT TRANSPORTATION COSTS	296,736.97	18.18%	0.00	53,946.78
27l	EDUCATOR COMPENSATION PROGRAM	168,508.19	18.18%	15,312.24	15,322.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,053.74	18.18%	4,185.02	4,187.55
22d(4)	ISOLATED DISTRICTS	111,040.91	18.18%	10,084.67	10,102.57
147a	MPSERS NORMAL COST OFFSET	77,560.07	100.00%	0.00	77,560.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,451.67	100.00%	0.00	13,451.67
147c(1)	MPSERS UAAL RATE STABILIZATION	1,368,015.04	18.18%	0.00	248,705.13
31d	SCHOOL LUNCH	43,718.35	18.18%	3,974.00	3,974.00
		$16,907,372.21		$1,377,331.68	$1,770,894.40

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
22a	2020 PROP A OBLIGATION	752.85	100.00%	0.00	752.85
22b	2020 DISCRETIONARY PAYMENT	15.70	100.00%	0.00	15.70
22a	2023 PROP A OBLIGATION	3,319.48	100.00%	1,791.20	1,528.28
22b/51e	2023 DISCRETIONARY PAYMENT	1.25	100.00%	5.53	(4.28)
22a	2024 PROP A OBLIGATION	3,538.03	100.00%	1,882.62	1,655.41
22b/51e	2024 DISCRETIONARY PAYMENT	(13.31)	100.00%	(1.72)	(11.59)
22a	2025 PROP A OBLIGATION	4,145.36	100.00%	3,640.98	504.38
22b/51e	2025 DISCRETIONARY PAYMENT	2.48	100.00%	1.77	0.71
22a	2026 PROP A OBLIGATION	(2,805.96)	100.00%	(17,310.43)	14,504.47
22b/51e	2026 DISCRETIONARY PAYMENT	(45.61)	100.00%	(48.44)	2.83
61d	2026 CTE PER PUPIL INCENTIVE	(1,481.21)	100.00%	(1,481.21)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	35,415.03	100.00%	0.00	35,415.03
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13,681.26	100.00%	0.00	13,681.26
		$56,525.35		($11,519.70)	$68,045.05
SUBTOTALS		$16,963,897.56		$1,365,811.98	$1,838,939.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,339.34)	12,596,239.50
51e	SPECIAL ED FOUNDATION (SEC 52)	496,460.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	664,694.51
		$13,757,394.01

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,365,811.98	11/20/2026	$1,838,939.45

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,530.57	45.61	0.00	45.61	1,576.18
2026	1,501.79	49.49	0.00	49.49	1,551.28
2027	1,499.02	49.50	0.00	49.50	1,548.52
	1,510.46	48.20	0.00	48.20	1,558.66

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

District: 34110 ISD: 34

Portland Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,683.43

	Amount	Mills	Revenue
Non-Pre TV	103,255,510	18.000	1,858,599
Comm PP TV	5,133,500	6.000	30,801
Assumed Local Revenue			1,889,400

Local Revenue Per GE	931.56
Local Revenue Per Membership	913.69

State Aid Membership	2,067.87
General ED K-12	2,028.22
Supplemental 2026	2,006.18
Fall 2026	2,023.47
Special ED K-12 Sec 52	39.65
Supplemental 2026	42.43
Fall 2026	36.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,060,138.00
Special Ed. Transp. Costs	319,209.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,769.74)	7,795,332.25	18.18%	708,595.70	708,595.70
51c	SPEC ED HEADLEE OBLIGATION	1,100,397.58	18.18%	100,026.14	100,026.14
22b/51e	DISCRETIONARY PAYMENT	11,614,320.13	18.18%	1,055,741.70	1,055,741.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,081,153.92	18.18%	98,276.89	98,276.89
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,207.68	18.18%	473.38	473.38
22l	DISTRICT TRANSPORTATION COSTS	273,664.12	18.18%	0.00	49,752.14
27l	EDUCATOR COMPENSATION PROGRAM	223,559.36	18.18%	20,313.80	20,329.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,099.38	18.18%	5,552.00	5,555.87
147a	MPSERS NORMAL COST OFFSET	77,341.72	100.00%	0.00	77,341.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,077.52	100.00%	0.00	23,077.52
147c(1)	MPSERS UAAL RATE STABILIZATION	1,804,706.20	18.18%	0.00	328,095.59
31d	SCHOOL LUNCH	62,937.70	18.18%	5,721.04	5,721.03
		$24,122,797.56		$1,994,700.65	$2,472,986.97

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	2023 PROP A OBLIGATION	3,094.20	100.00%	0.00	3,094.20
22b/51e	2023 DISCRETIONARY PAYMENT	(1.52)	100.00%	0.00	(1.52)
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
27h(2)	2025 MENTORING GRANTS	19,659.00	100.00%	0.00	19,659.00
22a	2026 PROP A OBLIGATION	2,824.16	100.00%	0.00	2,824.16
22b/51e	2026 DISCRETIONARY PAYMENT	9.19	100.00%	0.00	9.19
61d	2026 CTE PER PUPIL INCENTIVE	(2,459.77)	100.00%	(2,459.77)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	90,196.03	100.00%	25,020.21	65,175.82
30d	2026 UNIVERSAL SCHOOL BREAKFAST	31,028.74	100.00%	9,823.05	21,205.69
		$147,350.03		$32,383.49	$114,966.54
SUBTOTALS		$24,270,147.59		$2,027,084.14	$2,587,953.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,368.44)	19,001,257.38
51e	SPECIAL ED FOUNDATION (SEC 52)	408,395.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,100,397.58
		$20,510,049.96

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,027,084.14	11/20/2026	$2,587,953.51

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,039.09	44.12	0.00	44.12	2,083.21
2026	2,023.82	37.61	0.00	37.61	2,061.43
2027	2,021.74	37.21	0.00	37.21	2,058.95
	2,028.22	39.65	0.00	39.65	2,067.87

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

District: 34120 ISD: 34

Saranac Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,270.03

	Amount	Mills	Revenue
Non-Pre TV	62,813,653	18.000	1,130,646
Comm PP TV	3,066,100	6.000	18,397
Assumed Local Revenue			1,149,043

Local Revenue Per GE	1,401.13
Local Revenue Per Membership	1,363.51

State Aid Membership	842.71
General ED K-12	820.08
Supplemental 2026	805.06
Fall 2026	821.75
Special ED K-12 Sec 52	22.63
Supplemental 2026	23.09
Fall 2026	18.77
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,004,483.00
Special Ed. Transp. Costs	114,360.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,906.52)	2,449,353.47	18.18%	222,646.23	222,646.23
51c	SPEC ED HEADLEE OBLIGATION	367,949.07	18.18%	33,446.57	33,446.57
22b/51e	DISCRETIONARY PAYMENT	5,081,520.84	18.18%	461,910.24	461,910.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	720,711.60	18.18%	65,512.68	65,512.69
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,997.95	18.18%	727.01	727.02
22l	DISTRICT TRANSPORTATION COSTS	100,414.36	18.18%	0.00	18,255.33
27l	EDUCATOR COMPENSATION PROGRAM	91,106.17	18.18%	8,278.39	8,284.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,899.56	18.18%	2,262.58	2,264.16
147a	MPSERS NORMAL COST OFFSET	48,210.93	100.00%	0.00	48,210.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,377.30	100.00%	0.00	4,377.30
147c(1)	MPSERS UAAL RATE STABILIZATION	709,723.93	18.18%	0.00	129,027.81
31d	SCHOOL LUNCH	22,692.27	18.18%	2,062.73	2,062.72
		$9,628,957.45		$796,846.43	$996,725.72

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	2023 PROP A OBLIGATION	3,601.54	100.00%	0.00	3,601.54
22b/51e	2023 DISCRETIONARY PAYMENT	(1.01)	100.00%	0.00	(1.01)
22a	2024 PROP A OBLIGATION	1,728.66	100.00%	0.00	1,728.66
22b/51e	2024 DISCRETIONARY PAYMENT	(7.72)	100.00%	0.00	(7.72)
22a	2025 PROP A OBLIGATION	1,813.78	100.00%	0.00	1,813.78
22b/51e	2025 DISCRETIONARY PAYMENT	3.13	100.00%	0.00	3.13
22a	2026 PROP A OBLIGATION	9,893.45	100.00%	0.00	9,893.45
22b/51e	2026 DISCRETIONARY PAYMENT	0.06	100.00%	0.00	0.06
61d	2026 CTE PER PUPIL INCENTIVE	493.32	100.00%	493.32	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	18,179.58	100.00%	0.00	18,179.58
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,661.56	100.00%	0.00	2,661.56
		$38,366.35		$493.32	$37,873.03
SUBTOTALS		$9,667,323.80		$797,339.75	$1,034,598.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,898.87)	7,297,785.31
51e	SPECIAL ED FOUNDATION (SEC 52)	233,089.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	367,949.07
		$7,898,823.38

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$797,339.75	11/20/2026	$1,034,598.75

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	818.43	29.13	0.00	29.13	847.56
2026	821.72	19.56	0.00	19.56	841.28
2027	820.08	19.20	0.00	19.20	839.28
	820.08	22.63	0.00	22.63	842.71

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

District: 34140 ISD: 34

Berlin Township S/D #3

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,751.16

	Amount	Mills	Revenue
Non-Pre TV	7,663,717	18.000	137,947
Comm PP TV	3,024,500	6.000	18,147
Assumed Local Revenue			156,094

Local Revenue Per GE	12,997.00
Local Revenue Per Membership	12,773.64

State Aid Membership	12.22
General ED K-12	12.01
Supplemental 2026	9.80
Fall 2026	10.80
Special ED K-12 Sec 52	0.21
Supplemental 2026	0.20
Fall 2026	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	7,883.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,255.63	18.18%	205.04	205.03
22b/51e	DISCRETIONARY PAYMENT	2,163.00	18.18%	196.62	196.61
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	12,767.88	18.18%	1,160.60	1,160.60
27l	EDUCATOR COMPENSATION PROGRAM	1,321.12	18.18%	117.19	122.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	361.06	18.18%	32.03	33.61
22d(4)	ISOLATED DISTRICTS	870.57	18.18%	77.19	81.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8.06	100.00%	0.00	8.06
147c(1)	MPSERS UAAL RATE STABILIZATION	8,757.38	18.18%	0.00	1,592.09
		$28,504.70		$1,788.67	$3,400.07

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: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,163.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,255.63
		$4,418.63

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,788.67	11/20/2026	$3,400.07

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	15.03	0.23	0.00	0.23	15.26
2026	10.31	0.20	0.00	0.20	10.51
2027	10.70	0.20	0.00	0.20	10.90
	12.01	0.21	0.00	0.21	12.22

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

District: 34340 ISD: 34

Easton Township S/D #6

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

	Amount	Mills	Revenue
Non-Pre TV	4,117,063	18.000	74,107
Comm PP TV	0	6.000	0
Assumed Local Revenue			74,107

Local Revenue Per GE	3,723.98
Local Revenue Per Membership	3,705.36

State Aid Membership	20.00
General ED K-12	19.90
Supplemental 2026	10.90
Fall 2026	20.90
Special ED K-12 Sec 52	0.10
Supplemental 2026	0.10
Fall 2026	0.10
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,741.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $494.64)	9,892.80	18.18%	0.00	1,798.51
51c	SPEC ED HEADLEE OBLIGATION	1,928.86	18.18%	175.33	175.34
22b/51e	DISCRETIONARY PAYMENT	122,000.00	18.18%	2,719.99	19,459.61
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	6,186.18	18.18%	562.32	562.33
27l	EDUCATOR COMPENSATION PROGRAM	2,162.22	18.18%	99.22	293.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	590.94	18.18%	27.12	80.31
22d(4)	ISOLATED DISTRICTS	1,424.83	18.18%	65.35	193.68
147a	MPSERS NORMAL COST OFFSET	729.99	100.00%	0.00	729.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1.06	100.00%	0.00	1.06
147c(1)	MPSERS UAAL RATE STABILIZATION	10,985.66	18.18%	0.00	1,997.19
		$155,902.54		$3,649.33	$25,291.89

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	2023 PROP A OBLIGATION	829.10	100.00%	0.00	829.10
22b/51e	2026 DISCRETIONARY PAYMENT	2,339.91	100.00%	0.00	2,339.91
		$3,169.01		$0.00	$3,169.01
SUBTOTALS		$159,071.55		$3,649.33	$28,460.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,576.02)	130,862.80
51e	SPECIAL ED FOUNDATION (SEC 52)	1,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,928.86
		$133,821.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,649.33	11/20/2026	$28,460.90

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

District: 34360 ISD: 34

Ionia Township S/D #2

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

	Amount	Mills	Revenue
Non-Pre TV	11,120,272	18.000	200,165
Comm PP TV	131,300	6.000	788
Assumed Local Revenue			200,953

Local Revenue Per GE	20,505.38
Local Revenue Per Membership	20,505.38

State Aid Membership	9.80
General ED K-12	9.80
Supplemental 2026	8.00
Fall 2026	10.00
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

Special Ed. Costs	0.00
Special Ed. Transp. Costs	39,607.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,889.86	18.18%	2,535.19	2,535.19
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,000.26	18.18%	181.82	181.83
27l	EDUCATOR COMPENSATION PROGRAM	1,059.49	18.18%	73.97	118.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	289.56	18.18%	20.22	32.42
22d(4)	ISOLATED DISTRICTS	698.16	18.18%	48.72	78.21
147a	MPSERS NORMAL COST OFFSET	1,416.75	100.00%	0.00	1,416.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	119.41	100.00%	0.00	119.41
147c(1)	MPSERS UAAL RATE STABILIZATION	18,240.65	18.18%	0.00	3,316.15
		$51,714.14		$2,859.92	$7,798.61

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: $0.00)	0.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,889.86
		$27,889.86

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,859.92	11/20/2026	$7,798.61