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

District: 38000 ISD: 38

Jackson ISD

Homestead Tax Value	4,334,240,625.00
Non-Homestead Tax Value	2,129,427,218.00
Com Pers Prop Tax Value	142,736,979.00
Ind Pers Prop Tax Value	114,209,885.00

LEA Membership	21,624.12
ISD Membership	460.12
Supplemental 2026	443.60
Fall	447.40

Mills

Special Ed.	6.2060
Voc. Ed.	2.1173
Operating	0.3381

Special Ed. Costs	47,439,821.00
Special Ed. Transp. Costs	6,124,544.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 458.89 Total FTEs	4,726,601.33	18.18%	429,648.06	429,648.06
51a(2)	SPECIAL EDUCATION	17,887,025.03	18.18%	1,625,930.58	1,625,930.57
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.24 Total FTEs	12,737.66	18.18%	1,157.85	1,157.86
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	98,809.00	18.18%	0.00	17,963.48
24	COURT PLACED CHILDREN	132,150.66	18.18%	12,012.49	12,012.50
22l	DISTRICT TRANSPORTATION COSTS	4,380.29	18.18%	0.00	796.34
27l	EDUCATOR COMPENSATION PROGRAM	49,744.00	18.18%	4,520.01	4,523.45
32d(1)	GREAT START READINESS	9,776,088.00	18.18%	888,646.40	888,646.40
32d(31)	GSRP CLASSROOM START UP GRANTS	67,848.00	18.18%	6,167.38	6,167.39
32d(21)	GSRP TRANSPORTATION	221,185.00	18.18%	0.00	40,211.43
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	13,595.17	18.18%	1,235.37	1,236.23
81	INTERMEDIATE DISTRICTS	2,607,093.34	18.18%	236,984.78	236,984.79
147a	MPSERS NORMAL COST OFFSET	341,421.50	100.00%	0.00	341,421.50
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	95,667.54	100.00%	0.00	95,667.54
147c(1)	MPSERS UAAL RATE STABILIZATION	6,508,379.50	18.18%	0.00	1,183,223.39
54	SCHOOL FOR DEAF/BLIND	33,808.84	18.18%	0.00	6,146.45
56	SPEC. ED. MILLAGE EQUALIZATION	140,109.80	18.18%	48,161.68	(22,689.72)
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	387,410.86	18.18%	0.00	70,431.29
51a.1	TUITION DEDUCT-DEAF	(84,482.51)	18.18%	0.00	(15,358.92)
62	VOC. ED. MILLAGE EQUALIZATION	435,406.94	18.18%	49,447.12	29,709.86
		$43,454,979.95		$3,303,911.72	$4,953,829.89

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
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(126.00)	100.00%	(126.00)	0.00
32d(21)	2025	GSRP TRANSPORTATION	(23,318.00)	100.00%	(23,318.00)	0.00
54	2026	SCHOOL FOR DEAF/BLIND	1,077.72	100.00%	0.00	1,077.72
51a.1	2026	TUITION DEDUCT-DEAF	(9,781.07)	100.00%	0.00	(9,781.07)
			($32,147.35)		($23,444.00)	($8,703.35)
SUBTOTALS			$43,422,832.60		$3,280,467.72	$4,945,126.54

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,280,467.72	11/20/2026	$4,945,126.54

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

District: 38010 ISD: 38

Western School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,988.71

	Amount	Mills	Revenue
Non-Pre TV	148,957,964	18.000	2,681,243
Comm PP TV	10,122,550	6.000	60,735
Assumed Local Revenue			2,741,978

Local Revenue Per GE	1,026.80
Local Revenue Per Membership	1,018.81

State Aid Membership	2,691.36
General ED K-12	2,670.42
Supplemental 2026	2,669.20
Fall 2026	2,670.56
Special ED K-12 Sec 52	20.94
Supplemental 2026	20.12
Fall 2026	21.03
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,474,410.00
Special Ed. Transp. Costs	140,112.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,969.90)	10,684,430.06	18.18%	971,214.69	971,214.69
51c	SPEC ED HEADLEE OBLIGATION	1,092,822.70	18.18%	99,337.58	99,337.59
22b/51e	DISCRETIONARY PAYMENT	14,294,590.68	18.18%	1,299,378.29	1,299,378.30
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,225,001.88	18.18%	202,252.67	202,252.67
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,507.02	18.18%	227.89	227.89
22l	DISTRICT TRANSPORTATION COSTS	273,088.82	18.18%	0.00	49,647.55
27l	EDUCATOR COMPENSATION PROGRAM	290,965.44	18.18%	26,438.67	26,458.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,521.64	18.18%	7,226.00	7,231.03
147a	MPSERS NORMAL COST OFFSET	146,759.40	100.00%	0.00	146,759.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,611.94	100.00%	0.00	16,611.94
147c(1)	MPSERS UAAL RATE STABILIZATION	2,292,734.19	18.18%	0.00	416,819.08
31d	SCHOOL LUNCH	56,697.74	18.18%	5,153.82	5,153.83
		$31,455,731.51		$2,611,229.61	$3,241,092.82

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	36,250.00	100.00%	0.00	36,250.00
22a	2026 PROP A OBLIGATION	2,527.34	100.00%	2,527.34	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	5.85	100.00%	5.85	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,250.24)	100.00%	(1,250.24)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	60,856.78	100.00%	60,856.78	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	14,083.66	100.00%	14,083.66	0.00
		$112,473.39		$76,223.39	$36,250.00
SUBTOTALS		$31,568,204.90		$2,687,453.00	$3,277,342.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,273.20)	24,763,338.74
51e	SPECIAL ED FOUNDATION (SEC 52)	215,682.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,092,822.70
		$26,071,843.44

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,687,453.00	11/20/2026	$3,277,342.82

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

District: 38020 ISD: 38

Vandercook Lake Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,677.27

	Amount	Mills	Revenue
Non-Pre TV	35,097,385	18.000	631,753
Comm PP TV	1,528,500	6.000	9,171
Assumed Local Revenue			640,924

Local Revenue Per GE	1,079.38
Local Revenue Per Membership	1,053.75

State Aid Membership	608.23
General ED K-12 (23a: 1.20)	593.79
Supplemental 2026	576.13
Fall 2026	592.91
Special ED K-12 Sec 52	14.44
Supplemental 2026	11.69
Fall 2026	12.46
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	886,874.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,623.52)	2,203,933.57	18.18%	200,167.13	200,507.99
51c	SPEC ED HEADLEE OBLIGATION	253,768.35	18.18%	23,067.54	23,067.55
22b/51e	DISCRETIONARY PAYMENT	3,419,910.38	18.18%	310,665.64	311,074.07
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,381,248.54	18.18%	125,555.49	125,555.49
22l	DISTRICT TRANSPORTATION COSTS	34,608.03	18.18%	0.00	6,291.74
27l	EDUCATOR COMPENSATION PROGRAM	65,756.31	18.18%	5,971.04	5,983.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,971.38	18.18%	1,631.96	1,635.24
35m(1)	LITERACY SUPPORTS	0.00	0.00%	366.24	(366.24)
147a	MPSERS NORMAL COST OFFSET	21,985.86	100.00%	0.00	21,985.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,484.94	100.00%	0.00	5,484.94
147c(1)	MPSERS UAAL RATE STABILIZATION	612,500.49	18.18%	0.00	111,352.59
31d	SCHOOL LUNCH	21,448.49	18.18%	1,949.67	1,949.67
		$8,038,616.34		$669,374.71	$814,522.36

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	76,990.00	100.00%	0.00	76,990.00
22a	2026 PROP A OBLIGATION	1,917.24	100.00%	1,917.24	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	2,204.09	100.00%	2,204.09	0.00
61d	2026 CTE PER PUPIL INCENTIVE	836.81	100.00%	836.81	0.00
35m(1)	2026 LITERACY SUPPORTS	4,029.00	100.00%	0.00	4,029.00
		$85,977.14		$4,958.14	$81,019.00
SUBTOTALS		$8,124,593.48		$674,332.85	$895,541.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,220.62)	5,475,111.95
51e	SPECIAL ED FOUNDATION (SEC 52)	148,732.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	253,768.35
		$5,877,612.30

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$674,332.85	11/20/2026	$895,541.36

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	589.59	18.42	0.00	18.42	608.01
2026	599.35	12.52	0.00	12.52	611.87
2027	592.43	12.38	0.00	12.38	604.81
	593.79	14.44	0.00	14.44	608.23

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

District: 38040 ISD: 38

Columbia School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,696.39

	Amount	Mills	Revenue
Non-Pre TV	355,393,625	18.000	6,397,085
Comm PP TV	10,779,600	6.000	64,678
Assumed Local Revenue			6,461,763

Local Revenue Per GE	4,694.24
Local Revenue Per Membership	4,607.05

State Aid Membership	1,402.58
General ED K-12	1,376.53
Supplemental 2026	1,362.68
Fall 2026	1,338.32
Special ED K-12 Sec 52	26.05
Supplemental 2026	27.07
Fall 2026	23.24
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,682,220.00
Special Ed. Transp. Costs	69,095.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $89.34)	125,306.50	18.18%	18,352.15	4,428.57
51c	SPEC ED HEADLEE OBLIGATION	530,001.35	18.18%	48,177.12	48,177.13
22b/51e	DISCRETIONARY PAYMENT	7,859,505.31	18.18%	722,738.11	706,119.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,072,604.92	18.18%	97,499.79	97,499.78
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	196,992.22	18.18%	0.00	35,813.19
27l	EDUCATOR COMPENSATION PROGRAM	151,634.23	18.18%	13,938.52	13,628.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,442.05	18.18%	3,809.56	3,724.60
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,861.98	(3,861.98)
147a	MPSERS NORMAL COST OFFSET	63,489.28	100.00%	0.00	63,489.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,666.49	100.00%	0.00	12,666.49
147c(1)	MPSERS UAAL RATE STABILIZATION	1,368,718.97	18.18%	0.00	248,833.11
31d	SCHOOL LUNCH	36,753.36	18.18%	3,340.88	3,340.88
		$11,459,340.25		$911,738.61	$1,233,880.10

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
22a	2022 PROP A OBLIGATION	(105.41)	100.00%	(105.41)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.20	100.00%	2.20	0.00
22a	2023 PROP A OBLIGATION	(103.88)	100.00%	(103.88)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.79	100.00%	1.79	0.00
22a	2024 PROP A OBLIGATION	2,946.08	100.00%	2,946.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.67)	100.00%	(3.67)	0.00
22a	2025 PROP A OBLIGATION	(49,792.78)	100.00%	(49,792.78)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.35	100.00%	0.35	0.00
22a	2026 PROP A OBLIGATION	4,124.75	100.00%	4,124.75	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(12.22)	100.00%	(12.22)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,174.88	100.00%	1,174.88	0.00
31aa	2026 MENTAL HEALTH GRANT - PER PUPIL	(528,011.47)	100.00%	0.00	(528,011.47)
30d	2026 UNIVERSAL SCHOOL LUNCH	32,303.45	100.00%	1,293.00	31,010.45
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13,523.46	100.00%	1,793.66	11,729.80
35m(1)	2026 LITERACY SUPPORTS	42,486.00	100.00%	0.00	42,486.00
		($481,466.47)		($38,681.25)	($442,785.22)
SUBTOTALS		$10,977,873.78		$873,057.36	$791,094.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,605.76)	7,716,496.81
51e	SPECIAL ED FOUNDATION (SEC 52)	268,315.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	530,001.35
		$8,514,813.16

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$873,057.36	11/20/2026	$791,094.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,399.45	26.46	0.00	26.46	1,425.91
2026	1,389.37	28.07	0.00	28.07	1,417.44
2027	1,340.76	23.62	0.00	23.62	1,364.38
	1,376.53	26.05	0.00	26.05	1,402.58

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

District: 38050 ISD: 38

Grass Lake Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,000.48

	Amount	Mills	Revenue
Non-Pre TV	92,792,985	18.000	1,670,274
Comm PP TV	3,426,628	6.000	20,560
Assumed Local Revenue			1,690,834

Local Revenue Per GE	1,318.90
Local Revenue Per Membership	1,294.78

State Aid Membership	1,305.88
General ED K-12	1,282.00
Supplemental 2026	1,259.05
Fall 2026	1,269.33
Special ED K-12 Sec 52	23.88
Supplemental 2026	23.95
Fall 2026	22.27
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,382,228.00
Special Ed. Transp. Costs	34,996.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,705.70)	4,839,199.52	18.18%	439,883.24	439,883.23
51c	SPEC ED HEADLEE OBLIGATION	420,150.92	18.18%	38,191.72	38,191.72
22b/51e	DISCRETIONARY PAYMENT	6,920,534.68	18.18%	629,076.60	629,076.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	644,033.25	18.18%	58,542.62	58,542.62
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,127.85	18.18%	102.52	102.52
22l	DISTRICT TRANSPORTATION COSTS	167,752.55	18.18%	0.00	30,497.41
27l	EDUCATOR COMPENSATION PROGRAM	141,179.91	18.18%	12,828.36	12,838.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,584.85	18.18%	3,506.14	3,508.59
147a	MPSERS NORMAL COST OFFSET	57,774.54	100.00%	0.00	57,774.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,557.38	100.00%	0.00	8,557.38
147c(1)	MPSERS UAAL RATE STABILIZATION	1,183,853.68	18.18%	0.00	215,224.60
31d	SCHOOL LUNCH	37,479.45	18.18%	3,406.88	3,406.88
		$14,460,228.58		$1,185,538.08	$1,497,604.24

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	(1,808.89)	100.00%	(1,808.89)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.92	100.00%	7.92	0.00
22a	2025 PROP A OBLIGATION	(1,892.77)	100.00%	(1,892.77)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.69)	100.00%	(1.69)	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
22a	2026 PROP A OBLIGATION	(207.04)	100.00%	(207.04)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(9.06)	100.00%	(9.06)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	591.96	100.00%	591.96	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	6,396.76	100.00%	6,396.76	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,660.80	100.00%	2,660.80	0.00
		$8,737.99		$5,737.99	$3,000.00
SUBTOTALS		$14,468,966.57		$1,191,276.07	$1,500,604.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,981.10)	11,513,770.20
51e	SPECIAL ED FOUNDATION (SEC 52)	245,964.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	420,150.92
		$12,179,885.12

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,191,276.07	11/20/2026	$1,500,604.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,306.52	26.41	0.00	26.41	1,332.93
2026	1,271.17	22.80	0.00	22.80	1,293.97
2027	1,268.30	22.44	0.00	22.44	1,290.74
	1,282.00	23.88	0.00	23.88	1,305.88

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

District: 38080 ISD: 38

Concord Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,900.30

	Amount	Mills	Revenue
Non-Pre TV	44,338,464	18.000	798,092
Comm PP TV	1,029,500	6.000	6,177
Assumed Local Revenue			804,269

Local Revenue Per GE	1,288.48
Local Revenue Per Membership	1,271.05

State Aid Membership	632.76
General ED K-12	624.20
Supplemental 2026	610.90
Fall 2026	625.68
Special ED K-12 Sec 52	8.56
Supplemental 2026	7.75
Fall 2026	8.65
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	665,330.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,629.25)	2,296,444.23	18.18%	208,746.78	208,746.78
51c	SPEC ED HEADLEE OBLIGATION	190,376.20	18.18%	17,305.20	17,305.19
22b/51e	DISCRETIONARY PAYMENT	3,416,714.55	18.18%	310,579.35	310,579.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	779,912.91	18.18%	70,894.08	70,894.09
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,363.08	18.18%	396.60	396.61
22l	DISTRICT TRANSPORTATION COSTS	121,683.23	18.18%	0.00	22,122.01
27l	EDUCATOR COMPENSATION PROGRAM	68,408.27	18.18%	6,215.94	6,220.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,696.17	18.18%	1,698.89	1,700.07
22d(4)	ISOLATED DISTRICTS	22,539.31	18.18%	2,046.91	2,050.74
147a	MPSERS NORMAL COST OFFSET	34,160.87	100.00%	0.00	34,160.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,695.30	100.00%	0.00	5,695.30
147c(1)	MPSERS UAAL RATE STABILIZATION	624,392.83	18.18%	0.00	113,514.62
31d	SCHOOL LUNCH	20,082.78	18.18%	1,825.52	1,825.53
		$7,603,469.73		$619,709.27	$795,211.85

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	1,961.34	100.00%	1,961.34	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(2.30)	100.00%	(2.30)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	389.02	100.00%	389.02	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,503.62	100.00%	(1,219.82)	8,723.44
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,046.14	100.00%	249.85	1,796.29
504	2026 EXPLORE	10,000.00	100.00%	10,000.00	0.00
		$21,897.82		$11,378.09	$10,519.73
SUBTOTALS		$7,625,367.55		$631,087.36	$805,731.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,011.52)	5,624,990.78
51e	SPECIAL ED FOUNDATION (SEC 52)	88,168.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	190,376.20
		$5,903,534.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$631,087.36	11/20/2026	$805,731.58

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

District: 38090 ISD: 38

East Jackson Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,074.59

	Amount	Mills	Revenue
Non-Pre TV	138,254,524	18.000	2,488,581
Comm PP TV	10,438,472	6.000	62,631
Assumed Local Revenue			2,551,212

Local Revenue Per GE	3,657.65
Local Revenue Per Membership	3,516.54

State Aid Membership	725.49
General ED K-12	697.50
Supplemental 2026	690.90
Fall 2026	698.23
Special ED K-12 Sec 52	27.99
Supplemental 2026	27.31
Fall 2026	28.07
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,529,536.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,558.05)	1,130,349.69	18.18%	102,748.79	102,748.78
51c	SPEC ED HEADLEE OBLIGATION	437,658.37	18.18%	39,783.15	39,783.14
22b/51e	DISCRETIONARY PAYMENT	3,790,986.44	18.18%	344,600.67	344,600.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,427,827.20	18.18%	129,789.49	129,789.49
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	9,036.19	18.18%	821.39	821.39
22l	DISTRICT TRANSPORTATION COSTS	128,678.95	18.18%	0.00	23,393.83
27l	EDUCATOR COMPENSATION PROGRAM	78,433.40	18.18%	7,126.88	7,132.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,436.06	18.18%	1,947.86	1,949.22
35m(1)	LITERACY SUPPORTS	0.00	0.00%	8,375.62	(8,375.62)
147a	MPSERS NORMAL COST OFFSET	36,721.93	100.00%	0.00	36,721.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,395.20	100.00%	0.00	6,395.20
147c(1)	MPSERS UAAL RATE STABILIZATION	754,965.66	18.18%	0.00	137,252.76
31d	SCHOOL LUNCH	22,139.71	18.18%	2,012.50	2,012.50
		$7,844,628.80		$637,206.35	$824,225.59

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	11,800.00	100.00%	0.00	11,800.00
61d	2026 CTE PER PUPIL INCENTIVE	(184.78)	100.00%	(184.78)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	65,500.00	100.00%	65,500.00	0.00
35m(1)	2026 LITERACY SUPPORTS	92,141.00	100.00%	0.00	92,141.00
		$169,256.22		$65,315.22	$103,941.00
SUBTOTALS		$8,013,885.02		$702,521.57	$928,166.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,642.35)	4,633,039.13
51e	SPECIAL ED FOUNDATION (SEC 52)	288,297.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	437,658.37
		$5,358,994.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$637,021.57	11/20/2026	$928,166.59

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$65,500.00	(for Adjust Year 2026)

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

District: 38100 ISD: 38

Hanover-Horton School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,485.56

	Amount	Mills	Revenue
Non-Pre TV	108,125,670	18.000	1,946,262
Comm PP TV	2,430,000	6.000	14,580
Assumed Local Revenue			1,960,842

Local Revenue Per GE	2,018.70
Local Revenue Per Membership	1,989.93

State Aid Membership	985.38
General ED K-12	971.34
Supplemental 2026	960.33
Fall 2026	967.94
Special ED K-12 Sec 52	14.04
Supplemental 2026	11.65
Fall 2026	11.30
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	907,151.00
Special Ed. Transp. Costs	16,030.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,495.63)	2,459,143.89	18.18%	223,536.18	223,536.18
51c	SPEC ED HEADLEE OBLIGATION	270,858.13	18.18%	24,621.00	24,621.01
22b/51e	DISCRETIONARY PAYMENT	5,729,426.05	18.18%	520,804.83	520,804.83
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	793,622.21	18.18%	72,140.26	72,140.26
22l	DISTRICT TRANSPORTATION COSTS	200,004.40	18.18%	0.00	36,360.80
27l	EDUCATOR COMPENSATION PROGRAM	106,530.35	18.18%	9,679.92	9,687.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,115.03	18.18%	2,645.64	2,647.47
147a	MPSERS NORMAL COST OFFSET	42,929.44	100.00%	0.00	42,929.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,047.26	100.00%	0.00	5,047.26
147c(1)	MPSERS UAAL RATE STABILIZATION	843,976.98	18.18%	0.00	153,435.01
31d	SCHOOL LUNCH	27,456.87	18.18%	2,495.83	2,495.83
		$10,508,110.61		$855,923.66	$1,093,705.39

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	(641.88)	100.00%	(641.88)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.43	100.00%	10.43	0.00
22a	2025 PROP A OBLIGATION	(667.71)	100.00%	(667.71)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.01	100.00%	3.01	0.00
22a	2026 PROP A OBLIGATION	(696.54)	100.00%	(696.54)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	8.30	100.00%	8.30	0.00
61d	2026 CTE PER PUPIL INCENTIVE	661.81	100.00%	661.81	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	33,304.59	100.00%	2,078.64	31,225.95
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,384.76	100.00%	1,177.40	8,207.36
		$41,366.77		$1,933.46	$39,433.31
SUBTOTALS		$10,549,477.38		$857,857.12	$1,133,138.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,281.30)	8,043,957.94
51e	SPECIAL ED FOUNDATION (SEC 52)	144,612.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	270,858.13
		$8,459,428.07

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$857,857.12	11/20/2026	$1,133,138.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	977.49	19.09	0.00	19.09	996.58
2026	969.36	11.69	0.00	11.69	981.05
2027	967.18	11.34	0.00	11.34	978.52
	971.34	14.04	0.00	14.04	985.38

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

District: 38120 ISD: 38

Michigan Center School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,014.90

	Amount	Mills	Revenue
Non-Pre TV	90,765,077	18.000	1,633,771
Comm PP TV	4,399,279	6.000	26,396
Assumed Local Revenue			1,660,167

Local Revenue Per GE	1,223.58
Local Revenue Per Membership	1,199.70

State Aid Membership	1,383.82
General ED K-12	1,356.81
Supplemental 2026	1,357.92
Fall 2026	1,343.79
Special ED K-12 Sec 52	27.01
Supplemental 2026	14.11
Fall 2026	13.41
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,038,921.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,815.20)	5,279,550.06	18.18%	483,266.57	476,555.63
51c	SPEC ED HEADLEE OBLIGATION	583,412.78	18.18%	53,032.22	53,032.22
22b/51e	DISCRETIONARY PAYMENT	7,313,630.36	18.18%	668,344.75	661,273.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,539,234.06	18.18%	139,916.38	139,916.37
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,602.94	18.18%	327.51	327.50
22l	DISTRICT TRANSPORTATION COSTS	119,820.19	18.18%	0.00	21,783.31
27l	EDUCATOR COMPENSATION PROGRAM	149,606.07	18.18%	13,666.31	13,532.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,887.74	18.18%	3,735.16	3,698.23
147a	MPSERS NORMAL COST OFFSET	76,451.25	100.00%	0.00	76,451.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,803.60	100.00%	0.00	7,803.60
147c(1)	MPSERS UAAL RATE STABILIZATION	1,112,290.65	18.18%	0.00	202,214.44
31d	SCHOOL LUNCH	41,027.31	18.18%	3,729.38	3,729.38
		$16,267,317.01		$1,366,018.28	$1,660,317.25

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	(2,254.05)	100.00%	(2,254.05)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	14.04	100.00%	14.04	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,710.77	100.00%	1,710.77	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(39.82)	100.00%	0.00	(39.82)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	652.24	100.00%	0.00	652.24
		$83.18		($529.24)	$612.42
SUBTOTALS		$16,267,400.19		$1,365,489.04	$1,660,929.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,076.42)	12,314,977.42
51e	SPECIAL ED FOUNDATION (SEC 52)	278,203.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	583,412.78
		$13,176,593.20

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,365,489.04	11/20/2026	$1,660,929.67

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,359.37	50.56	0.00	50.56	1,409.93
2026	1,365.86	16.99	0.00	16.99	1,382.85
2027	1,345.20	13.48	0.00	13.48	1,358.68
	1,356.81	27.01	0.00	27.01	1,383.82

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

District: 38130 ISD: 38

Napoleon Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,740.88

	Amount	Mills	Revenue
Non-Pre TV	96,416,352	18.000	1,735,494
Comm PP TV	4,011,000	6.000	24,066
Assumed Local Revenue			1,759,560

Local Revenue Per GE	1,390.14
Local Revenue Per Membership	1,362.57

State Aid Membership	1,291.35
General ED K-12	1,265.74
Supplemental 2026	1,255.35
Fall 2026	1,266.89
Special ED K-12 Sec 52	25.61
Supplemental 2026	24.41
Fall 2026	25.74
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,708,278.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,378.31)	4,362,580.62	18.18%	396,558.58	396,558.58
51c	SPEC ED HEADLEE OBLIGATION	488,803.25	18.18%	44,432.22	44,432.21
22b/51e	DISCRETIONARY PAYMENT	7,178,768.58	18.18%	652,550.06	652,550.07
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,310,374.24	18.18%	119,113.02	119,113.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	9,236.01	18.18%	839.55	839.56
22l	DISTRICT TRANSPORTATION COSTS	184,998.83	18.18%	0.00	33,632.79
27l	EDUCATOR COMPENSATION PROGRAM	139,609.05	18.18%	12,685.62	12,695.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,155.53	18.18%	3,467.13	3,469.55
147a	MPSERS NORMAL COST OFFSET	60,865.05	100.00%	0.00	60,865.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,105.86	100.00%	0.00	11,105.86
147c(1)	MPSERS UAAL RATE STABILIZATION	1,105,562.16	18.18%	0.00	200,991.20
31d	SCHOOL LUNCH	27,403.11	18.18%	2,490.94	2,490.95
		$14,917,462.29		$1,232,137.12	$1,538,744.15

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	2025 PROP A OBLIGATION	561.54	100.00%	561.54	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.55	100.00%	0.55	0.00
22a	2026 PROP A OBLIGATION	3,048.65	100.00%	3,048.65	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	2.12	100.00%	2.12	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,143.21)	100.00%	(2,143.21)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	62,695.07	100.00%	62,695.07	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	18,354.77	100.00%	18,354.77	0.00
		$82,519.49		$82,519.49	$0.00
SUBTOTALS		$14,999,981.78		$1,314,656.61	$1,538,744.15

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,909.86)	11,277,566.20
51e	SPECIAL ED FOUNDATION (SEC 52)	263,783.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	488,803.25
		$12,030,152.45

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,314,656.61	11/20/2026	$1,538,744.15

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

District: 38140 ISD: 38

Northwest Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,403.38

	Amount	Mills	Revenue
Non-Pre TV	283,050,535	18.000	5,094,910
Comm PP TV	46,322,800	6.000	277,937
Assumed Local Revenue			5,372,847

Local Revenue Per GE	1,568.70
Local Revenue Per Membership	1,541.42

State Aid Membership	3,485.65
General ED K-12	3,425.03
Supplemental 2026	3,394.94
Fall 2026	3,435.07
Special ED K-12 Sec 52	60.62
Supplemental 2026	50.07
Fall 2026	49.15
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,128,260.00
Special Ed. Transp. Costs	171,672.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,861.96)	9,975,790.87	18.18%	906,799.39	906,799.39
51c	SPEC ED HEADLEE OBLIGATION	1,302,137.47	18.18%	118,364.30	118,364.29
22b/51e	DISCRETIONARY PAYMENT	20,553,559.57	18.18%	1,868,318.56	1,868,318.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,462,190.72	18.18%	405,613.14	405,613.13
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	61,680.52	18.18%	5,606.76	5,606.76
22l	DISTRICT TRANSPORTATION COSTS	389,085.67	18.18%	0.00	70,735.77
27l	EDUCATOR COMPENSATION PROGRAM	376,836.88	18.18%	34,241.41	34,267.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,990.54	18.18%	9,358.59	9,365.09
147a	MPSERS NORMAL COST OFFSET	146,520.33	100.00%	0.00	146,520.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,277.04	100.00%	0.00	14,277.04
147c(1)	MPSERS UAAL RATE STABILIZATION	2,890,719.34	18.18%	0.00	525,532.78
31d	SCHOOL LUNCH	88,323.80	18.18%	8,028.63	8,028.64
		$40,364,112.75		$3,356,330.78	$4,113,429.32

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
22a	2025 PROP A OBLIGATION	1,781.87	100.00%	1,781.87	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(42.00)	100.00%	(42.00)	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	21,000.00	100.00%	0.00	21,000.00
27h(2)	2025 MENTORING GRANTS	46,786.00	100.00%	0.00	46,786.00
22a	2026 PROP A OBLIGATION	4,005.18	100.00%	4,005.18	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(23.48)	100.00%	(23.48)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	3,637.06	100.00%	3,637.06	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	23,344.20	100.00%	(2,252.89)	25,597.09
30d	2026 UNIVERSAL SCHOOL BREAKFAST	11,790.73	100.00%	2,459.49	9,331.24
61v	2026 CTE PROGRAM EXPANSIONS GRANT	260,067.00	100.00%	260,067.00	0.00
		$372,346.56		$269,632.23	$102,714.33
SUBTOTALS		$40,736,459.31		$3,625,963.01	$4,216,143.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,731.30)	29,904,964.44
51e	SPECIAL ED FOUNDATION (SEC 52)	624,386.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,302,137.47
		$31,831,487.91

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,365,896.01	11/20/2026	$4,216,143.65

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$260,067.00 (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	3,411.52	82.36	0.00	82.36	3,493.88
2026	3,432.50	50.26	0.00	50.26	3,482.76
2027	3,431.06	49.24	0.00	49.24	3,480.30
	3,425.03	60.62	0.00	60.62	3,485.65

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

District: 38150 ISD: 38

Springport Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,622.42

	Amount	Mills	Revenue
Non-Pre TV	106,923,558	18.000	1,924,624
Comm PP TV	1,124,400	6.000	6,746
Assumed Local Revenue			1,931,370

Local Revenue Per GE	2,096.79
Local Revenue Per Membership	2,078.60

State Aid Membership	929.17
General ED K-12	921.11
Supplemental 2026	917.00
Fall 2026	921.57
Special ED K-12 Sec 52	8.06
Supplemental 2026	9.00
Fall 2026	7.96
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,129,765.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,543.82)	2,363,641.23	18.18%	214,854.99	214,854.99
51c	SPEC ED HEADLEE OBLIGATION	323,268.70	18.18%	29,385.12	29,385.13
22b/51e	DISCRETIONARY PAYMENT	5,275,435.53	18.18%	479,537.09	479,537.09
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,008,650.16	18.18%	91,686.30	91,686.30
22l	DISTRICT TRANSPORTATION COSTS	165,332.76	18.18%	0.00	30,057.50
27l	EDUCATOR COMPENSATION PROGRAM	100,453.44	18.18%	9,127.74	9,134.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,454.20	18.18%	2,494.72	2,496.45
22d(4)	ISOLATED DISTRICTS	33,097.63	18.18%	3,005.77	3,011.38
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,219.70	(1,219.70)
147a	MPSERS NORMAL COST OFFSET	43,216.97	100.00%	0.00	43,216.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,787.64	100.00%	0.00	9,787.64
147c(1)	MPSERS UAAL RATE STABILIZATION	832,122.89	18.18%	0.00	151,279.94
31d	SCHOOL LUNCH	30,282.26	18.18%	2,752.66	2,752.65
		$10,212,743.41		$834,064.09	$1,065,981.04

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
61d	2026 CTE PER PUPIL INCENTIVE	509.52	100.00%	509.52	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(1,630.78)	100.00%	(1,630.78)	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	476.03	100.00%	476.03	0.00
35m(1)	2026 LITERACY SUPPORTS	13,418.00	100.00%	0.00	13,418.00
		$15,772.77		($645.23)	$16,418.00
SUBTOTALS		$10,228,516.18		$833,418.86	$1,082,399.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,203.21)	7,556,058.76
51e	SPECIAL ED FOUNDATION (SEC 52)	83,018.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	323,268.70
		$7,962,345.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$833,418.86	11/20/2026	$1,082,399.04

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

District: 38170 ISD: 38

Jackson Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,251.80

	Amount	Mills	Revenue
Non-Pre TV	629,311,079	18.000	11,327,599
Comm PP TV	47,124,250	6.000	282,746
Assumed Local Revenue			11,610,345

Local Revenue Per GE	2,497.77
Local Revenue Per Membership	2,387.56

State Aid Membership	4,862.84
General ED K-12	4,648.29
Supplemental 2026	4,616.68
Fall 2026	4,659.60
Special ED K-12 Sec 52	214.55
Supplemental 2026	175.52
Fall 2026	206.78
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	8,883,100.00
Special Ed. Transp. Costs	476,754.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,864.24)	13,928,340.84	18.18%	1,266,086.18	1,266,086.18
51c	SPEC ED HEADLEE OBLIGATION	2,877,505.95	18.18%	261,565.29	261,565.29
22b/51e	DISCRETIONARY PAYMENT	24,548,551.85	18.18%	2,231,463.36	2,231,463.37
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	7,439,020.50	18.18%	676,206.96	676,206.97
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	143,756.07	18.18%	13,067.43	13,067.42
22l	DISTRICT TRANSPORTATION COSTS	501,401.87	18.18%	0.00	91,154.86
27l	EDUCATOR COMPENSATION PROGRAM	525,726.18	18.18%	47,770.28	47,806.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	143,682.39	18.18%	13,056.19	13,065.27
147a	MPSERS NORMAL COST OFFSET	199,941.23	100.00%	0.00	199,941.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,383.52	100.00%	0.00	32,383.52
147c(1)	MPSERS UAAL RATE STABILIZATION	3,849,111.20	18.18%	0.00	699,768.42
31d	SCHOOL LUNCH	161,529.28	18.18%	14,683.01	14,683.01
		$54,350,950.88		$4,523,898.70	$5,547,192.28

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	2,087.79	100.00%	2,087.79	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	42.56	100.00%	42.56	0.00
22a	2025 PROP A OBLIGATION	7,486.27	100.00%	7,486.27	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	14.73	100.00%	14.73	0.00
22a	2026 PROP A OBLIGATION	17,428.73	100.00%	17,428.73	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(2.88)	100.00%	(2.88)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,125.79	100.00%	1,125.79	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13.13	100.00%	9.90	3.23
		$28,196.12		$28,192.89	$3.23
SUBTOTALS		$54,379,147.00		$4,552,091.59	$5,547,195.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,802.23)	36,267,027.69
51e	SPECIAL ED FOUNDATION (SEC 52)	2,209,865.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,877,505.95
		$41,354,398.64

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,552,091.59	11/20/2026	$5,547,195.51

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,630.25	230.96	0.00	230.96	4,861.21
2026	4,659.32	209.04	0.00	209.04	4,868.36
2027	4,655.31	203.65	0.00	203.65	4,858.96
	4,648.29	214.55	0.00	214.55	4,862.84

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

District: 38900 ISD: 38

Jackson Preparatory & Early College

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,251.80

State Aid Membership	327.04
General ED K-12	324.03
Supplemental 2026	283.98
Fall 2026	328.48
Special ED K-12 Sec 52	3.01
Supplemental 2026	1.87
Fall 2026	3.14
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	51,978.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,872.88	18.18%	1,351.94	1,351.95
22b/51e	DISCRETIONARY PAYMENT	1,650,963.33	18.18%	136,751.24	163,393.89
22b	PSA PROTECTED	1,717,548.67	18.18%	142,266.58	169,983.77
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	198,946.56	18.18%	18,084.24	18,084.24
27l	EDUCATOR COMPENSATION PROGRAM	35,356.60	18.18%	2,927.51	3,500.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,663.05	18.18%	800.12	956.62
		$3,627,351.09		$302,181.63	$357,270.79

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,566.61	100.00%	1,566.61	0.00
		$1,566.61		$1,566.61	$0.00
SUBTOTALS		$3,628,917.70		$303,748.24	$357,270.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,337,509.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,003.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,872.88
		$3,383,384.88

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$303,748.24	11/20/2026	$357,270.79

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

District: 38901 ISD: 38

Da Vinci Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,251.80

State Aid Membership	388.35
General ED K-12	381.16
Supplemental 2026	359.74
Fall 2026	363.30
Special ED K-12 Sec 52	7.19
Supplemental 2026	6.17
Fall 2026	6.70
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	397,032.00
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	113,605.94	18.18%	10,326.78	10,326.78
22b/51e	DISCRETIONARY PAYMENT	1,960,468.47	18.18%	178,206.58	178,206.59
22b	PSA PROTECTED	2,039,536.53	18.18%	185,393.87	185,393.87
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	731,448.32	18.18%	66,488.65	66,488.65
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,379.17	18.18%	125.37	125.36
22l	DISTRICT TRANSPORTATION COSTS	56,260.88	18.18%	0.00	10,228.23
27l	EDUCATOR COMPENSATION PROGRAM	41,984.88	18.18%	3,814.97	3,817.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,474.58	18.18%	1,042.68	1,043.40
35m(1)	LITERACY SUPPORTS	0.00	0.00%	902.36	(902.36)
147a	MPSERS NORMAL COST OFFSET	12,537.79	100.00%	0.00	12,537.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,218.80	100.00%	0.00	9,218.80
147c(1)	MPSERS UAAL RATE STABILIZATION	383,316.86	18.18%	0.00	69,687.01
		$5,361,232.22		$446,301.26	$546,172.00

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	(852.55)	100.00%	(852.55)	0.00
35m(1)	2026 LITERACY SUPPORTS	9,927.00	100.00%	0.00	9,927.00
		$9,074.45		($852.55)	$9,927.00
SUBTOTALS		$5,370,306.67		$445,448.71	$556,099.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,925,948.00
51e	SPECIAL ED FOUNDATION (SEC 52)	74,057.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,605.94
		$4,113,610.94

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$445,448.71	11/20/2026	$556,099.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	416.61	8.07	0.00	8.07	424.68
2026	363.93	6.85	0.00	6.85	370.78
2027	362.94	6.65	0.00	6.65	369.59
	381.16	7.19	0.00	7.19	388.35

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

District: 38902 ISD: 38

Paragon Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,251.80

State Aid Membership	604.22
General ED K-12	602.15
Supplemental 2026	582.02
Fall 2026	594.50
Special ED K-12 Sec 52	2.07
Supplemental 2026	1.98
Fall 2026	2.21
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	280,132.00
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	80,156.41	18.18%	7,286.22	7,286.22
22b/51e	DISCRETIONARY PAYMENT	3,050,223.40	18.18%	277,265.31	277,265.30
22b	PSA PROTECTED	3,173,242.60	18.18%	288,447.75	288,447.75
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	889,363.80	18.18%	80,843.17	80,843.17
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	22,068.78	18.18%	2,006.05	2,006.05
27l	EDUCATOR COMPENSATION PROGRAM	65,322.79	18.18%	5,935.58	5,940.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,852.89	18.18%	1,622.26	1,623.40
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$7,298,230.67		$663,406.34	$663,411.99

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,202,145.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,321.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	80,156.41
		$6,303,622.41

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$663,406.34	11/20/2026	$663,411.99

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	617.96	1.82	0.00	1.82	619.78
2026	595.25	2.19	0.00	2.19	597.44
2027	593.25	2.19	0.00	2.19	595.44
	602.15	2.07	0.00	2.07	604.22