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

District: 39000 ISD: 39
Kalamazoo RESA

Homestead Tax Value	7,051,558,097.00
Non-Homestead Tax Value	4,083,705,255.00
Com Pers Prop Tax Value	288,440,176.00
Ind Pers Prop Tax Value	41,955,810.00

LEA Membership	34,346.70
ISD Membership	459.72
Supplemental 2026	440.42
Fall	448.02

Mills

Special Ed.	4.3373
Voc. Ed.	0.9851
Operating	0.1420

Special Ed. Costs	28,362,342.00
Special Ed. Transp. Costs	267,470.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 458.57 Total FTEs	4,723,271.00	18.18%	429,345.33	429,345.34
51a(2)	SPECIAL EDUCATION	8,303,886.83	18.18%	754,823.31	754,823.32
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.15 Total FTEs	11,845.00	18.18%	1,076.71	1,076.71
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	510,670.00	18.18%	0.00	92,839.81
24	COURT PLACED CHILDREN	807,867.33	18.18%	73,435.14	73,435.14
27l	EDUCATOR COMPENSATION PROGRAM	49,700.76	18.18%	4,516.08	4,519.52
32d(1)	GREAT START READINESS	17,843,434.00	18.18%	1,621,968.15	1,621,968.15
32d(31)	GSRP CLASSROOM START UP GRANTS	59,367.00	18.18%	5,396.46	5,396.46
32d(21)	GSRP TRANSPORTATION	440,000.00	18.18%	0.00	79,992.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	13,583.35	18.18%	1,234.30	1,235.15
81	INTERMEDIATE DISTRICTS	1,661,108.26	18.18%	150,994.74	150,994.74
147a	MPSERS NORMAL COST OFFSET	323,777.26	100.00%	0.00	323,777.26
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	100,084.66	100.00%	0.00	100,084.66
147c(1)	MPSERS UAAL RATE STABILIZATION	6,260,805.71	18.18%	0.00	1,138,214.48
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	26,754.54	18.18%	2,431.99	2,431.99
22m	STATE TECHNOLOGY DATA HUBS	3,500,000.00	18.18%	318,150.00	318,150.00
		$44,636,155.70		$3,363,372.21	$5,098,284.73

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
61d	2026	CTE PER PUPIL INCENTIVE	74.41	100.00%	74.41	0.00
61v	2026	CTE PROGRAM EXPANSIONS GRANT	0.00	0.00%	365,822.00	(365,822.00)
			$74.41		$365,896.41	($365,822.00)
SUBTOTALS			$44,636,230.11		$3,729,268.62	$4,732,462.73

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,363,446.62	11/20/2026	$4,732,462.73

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	365,822.00	(for Adjust Year 2026)

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

District: 39010 ISD: 39

Kalamazoo Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,670.82

	Amount	Mills	Revenue
Non-Pre TV	1,750,250,527	18.000	31,504,509
Comm PP TV	116,305,500	6.000	697,833
Assumed Local Revenue			32,202,342

Local Revenue Per GE	2,716.24
Local Revenue Per Membership	2,635.99

State Aid Membership	12,216.42
General ED K-12	11,855.48
Supplemental 2026	11,656.53
Fall 2026	11,861.92
Special ED K-12 Sec 52	360.94
Supplemental 2026	382.05
Fall 2026	368.97
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	25,290,181.00
Special Ed. Transp. Costs	1,766,916.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,034.83)	37,074,757.91	18.18%	3,370,095.49	3,370,095.50
51c	SPEC ED HEADLEE OBLIGATION	8,480,682.22	18.18%	770,894.01	770,894.02
22b/51e	DISCRETIONARY PAYMENT	56,552,039.09	18.18%	5,140,580.35	5,140,580.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	17,254,716.56	18.18%	1,568,453.74	1,568,453.73
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	983,044.36	18.18%	89,358.73	89,358.73
22l	DISTRICT TRANSPORTATION COSTS	1,686,994.52	18.18%	0.00	306,695.60
27l	EDUCATOR COMPENSATION PROGRAM	1,320,728.58	18.18%	120,008.44	120,100.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	360,958.70	18.18%	32,799.74	32,822.55
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,771.53	(3,771.53)
147a	MPSERS NORMAL COST OFFSET	672,494.27	100.00%	0.00	672,494.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	138,463.81	100.00%	0.00	138,463.81
147c(1)	MPSERS UAAL RATE STABILIZATION	13,690,360.86	18.18%	0.00	2,488,907.60
31d	SCHOOL LUNCH	335,837.30	18.18%	30,527.61	30,527.61
		$138,551,078.18		$11,126,489.64	$14,725,622.27

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	2022 PROP A OBLIGATION	(122.99)	100.00%	(122.99)	0.00
22b	2022 DISCRETIONARY PAYMENT	(117.26)	100.00%	(117.26)	0.00
22a	2023 PROP A OBLIGATION	(243.36)	100.00%	(243.36)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.26	100.00%	6.26	0.00
22a	2024 PROP A OBLIGATION	(6,842.62)	100.00%	(6,842.62)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(51.42)	100.00%	(51.42)	0.00
22a	2025 PROP A OBLIGATION	(11,973.22)	100.00%	(11,973.22)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(136.02)	100.00%	(136.02)	0.00
27h(2)	2025 MENTORING GRANTS	78,120.00	100.00%	0.00	78,120.00
22a	2026 PROP A OBLIGATION	(2,932.81)	100.00%	(2,932.81)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(30.50)	100.00%	(30.50)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(4,028.65)	100.00%	(4,028.65)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	1,129,113.00	100.00%	0.00	1,129,113.00
30d	2026 UNIVERSAL SCHOOL LUNCH	15,290.16	100.00%	(41,394.96)	56,685.12
30d	2026 UNIVERSAL SCHOOL BREAKFAST	27,543.99	100.00%	3,734.60	23,809.39
35m(1)	2026 LITERACY SUPPORTS	41,491.00	100.00%	0.00	41,491.00
97n	2026 COMMUNITY VIOLENCE INTERVENTION	976,544.00	100.00%	976,544.00	0.00
		$2,241,629.56		$912,411.05	$1,329,218.51
SUBTOTALS		$140,792,707.74		$12,038,900.69	$16,054,840.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,583.76)	89,909,115.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,717,682.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,480,682.22
		$102,107,479.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$12,038,900.69	11/20/2026	$16,054,840.78

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	11,871.81	345.76	0.00	345.76	12,217.57
2026	11,853.26	366.78	0.00	366.78	12,220.04
2027	11,841.38	370.28	0.00	370.28	12,211.66
	11,855.48	360.94	0.00	360.94	12,216.42

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

District: 39020 ISD: 39

Climax-Scotts Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,164.93

	Amount	Mills	Revenue
Non-Pre TV	25,749,762	18.000	463,496
Comm PP TV	4,561,700	6.000	27,370
Assumed Local Revenue			490,866

Local Revenue Per GE	795.72
Local Revenue Per Membership	788.87

State Aid Membership	622.24
General ED K-12 (23a: 6.96)	616.88
Supplemental 2026	582.96
Fall 2026	592.99
Special ED K-12 Sec 52	5.36
Supplemental 2026	5.52
Fall 2026	5.44
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,030,103.00
Special Ed. Transp. Costs	211,000.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,376.06)	2,722,959.57	18.18%	246,766.05	248,268.00
51c	SPEC ED HEADLEE OBLIGATION	443,330.43	18.18%	40,298.74	40,298.73
22b/51e	DISCRETIONARY PAYMENT	3,195,248.68	18.18%	289,701.01	291,195.20
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	462,350.52	18.18%	42,027.66	42,027.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	15,623.04	18.18%	1,420.13	1,420.14
22l	DISTRICT TRANSPORTATION COSTS	78,773.18	18.18%	0.00	14,320.96
27l	EDUCATOR COMPENSATION PROGRAM	67,270.95	18.18%	6,096.88	6,132.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,385.33	18.18%	1,666.35	1,676.10
22d(4)	ISOLATED DISTRICTS	0.00	0.00%	0.00	0.00
147a	MPSERS NORMAL COST OFFSET	14,980.10	100.00%	0.00	14,980.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,184.55	100.00%	0.00	10,184.55
147c(1)	MPSERS UAAL RATE STABILIZATION	612,350.98	18.18%	0.00	111,325.41
31d	SCHOOL LUNCH	14,473.28	18.18%	1,315.62	1,315.62
		$7,655,930.61		$629,292.44	$783,145.45

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	14,678.55	100.00%	14,678.55	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	12,605.86	100.00%	12,605.86	0.00
61d	2026 CTE PER PUPIL INCENTIVE	506.46	100.00%	506.46	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	12,806.80	100.00%	12,806.80	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,866.93	100.00%	6,866.93	0.00
		$47,464.60		$47,464.60	$0.00
SUBTOTALS		$7,703,395.21		$676,757.04	$783,145.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,504.28)	5,863,000.25
51e	SPECIAL ED FOUNDATION (SEC 52)	55,208.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	443,330.43
		$6,361,538.68

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$676,757.04	11/20/2026	$783,145.45

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	632.55	5.13	0.00	5.13	637.68
2026	619.13	5.51	0.00	5.51	624.64
2027	598.95	5.45	0.00	5.45	604.40
	616.88	5.36	0.00	5.36	622.24

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

District: 39030 ISD: 39

Comstock Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,082.49

	Amount	Mills	Revenue
Non-Pre TV	390,227,955	18.000	7,024,103
Comm PP TV	49,355,100	6.000	296,131
Assumed Local Revenue			7,320,234

Local Revenue Per GE	3,838.03
Local Revenue Per Membership	3,700.51

State Aid Membership	1,978.17
General ED K-12	1,907.29
Supplemental 2026	1,837.57
Fall 2026	1,891.11
Special ED K-12 Sec 52	70.88
Supplemental 2026	73.95
Fall 2026	68.96
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	5,519,213.00
Special Ed. Transp. Costs	420,870.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,381.98)	2,733,791.38	18.18%	248,501.64	248,501.63
51c	SPEC ED HEADLEE OBLIGATION	1,875,618.49	18.18%	170,493.72	170,493.72
22b/51e	DISCRETIONARY PAYMENT	10,321,123.38	18.18%	938,190.12	938,190.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,367,975.15	18.18%	215,248.94	215,248.94
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	53,688.75	18.18%	4,880.31	4,880.30
22l	DISTRICT TRANSPORTATION COSTS	319,635.96	18.18%	0.00	58,109.82
27l	EDUCATOR COMPENSATION PROGRAM	213,861.81	18.18%	19,432.62	19,447.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,449.01	18.18%	5,311.17	5,314.86
147a	MPSERS NORMAL COST OFFSET	94,296.45	100.00%	0.00	94,296.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,602.32	100.00%	0.00	28,602.32
147c(1)	MPSERS UAAL RATE STABILIZATION	2,185,584.62	18.18%	0.00	397,339.28
21h	PARTNERSHIP MODEL DISTRICTS	95,461.00	100.00%	0.00	95,461.00
31d	SCHOOL LUNCH	49,709.14	18.18%	4,518.56	4,518.56
		$20,397,797.46		$1,606,577.08	$2,280,404.45

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	(4,107.18)	100.00%	(4,107.18)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.21)	100.00%	(7.21)	0.00
22a	2025 PROP A OBLIGATION	(2,077.55)	100.00%	(2,077.55)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	17.30	100.00%	17.30	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	15,000.00	100.00%	0.00	15,000.00
27h(2)	2025 MENTORING GRANTS	58,006.00	100.00%	0.00	58,006.00
22a	2026 PROP A OBLIGATION	(2,295.84)	100.00%	(2,295.84)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	5.94	100.00%	5.94	0.00
61d	2026 CTE PER PUPIL INCENTIVE	2,014.39	100.00%	2,014.39	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	224,000.00	100.00%	0.00	224,000.00
		$290,555.85		($6,450.15)	$297,006.00
SUBTOTALS		$20,688,353.31		$1,600,126.93	$2,577,410.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,461.97)	12,324,850.76
51e	SPECIAL ED FOUNDATION (SEC 52)	730,064.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,875,618.49
		$14,930,533.25

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,600,126.93	11/20/2026	$2,577,410.45

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,943.63	73.41	0.00	73.41	2,017.04
2026	1,892.48	69.78	0.00	69.78	1,962.26
2027	1,885.76	69.46	0.00	69.46	1,955.22
	1,907.29	70.88	0.00	70.88	1,978.17

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

District: 39050 ISD: 39

Galesburg-Augusta Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,301.16

	Amount	Mills	Revenue
Non-Pre TV	119,705,234	18.000	2,154,694
Comm PP TV	8,798,400	6.000	52,790
Assumed Local Revenue			2,207,484

Local Revenue Per GE	2,113.05
Local Revenue Per Membership	2,059.87

State Aid Membership	1,071.66
General ED K-12	1,044.69
Supplemental 2026	1,039.48
Fall 2026	1,045.27
Special ED K-12 Sec 52	26.97
Supplemental 2026	21.69
Fall 2026	27.56
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,275,155.00
Special Ed. Transp. Costs	404,836.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,241.29)	3,473,560.84	18.18%	303,940.16	327,553.20
51c	SPEC ED HEADLEE OBLIGATION	1,222,217.64	18.18%	111,099.58	111,099.59
22b/51e	DISCRETIONARY PAYMENT	5,357,054.96	18.18%	475,824.23	498,088.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	909,053.28	18.18%	82,632.94	82,632.95
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,828.51	18.18%	348.01	348.01
22l	DISTRICT TRANSPORTATION COSTS	117,640.03	18.18%	0.00	21,386.96
27l	EDUCATOR COMPENSATION PROGRAM	115,858.16	18.18%	10,286.81	10,776.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,664.35	18.18%	2,811.51	2,945.07
147a	MPSERS NORMAL COST OFFSET	47,175.63	100.00%	0.00	47,175.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,273.29	100.00%	0.00	8,273.29
147c(1)	MPSERS UAAL RATE STABILIZATION	995,853.86	18.18%	0.00	181,046.23
31d	SCHOOL LUNCH	27,020.39	18.18%	2,456.15	2,456.16
		$12,309,200.94		$989,399.39	$1,293,781.65

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	614.60	100.00%	614.60	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.05)	100.00%	(6.05)	0.00
22a	2025 PROP A OBLIGATION	(167.58)	100.00%	(167.58)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.87	100.00%	3.87	0.00
22a	2026 PROP A OBLIGATION	10,853.99	100.00%	10,853.99	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	8.32	100.00%	8.32	0.00
61d	2026 CTE PER PUPIL INCENTIVE	431.39	100.00%	431.39	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	300.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	8,182.53	100.00%	(2,329.56)	10,512.09
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,876.62	100.00%	78.90	3,797.72
		$24,097.69		$9,787.88	$14,309.81
SUBTOTALS		$12,333,298.63		$999,187.27	$1,308,091.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,186.95)	8,552,824.80
51e	SPECIAL ED FOUNDATION (SEC 52)	277,791.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,222,217.64
		$10,052,833.44

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$999,187.27	11/20/2026	$1,308,091.46

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

District: 39065 ISD: 39

Gull Lake Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,951.95

	Amount	Mills	Revenue
Non-Pre TV	391,794,553	18.000	7,052,302
Comm PP TV	25,810,850	6.000	154,865
Assumed Local Revenue			7,207,167

Local Revenue Per GE	1,815.97
Local Revenue Per Membership	1,794.76

State Aid Membership	4,015.67
General ED K-12	3,968.76
Supplemental 2026	3,881.68
Fall 2026	3,978.43
Special ED K-12 Sec 52	46.91
Supplemental 2026	48.99
Fall 2026	46.68
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	5,094,480.00
Special Ed. Transp. Costs	468,641.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,157.19)	12,678,233.17	18.18%	1,152,451.40	1,152,451.39
51c	SPEC ED HEADLEE OBLIGATION	1,787,724.91	18.18%	162,504.19	162,504.20
22b/51e	DISCRETIONARY PAYMENT	21,476,018.73	18.18%	1,952,170.10	1,952,170.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,245,951.05	18.18%	204,156.95	204,156.95
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	54,979.34	18.18%	4,997.62	4,997.62
22l	DISTRICT TRANSPORTATION COSTS	382,906.75	18.18%	0.00	69,612.45
27l	EDUCATOR COMPENSATION PROGRAM	434,137.84	18.18%	39,448.08	39,478.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,651.05	18.18%	10,781.63	10,789.13
147a	MPSERS NORMAL COST OFFSET	182,486.01	100.00%	0.00	182,486.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,199.05	100.00%	0.00	29,199.05
147c(1)	MPSERS UAAL RATE STABILIZATION	3,653,052.84	18.18%	0.00	664,125.01
31d	SCHOOL LUNCH	72,526.64	18.18%	6,592.67	6,592.67
		$43,115,867.38		$3,533,102.64	$4,478,562.77

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	1,716.82	100.00%	1,716.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.79	100.00%	12.79	0.00
22a	2025 PROP A OBLIGATION	27,898.46	100.00%	27,898.46	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.96)	100.00%	(7.96)	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	15,744.00	100.00%	0.00	15,744.00
22a	2026 PROP A OBLIGATION	15,806.58	100.00%	15,806.58	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	9.98	100.00%	9.98	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,049.33)	100.00%	(2,049.33)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	129,927.69	100.00%	0.00	129,927.69
30d	2026 UNIVERSAL SCHOOL BREAKFAST	28,958.36	100.00%	0.00	28,958.36
		$227,017.39		$43,387.34	$183,630.05
SUBTOTALS		$43,342,884.77		$3,576,489.98	$4,662,192.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,484.03)	33,671,078.90
51e	SPECIAL ED FOUNDATION (SEC 52)	483,173.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,787,724.91
		$35,941,976.81

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,576,489.98	11/20/2026	$4,662,192.82

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

District: 39130 ISD: 39

Parchment School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,144.73

	Amount	Mills	Revenue
Non-Pre TV	82,787,582	18.000	1,490,176
Comm PP TV	2,474,491	6.000	14,847
Assumed Local Revenue			1,505,023

Local Revenue Per GE	1,020.69
Local Revenue Per Membership	995.71

State Aid Membership	1,511.51
General ED K-12 (23a: 4.32)	1,474.52
Supplemental 2026	1,422.17
Fall 2026	1,438.05
Special ED K-12 Sec 52	36.99
Supplemental 2026	39.12
Fall 2026	33.99
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,142,277.00
Special Ed. Transp. Costs	250,092.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,149.02)	6,271,285.22	18.18%	569,574.23	570,545.42
51c	SPEC ED HEADLEE OBLIGATION	1,075,230.89	18.18%	97,738.49	97,738.49
22b/51e	DISCRETIONARY PAYMENT	7,792,239.96	18.18%	707,826.54	708,802.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,896,349.48	18.18%	172,378.17	172,378.17
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	17,480.13	18.18%	1,588.94	1,588.95
22l	DISTRICT TRANSPORTATION COSTS	164,345.66	18.18%	0.00	29,878.04
27l	EDUCATOR COMPENSATION PROGRAM	163,410.76	18.18%	14,838.16	14,869.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,660.60	18.18%	4,055.45	4,063.85
147a	MPSERS NORMAL COST OFFSET	57,769.05	100.00%	0.00	57,769.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,827.92	100.00%	0.00	16,827.92
147c(1)	MPSERS UAAL RATE STABILIZATION	1,420,119.06	18.18%	0.00	258,177.65
31d	SCHOOL LUNCH	45,701.90	18.18%	4,154.30	4,154.31
		$18,965,420.63		$1,572,154.28	$1,936,794.45

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	2,918.23	100.00%	2,918.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.07	100.00%	2.07	0.00
22a	2025 PROP A OBLIGATION	1,389.08	100.00%	1,389.08	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.23)	100.00%	(6.23)	0.00
22a	2026 PROP A OBLIGATION	5,040.43	100.00%	5,040.43	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	4,921.23	100.00%	4,921.23	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,027.55)	100.00%	(1,027.55)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	9,391.49	100.00%	0.00	9,391.49
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,308.54	100.00%	0.00	3,308.54
		$25,937.29		$13,237.26	$12,700.03
SUBTOTALS		$18,991,357.92		$1,585,391.54	$1,949,494.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,279.31)	13,682,528.18
51e	SPECIAL ED FOUNDATION (SEC 52)	380,997.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,075,230.89
		$15,138,756.07

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,585,391.54	11/20/2026	$1,949,494.48

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,519.61	41.16	0.00	41.16	1,560.77
2026	1,463.18	35.31	0.00	35.31	1,498.49
2027	1,440.78	34.50	0.00	34.50	1,475.28
	1,474.52	36.99	0.00	36.99	1,511.51

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

District: 39140 ISD: 39

Portage Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,967.23

	Amount	Mills	Revenue
Non-Pre TV	1,090,828,719	18.000	19,634,917
Comm PP TV	72,816,335	6.000	436,898
Assumed Local Revenue			20,071,815

Local Revenue Per GE	2,384.14
Local Revenue Per Membership	2,346.77

State Aid Membership	8,552.94
General ED K-12	8,418.88
Supplemental 2026	8,345.98
Fall 2026	8,402.07
Special ED K-12 Sec 52	134.06
Supplemental 2026	138.14
Fall 2026	135.84
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	14,071,392.00
Special Ed. Transp. Costs	1,007,738.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,620.46)	22,412,637.15	18.18%	2,037,308.72	2,037,308.71
51c	SPEC ED HEADLEE OBLIGATION	4,735,973.79	18.18%	430,500.02	430,500.02
22b/51e	DISCRETIONARY PAYMENT	45,610,856.29	18.18%	4,146,026.84	4,146,026.83
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,561,062.48	18.18%	414,600.58	414,600.58
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	216,935.51	18.18%	19,719.44	19,719.44
22l	DISTRICT TRANSPORTATION COSTS	794,876.08	18.18%	0.00	144,508.47
27l	EDUCATOR COMPENSATION PROGRAM	924,666.33	18.18%	84,020.12	84,084.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	252,713.81	18.18%	22,963.70	22,979.67
147a	MPSERS NORMAL COST OFFSET	571,732.67	100.00%	0.00	571,732.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,962.45	100.00%	0.00	61,962.45
147c(1)	MPSERS UAAL RATE STABILIZATION	8,333,865.58	18.18%	0.00	1,515,096.76
31d	SCHOOL LUNCH	160,084.59	18.18%	14,551.69	14,551.69
		$88,637,366.73		$7,169,691.11	$9,463,071.51

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	2021 PROP A OBLIGATION	3,099.40	100.00%	3,099.40	0.00
22b	2021 DISCRETIONARY PAYMENT	38.91	100.00%	38.91	0.00
22a	2022 PROP A OBLIGATION	3,206.72	100.00%	3,206.72	0.00
22b	2022 DISCRETIONARY PAYMENT	(44.29)	100.00%	(44.29)	0.00
22a	2023 PROP A OBLIGATION	3,303.68	100.00%	3,303.68	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(50.31)	100.00%	(50.31)	0.00
22a	2024 PROP A OBLIGATION	10,748.27	100.00%	10,748.27	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.16)	100.00%	(4.16)	0.00
22a	2025 PROP A OBLIGATION	12,105.91	100.00%	12,105.91	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	71.03	100.00%	71.03	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	985.92	100.00%	0.00	985.92
30d	2025 UNIVERSAL SCHOOL BREAKFAST	271.92	100.00%	0.00	271.92
22a	2026 PROP A OBLIGATION	8,967.57	100.00%	8,967.57	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	24.68	100.00%	24.68	0.00
61d	2026 CTE PER PUPIL INCENTIVE	6,497.10	100.00%	6,497.10	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(19,544.43)	100.00%	(19,544.43)	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,410.15	100.00%	339.20	1,070.95
		$31,088.07		$28,759.28	$2,328.79
SUBTOTALS		$88,668,454.80		$7,198,450.39	$9,465,400.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,915.86)	66,642,675.44
51e	SPECIAL ED FOUNDATION (SEC 52)	1,380,818.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,735,973.79
		$72,759,467.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$7,198,450.39	11/20/2026	$9,465,400.30

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	8,456.21	129.54	0.00	129.54	8,585.75
2026	8,403.97	136.57	0.00	136.57	8,540.54
2027	8,396.46	136.07	0.00	136.07	8,532.53
	8,418.88	134.06	0.00	134.06	8,552.94

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

District: 39160 ISD: 39

Schoolcraft Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,663.73

	Amount	Mills	Revenue
Non-Pre TV	79,613,795	18.000	1,433,048
Comm PP TV	5,480,300	6.000	32,882
Assumed Local Revenue			1,465,930

Local Revenue Per GE	1,324.43
Local Revenue Per Membership	1,309.21

State Aid Membership	1,119.71
General ED K-12	1,106.84
Supplemental 2026	1,107.33
Fall 2026	1,106.78
Special ED K-12 Sec 52	12.87
Supplemental 2026	13.66
Fall 2026	12.78
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,700,367.00
Special Ed. Transp. Costs	113,552.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,354.52)	3,756,089.59	18.18%	341,428.54	341,428.55
51c	SPEC ED HEADLEE OBLIGATION	566,498.95	18.18%	51,494.75	51,494.76
22b/51e	DISCRETIONARY PAYMENT	6,310,991.31	18.18%	573,669.11	573,669.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	684,603.92	18.18%	62,230.50	62,230.49
22l	DISTRICT TRANSPORTATION COSTS	132,567.16	18.18%	0.00	24,100.71
27l	EDUCATOR COMPENSATION PROGRAM	121,052.89	18.18%	10,999.51	11,007.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,084.08	18.18%	3,006.30	3,008.39
147a	MPSERS NORMAL COST OFFSET	55,069.04	100.00%	0.00	55,069.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,346.84	100.00%	0.00	7,346.84
147c(1)	MPSERS UAAL RATE STABILIZATION	1,002,954.09	18.18%	0.00	182,337.05
31d	SCHOOL LUNCH	25,410.07	18.18%	2,309.78	2,309.77
		$12,695,667.94		$1,045,138.49	$1,314,002.62

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	641.08	100.00%	641.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.12)	100.00%	(7.12)	0.00
22a	2025 PROP A OBLIGATION	684.12	100.00%	684.12	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.73)	100.00%	(7.73)	0.00
22a	2026 PROP A OBLIGATION	5,370.17	100.00%	5,370.17	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	4.21	100.00%	4.21	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,254.15)	100.00%	(1,254.15)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	45,764.84	100.00%	0.00	45,764.84
30d	2026 UNIVERSAL SCHOOL BREAKFAST	10,143.24	100.00%	94.48	10,048.76
		$61,338.66		$5,525.06	$55,813.60
SUBTOTALS		$12,757,006.60		$1,050,663.55	$1,369,816.22

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,975.57)	9,934,519.90
51e	SPECIAL ED FOUNDATION (SEC 52)	132,561.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	566,498.95
		$10,633,579.85

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,050,663.55	11/20/2026	$1,369,816.22

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

District: 39170 ISD: 39

Vicksburg Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,651.66

	Amount	Mills	Revenue
Non-Pre TV	152,747,128	18.000	2,749,448
Comm PP TV	2,837,500	6.000	17,025
Assumed Local Revenue			2,766,473

Local Revenue Per GE	1,108.23
Local Revenue Per Membership	1,094.77

State Aid Membership	2,526.99
General ED K-12	2,496.30
Supplemental 2026	2,476.32
Fall 2026	2,480.49
Special ED K-12 Sec 52	30.69
Supplemental 2026	30.10
Fall 2026	31.92
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,533,323.00
Special Ed. Transp. Costs	346,413.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,556.89)	8,988,225.46	18.18%	817,029.69	817,029.70
51c	SPEC ED HEADLEE OBLIGATION	1,254,949.89	18.18%	114,074.95	114,074.94
22b/51e	DISCRETIONARY PAYMENT	14,273,296.99	18.18%	1,297,442.70	1,297,442.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,494,812.22	18.18%	135,878.43	135,878.43
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	11,007.61	18.18%	1,000.59	1,000.59
22l	DISTRICT TRANSPORTATION COSTS	326,619.90	18.18%	0.00	59,379.50
27l	EDUCATOR COMPENSATION PROGRAM	273,195.25	18.18%	24,823.98	24,842.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,665.00	18.18%	6,784.69	6,789.41
147a	MPSERS NORMAL COST OFFSET	131,723.65	100.00%	0.00	131,723.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,184.15	100.00%	0.00	16,184.15
147c(1)	MPSERS UAAL RATE STABILIZATION	2,568,223.73	18.18%	0.00	466,903.07
31d	SCHOOL LUNCH	66,368.99	18.18%	6,032.94	6,032.94
		$29,479,272.84		$2,403,067.97	$3,077,281.99

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	3,883.98	100.00%	3,883.98	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.50)	100.00%	(11.50)	0.00
22a	2025 PROP A OBLIGATION	357.88	100.00%	357.88	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.98)	100.00%	(3.98)	0.00
22a	2026 PROP A OBLIGATION	4,322.16	100.00%	4,322.16	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(5.33)	100.00%	(5.33)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,272.67)	100.00%	(2,272.67)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	72,842.04	100.00%	(2,962.24)	75,804.28
30d	2026 UNIVERSAL SCHOOL BREAKFAST	29,045.72	100.00%	504.96	28,540.76
61v	2026 CTE PROGRAM EXPANSIONS GRANT	365,822.00	100.00%	0.00	365,822.00
		$473,980.30		$3,813.26	$470,167.04
SUBTOTALS		$29,953,253.14		$2,406,881.23	$3,547,449.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,191.77)	22,945,415.45
51e	SPECIAL ED FOUNDATION (SEC 52)	316,107.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,254,949.89
		$24,516,472.34

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,406,881.23	11/20/2026	$3,547,449.03

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,527.88	28.40	0.00	28.40	2,556.28
2026	2,480.94	31.94	0.00	31.94	2,512.88
2027	2,480.07	31.74	0.00	31.74	2,511.81
	2,496.30	30.69	0.00	30.69	2,526.99

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

District: 39903 ISD: 39

Oakland Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,967.23

State Aid Membership	134.13
General ED K-12	134.13
Supplemental 2026	119.00
Fall 2026	124.43
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	75,330.00
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	21,554.78	18.18%	1,959.33	1,959.33
22b/51e	DISCRETIONARY PAYMENT	715,284.44	18.18%	65,019.36	65,019.35
22b	PSA PROTECTED	666,254.56	18.18%	60,562.54	60,562.54
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	107,161.20	18.18%	9,740.95	9,740.96
27l	EDUCATOR COMPENSATION PROGRAM	14,500.92	18.18%	1,317.63	1,318.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,963.14	18.18%	360.12	360.38
31d	SCHOOL LUNCH	608.82	18.18%	55.34	55.34
		$1,529,327.86		$139,015.27	$139,016.54

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
30d	2026 UNIVERSAL SCHOOL LUNCH	2,517.04	100.00%	0.00	2,517.04
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,035.62	100.00%	92.05	1,943.57
		$4,552.66		$92.05	$4,460.61
SUBTOTALS		$1,533,880.52		$139,107.32	$143,477.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,381,539.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,554.78
		$1,403,093.78

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$139,107.32	11/20/2026	$143,477.15

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	151.72	0.00	0.00	0.00	151.72
2026	126.79	0.00	0.00	0.00	126.79
2027	123.89	0.00	0.00	0.00	123.89
	134.13	0.00	0.00	0.00	134.13

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

District: 39905 ISD: 39

Paramount Charter Academy

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

State Aid Membership	363.62
General ED K-12	355.80
Supplemental 2026	340.14
Fall 2026	355.51
Special ED K-12 Sec 52	7.82
Supplemental 2026	6.86
Fall 2026	7.28
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	926,166.00
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	265,011.29	18.18%	24,089.53	24,089.52
22b/51e	DISCRETIONARY PAYMENT	1,745,376.00	18.18%	158,654.68	158,654.68
22b	PSA PROTECTED	1,999,910.00	18.18%	181,791.82	181,791.82
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	891,725.59	18.18%	81,057.86	81,057.85
27l	EDUCATOR COMPENSATION PROGRAM	39,311.30	18.18%	3,572.03	3,574.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,743.88	18.18%	976.28	976.96
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$4,952,078.06		$450,142.20	$450,145.59

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)	3,664,740.00
51e	SPECIAL ED FOUNDATION (SEC 52)	80,546.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,011.29
		$4,010,297.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$450,142.20	11/20/2026	$450,145.59

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	360.10	8.74	0.00	8.74	368.84
2026	353.34	7.47	0.00	7.47	360.81
2027	353.97	7.24	0.00	7.24	361.21
	355.80	7.82	0.00	7.82	363.62

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

District: 39906 ISD: 39

Youth Advancement Academy

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

State Aid Membership	27.31
General ED K-12	27.31
Supplemental 2026	30.11
Fall 2026	27.00
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

Local Revenue Per GE	0.00	Special Ed. Costs	75,716.00
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	21,665.22	18.18%	1,969.37	1,969.37
22b/51e	DISCRETIONARY PAYMENT	131,088.00	18.18%	7,221.10	16,610.70
22b	PSA PROTECTED	150,205.00	18.18%	8,274.17	19,033.10
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	39,691.05	18.18%	3,607.92	3,607.91
27l	EDUCATOR COMPENSATION PROGRAM	2,952.51	18.18%	162.58	374.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	806.93	18.18%	44.43	102.27
35m(1)	LITERACY SUPPORTS	0.00	0.00%	211.43	(211.43)
25f	STRICT DISCIPLINE ACADEMIES	27,614.00	18.18%	0.00	5,020.23
		$374,022.71		$21,491.00	$46,506.34

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
25f	2024 STRICT DISCIPLINE ACADEMIES		(3,705.88)	100.00%	(1,852.94)	(1,852.94)
25f	2024 Deferred Adjustment		(57,441.14)	0.00%	0.00	0.00
	2026 Dec	-1,852.94				
	2027 Jan	-1,852.94				
	2027 Feb	-1,852.94				
	2027 Mar	-1,852.94				
	2027 Apr	-1,852.94				
	2027 May	-1,852.94				
	2027 Jun	-1,852.94				
	2027 Jul	-1,852.94				
	2027 Aug	-1,852.94				
	2027 Oct	-20,382.34				
	2028 Oct	-20,382.34				
35m(1)	2026 LITERACY SUPPORTS		2,326.00	100.00%	0.00	2,326.00
			($58,821.02)		($1,852.94)	$473.06
SUBTOTALS			$315,201.69		$19,638.06	$46,979.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	281,293.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,665.22
		$302,958.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$19,638.06	11/20/2026	$46,979.40

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

District: 39911 ISD: 39

Kalamazoo Prep Academy

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

State Aid Membership	206.33
General ED K-12	204.73
Supplemental 2026	202.65
Fall 2026	202.12
Special ED K-12 Sec 52	1.60
Supplemental 2026	1.60
Fall 2026	1.82
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	212,061.00
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	60,678.71	18.18%	5,515.69	5,515.70
22b/51e	DISCRETIONARY PAYMENT	990,384.00	18.18%	90,025.91	90,025.90
22b	PSA PROTECTED	1,134,815.00	18.18%	103,154.68	103,154.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	422,468.92	18.18%	38,402.42	38,402.43
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,221.97	18.18%	383.78	383.77
27l	EDUCATOR COMPENSATION PROGRAM	22,306.53	18.18%	2,026.89	2,028.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,096.43	18.18%	553.97	554.36
		$2,640,971.56		$240,063.34	$240,065.29

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
61d	2026 CTE PER PUPIL INCENTIVE	292.44	100.00%	292.44	0.00
		$292.44		$292.44	$0.00
SUBTOTALS		$2,641,264.00		$240,355.78	$240,065.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,108,719.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,480.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	60,678.71
		$2,185,877.71

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$240,355.78	11/20/2026	$240,065.29

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	211.32	1.29	0.00	1.29	212.61
2026	200.69	1.71	0.00	1.71	202.40
2027	202.17	1.80	0.00	1.80	203.97
	204.73	1.60	0.00	1.60	206.33