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

District: 44000 ISD: 44
Lapeer ISD

Homestead Tax Value	3,003,740,596.00
Non-Homestead Tax Value	954,011,062.00
Com Pers Prop Tax Value	37,761,500.00
Ind Pers Prop Tax Value	31,201,844.00

LEA Membership	10,527.58
ISD Membership	76.80
Supplemental 2026	75.02
Fall	77.00

Mills

Special Ed.	0.7835
Voc. Ed.	1.8030
Operating	0.1756

Special Ed. Costs	4,979,276.00
Special Ed. Transp. Costs	36,568.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 71.80 Total FTEs	739,540.00	18.18%	67,224.19	67,224.18
51a(2)	SPECIAL EDUCATION	1,450,509.99	18.18%	131,851.36	131,851.36
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.00 Total FTEs	51,500.00	18.18%	4,681.35	4,681.35
53a(5)	COURT AND STATE AGENCY PLACED PUPI	169,341.64	18.18%	15,393.16	15,393.15
27l	EDUCATOR COMPENSATION PROGRAM	8,302.92	18.18%	754.45	755.02
32d(1)	GREAT START READINESS	5,602,753.00	18.18%	509,290.25	509,290.25
32d(31)	GSRP CLASSROOM START UP GRANTS	25,443.00	18.18%	2,312.77	2,312.77
32d(21)	GSRP TRANSPORTATION	228,337.00	18.18%	0.00	41,511.67
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,269.21	18.18%	206.20	206.34
81	INTERMEDIATE DISTRICTS	913,140.12	18.18%	83,004.44	83,004.43
147a	MPSERS NORMAL COST OFFSET	66,152.33	100.00%	0.00	66,152.33
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,894.89	100.00%	0.00	12,894.89
147c(1)	MPSERS UAAL RATE STABILIZATION	1,119,304.20	18.18%	0.00	203,489.50
54	SCHOOL FOR DEAF/BLIND	67,617.68	18.18%	0.00	12,292.89
51a.1	TUITION DEDUCT-DEAF	(189,282.10)	18.18%	0.00	(34,411.49)
62	VOC. ED. MILLAGE EQUALIZATION	7,700.74	18.18%	700.00	699.99
		$10,275,524.62		$815,418.17	$1,117,348.63

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
54	2026	SCHOOL FOR DEAF/BLIND	3,370.86	100.00%	0.00	3,370.86
51a.1	2026	TUITION DEDUCT-DEAF	(23,891.80)	100.00%	0.00	(23,891.80)
			($20,520.94)		$0.00	($20,520.94)
SUBTOTALS			$10,255,003.68		$815,418.17	$1,096,827.69

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$815,418.17	11/20/2026	$1,096,827.69

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

District: 44010 ISD: 44

Lapeer Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,734.54

	Amount	Mills	Revenue
Non-Pre TV	544,360,872	18.000	9,798,496
Comm PP TV	24,434,600	6.000	146,608
Assumed Local Revenue			9,945,104

Local Revenue Per GE	2,521.53
Local Revenue Per Membership	2,454.40

State Aid Membership	4,051.95
General ED K-12	3,944.08
Supplemental 2026	3,849.84
Fall 2026	3,901.30
Special ED K-12 Sec 52	107.27
Supplemental 2026	110.95
Fall 2026	107.64
Special ED K-12 Sec 53	0.60
Supplemental 2026	0.69
Fall 2026	0.66

Special Ed. Costs	11,099,991.00
Special Ed. Transp. Costs	925,714.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,280.14)	9,239,013.27	18.18%	839,826.31	839,826.30
51c	SPEC ED HEADLEE OBLIGATION	3,827,984.62	18.18%	347,963.80	347,963.80
22b/51e	DISCRETIONARY PAYMENT	22,550,955.69	18.18%	2,049,881.87	2,049,881.87
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,977,194.62	18.18%	361,526.99	361,526.99
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	11,149.75	18.18%	1,013.51	1,013.51
53a(5)	COURT AND STATE AGENCY PLACED PUPI	48,337.84	18.18%	4,393.91	4,393.91
22l	DISTRICT TRANSPORTATION COSTS	641,907.77	18.18%	0.00	116,698.83
27l	EDUCATOR COMPENSATION PROGRAM	438,060.10	18.18%	39,804.48	39,834.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	119,723.01	18.18%	10,879.04	10,886.60
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,011.61	(3,011.61)
147a	MPSERS NORMAL COST OFFSET	242,581.11	100.00%	0.00	242,581.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,650.16	100.00%	0.00	19,650.16
147c(1)	MPSERS UAAL RATE STABILIZATION	3,968,602.66	18.18%	0.00	721,491.96
31d	SCHOOL LUNCH	89,895.42	18.18%	8,171.49	8,171.50
		$45,175,056.02		$3,666,473.01	$4,760,909.78

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	2,148.54	100.00%	2,148.54	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	25.39	100.00%	25.39	0.00
22a	2026 PROP A OBLIGATION	16,076.96	100.00%	16,076.96	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	33.44	100.00%	33.44	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(3,232.98)	100.00%	(3,232.98)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	53,292.98	100.00%	(4.48)	53,297.46
30d	2026 UNIVERSAL SCHOOL BREAKFAST	22,423.38	100.00%	6,101.60	16,321.78
35m(1)	2026 LITERACY SUPPORTS	33,131.00	100.00%	0.00	33,131.00
		$123,898.71		$21,148.47	$102,750.24
SUBTOTALS		$45,298,954.73		$3,687,621.48	$4,863,660.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,778.47)	30,678,907.96
51e	SPECIAL ED FOUNDATION (SEC 52)	1,104,881.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,180.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,827,984.62
		$35,617,953.58

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,687,621.48	11/20/2026	$4,863,660.02

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,025.79	105.51	0.52	106.03	4,131.82
2026	3,910.29	108.32	0.63	108.95	4,019.24
2027	3,896.15	107.97	0.66	108.63	4,004.78
	3,944.08	107.27	0.60	107.87	4,051.95

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

District: 44020 ISD: 44

Almont Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,401.81

	Amount	Mills	Revenue
Non-Pre TV	94,610,356	18.000	1,702,986
Comm PP TV	3,018,500	6.000	18,111
Assumed Local Revenue			1,721,097

Local Revenue Per GE	1,297.64
Local Revenue Per Membership	1,261.25

State Aid Membership	1,364.60
General ED K-12	1,326.33
Supplemental 2026	1,298.46
Fall 2026	1,315.85
Special ED K-12 Sec 52	38.27
Supplemental 2026	38.46
Fall 2026	35.84
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,176,295.00
Special Ed. Transp. Costs	342,861.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,140.56)	4,285,608.18	18.18%	389,561.78	389,561.79
51c	SPEC ED HEADLEE OBLIGATION	864,151.42	18.18%	78,551.36	78,551.37
22b/51e	DISCRETIONARY PAYMENT	8,048,672.96	18.18%	731,624.37	731,624.37
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	798,880.36	18.18%	72,618.22	72,618.23
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	22,236.67	18.18%	2,021.31	2,021.32
22l	DISTRICT TRANSPORTATION COSTS	182,679.68	18.18%	0.00	33,211.17
27l	EDUCATOR COMPENSATION PROGRAM	147,528.18	18.18%	13,405.20	13,415.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,319.85	18.18%	3,663.80	3,666.35
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,469.67	(1,469.67)
147a	MPSERS NORMAL COST OFFSET	58,813.78	100.00%	0.00	58,813.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,048.89	100.00%	0.00	12,048.89
147c(1)	MPSERS UAAL RATE STABILIZATION	1,136,306.72	18.18%	0.00	206,580.56
31d	SCHOOL LUNCH	29,944.84	18.18%	2,721.99	2,721.98
		$15,627,191.53		$1,295,637.70	$1,603,365.56

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	319.63	100.00%	319.63	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.74	100.00%	3.74	0.00
22a	2026 PROP A OBLIGATION	1,990.20	100.00%	1,800.66	189.54
22b/51e	2026 DISCRETIONARY PAYMENT	(0.77)	100.00%	(8.86)	8.09
61d	2026 CTE PER PUPIL INCENTIVE	(897.07)	100.00%	(897.07)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	52,582.77	100.00%	6,995.93	45,586.84
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,154.94	100.00%	2,207.55	4,947.39
35m(1)	2026 LITERACY SUPPORTS	16,168.00	100.00%	0.00	16,168.00
		$77,321.44		$10,421.58	$66,899.86
SUBTOTALS		$15,704,512.97		$1,306,059.28	$1,670,265.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,002.36)	11,940,100.14
51e	SPECIAL ED FOUNDATION (SEC 52)	394,181.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	864,151.42
		$13,198,432.56

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,306,059.28	11/20/2026	$1,670,265.42

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,347.37	42.33	0.00	42.33	1,389.70
2026	1,317.50	36.38	0.00	36.38	1,353.88
2027	1,314.11	36.10	0.00	36.10	1,350.21
	1,326.33	38.27	0.00	38.27	1,364.60

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

District: 44050 ISD: 44

Dryden Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,012.13

	Amount	Mills	Revenue
Non-Pre TV	49,573,152	18.000	892,317
Comm PP TV	455,300	6.000	2,732
Assumed Local Revenue			895,049

Local Revenue Per GE	2,028.44
Local Revenue Per Membership	1,987.50

State Aid Membership	450.34
General ED K-12	441.25
Supplemental 2026	433.78
Fall 2026	425.49
Special ED K-12 Sec 52	8.95
Supplemental 2026	8.66
Fall 2026	8.57
Special ED K-12 Sec 53	0.14
Supplemental 2026	0.31
Fall 2026	0.13

Special Ed. Costs	914,732.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,024.63)	1,362,111.87	18.18%	128,650.01	118,981.93
51c	SPEC ED HEADLEE OBLIGATION	261,739.59	18.18%	23,792.13	23,792.13
22b/51e	DISCRETIONARY PAYMENT	2,381,340.98	18.18%	221,563.62	211,364.17
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	328,572.06	18.18%	29,867.20	29,867.20
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,900.48	18.18%	263.65	263.66
22l	DISTRICT TRANSPORTATION COSTS	60,348.95	18.18%	0.00	10,971.44
27l	EDUCATOR COMPENSATION PROGRAM	48,686.68	18.18%	4,528.16	4,323.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,306.20	18.18%	1,237.60	1,181.47
147a	MPSERS NORMAL COST OFFSET	19,139.20	100.00%	0.00	19,139.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,666.97	100.00%	0.00	3,666.97
147c(1)	MPSERS UAAL RATE STABILIZATION	407,195.93	18.18%	0.00	74,028.22
31d	SCHOOL LUNCH	12,770.85	18.18%	1,160.87	1,160.87
		$4,901,779.76		$411,063.24	$498,740.34

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
22a	2025 PROP A OBLIGATION	983.83	100.00%	983.83	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.54	100.00%	2.54	0.00
22a	2026 PROP A OBLIGATION	1,459.72	100.00%	1,459.72	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(2.67)	100.00%	(2.67)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(400.20)	100.00%	(400.20)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	11,733.37	100.00%	2,600.48	9,132.89
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,848.52	100.00%	1,967.24	4,881.28
		$20,625.11		$6,610.94	$14,014.17
SUBTOTALS		$4,922,404.87		$417,674.18	$512,754.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,271.56)	3,649,825.85
51e	SPECIAL ED FOUNDATION (SEC 52)	92,185.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,442.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	261,739.59
		$4,005,192.44

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$417,674.18	11/20/2026	$512,754.51

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	446.32	9.16	0.00	9.16	455.48
2026	451.10	9.10	0.28	9.38	460.48
2027	426.32	8.58	0.15	8.73	435.05
	441.25	8.95	0.14	9.09	450.34

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

District: 44060 ISD: 44

Imlay City Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,352.35

	Amount	Mills	Revenue
Non-Pre TV	159,059,304	18.000	2,863,067
Comm PP TV	7,521,700	6.000	45,130
Assumed Local Revenue			2,908,197

Local Revenue Per GE	1,668.04
Local Revenue Per Membership	1,621.35

State Aid Membership	1,793.69
General ED K-12	1,743.48
Supplemental 2026	1,684.07
Fall 2026	1,743.04
Special ED K-12 Sec 52	49.65
Supplemental 2026	55.80
Fall 2026	51.09
Special ED K-12 Sec 53	0.56
Supplemental 2026	0.99
Fall 2026	0.52

Special Ed. Costs	2,992,021.00
Special Ed. Transp. Costs	470,811.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,731.00)	4,898,567.39	18.18%	445,279.78	445,279.77
51c	SPEC ED HEADLEE OBLIGATION	1,187,659.53	18.18%	107,958.25	107,958.25
22b/51e	DISCRETIONARY PAYMENT	10,668,245.23	18.18%	969,743.49	969,743.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,025,765.89	18.18%	184,142.12	184,142.12
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	153,197.05	18.18%	13,925.61	13,925.61
53a(5)	COURT AND STATE AGENCY PLACED PUPI	15,172.44	18.18%	1,379.17	1,379.18
22l	DISTRICT TRANSPORTATION COSTS	220,918.24	18.18%	0.00	40,162.94
27l	EDUCATOR COMPENSATION PROGRAM	193,917.50	18.18%	17,620.38	17,633.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,998.18	18.18%	4,815.86	4,819.21
35m(1)	LITERACY SUPPORTS	0.00	0.00%	213.07	(213.07)
147a	MPSERS NORMAL COST OFFSET	87,881.30	100.00%	0.00	87,881.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,734.55	100.00%	0.00	11,734.55
147c(1)	MPSERS UAAL RATE STABILIZATION	1,744,704.49	18.18%	0.00	317,187.28
31d	SCHOOL LUNCH	57,829.27	18.18%	5,256.68	5,256.68
51a(5)	SP. ED. RULE CHANGE COSTS	31,738.21	18.18%	2,885.00	2,885.01
		$21,350,329.27		$1,753,219.41	$2,209,776.14

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	720.17	100.00%	720.17	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.09)	100.00%	(1.09)	0.00
22a	2026 PROP A OBLIGATION	11,142.32	100.00%	11,142.32	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(9.84)	100.00%	(9.84)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(693.49)	100.00%	(693.49)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	18,136.53	100.00%	(1,017.11)	19,153.64
30d	2026 UNIVERSAL SCHOOL BREAKFAST	11,166.98	100.00%	1,817.33	9,349.65
61v	2026 CTE PROGRAM EXPANSIONS GRANT	265,948.00	100.00%	265,948.00	0.00
35m(1)	2026 LITERACY SUPPORTS	2,344.00	100.00%	0.00	2,344.00
		$308,753.58		$277,906.29	$30,847.29
SUBTOTALS		$21,659,082.85		$2,031,125.70	$2,240,623.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,631.96)	15,049,649.62
51e	SPECIAL ED FOUNDATION (SEC 52)	511,395.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,768.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,187,659.53
		$16,754,472.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,765,177.70	11/20/2026	$2,240,623.43

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$265,948.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,753.84	46.02	0.57	46.59	1,800.43
2026	1,739.45	51.37	0.55	51.92	1,791.37
2027	1,737.14	51.56	0.57	52.13	1,789.27
	1,743.48	49.65	0.56	50.21	1,793.69

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

District: 44090 ISD: 44

North Branch Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,447.57

	Amount	Mills	Revenue
Non-Pre TV	106,407,378	18.000	1,915,333
Comm PP TV	2,331,400	6.000	13,988
Assumed Local Revenue			1,929,321

Local Revenue Per GE	824.45
Local Revenue Per Membership	809.40

State Aid Membership	2,383.63
General ED K-12	2,340.12
Supplemental 2026	2,294.33
Fall 2026	2,320.44
Special ED K-12 Sec 52	43.11
Supplemental 2026	44.13
Fall 2026	44.02
Special ED K-12 Sec 53	0.40
Supplemental 2026	0.53
Fall 2026	0.40

Special Ed. Costs	3,574,020.00
Special Ed. Transp. Costs	224,281.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,638.17)	8,672,051.16	18.18%	788,289.45	788,289.45
51c	SPEC ED HEADLEE OBLIGATION	1,180,593.76	18.18%	107,315.97	107,315.98
22b/51e	DISCRETIONARY PAYMENT	13,950,025.91	18.18%	1,268,057.36	1,268,057.35
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,899,248.93	18.18%	172,641.73	172,641.73
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,604.74	18.18%	145.87	145.87
53a(5)	COURT AND STATE AGENCY PLACED PUPI	18,440.88	18.18%	1,676.28	1,676.27
22l	DISTRICT TRANSPORTATION COSTS	326,726.62	18.18%	0.00	59,398.90
27l	EDUCATOR COMPENSATION PROGRAM	257,696.47	18.18%	23,415.68	23,433.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,429.14	18.18%	6,399.78	6,404.24
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,065.61	(2,065.61)
147a	MPSERS NORMAL COST OFFSET	115,475.70	100.00%	0.00	115,475.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,148.42	100.00%	0.00	13,148.42
147c(1)	MPSERS UAAL RATE STABILIZATION	1,872,809.50	18.18%	0.00	340,476.77
31d	SCHOOL LUNCH	76,181.13	18.18%	6,924.86	6,924.87
		$28,454,432.36		$2,376,932.59	$2,901,323.48

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	1,888.13	100.00%	1,888.13	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	15.13	100.00%	15.13	0.00
27h(2)	2025 MENTORING GRANTS	21,240.00	100.00%	0.00	21,240.00
22a	2026 PROP A OBLIGATION	6,227.65	100.00%	6,227.65	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(0.83)	100.00%	(0.83)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,996.51)	100.00%	(2,996.51)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	47,412.31	100.00%	47,412.31	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	12,366.26	100.00%	12,366.26	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	367,008.00	100.00%	367,008.00	0.00
35m(1)	2026 LITERACY SUPPORTS	22,724.00	100.00%	0.00	22,724.00
		$475,884.14		$431,920.14	$43,964.00
SUBTOTALS		$28,930,316.50		$2,808,852.73	$2,945,287.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,475.55)	22,173,924.07
51e	SPECIAL ED FOUNDATION (SEC 52)	444,033.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,120.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,180,593.76
		$23,802,670.83

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,441,844.73	11/20/2026	$2,945,287.48

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$367,008.00 (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	2,379.08	41.21	0.39	41.60	2,420.68
2026	2,323.44	44.09	0.40	44.49	2,367.93
2027	2,317.83	44.03	0.41	44.44	2,362.27
	2,340.12	43.11	0.40	43.51	2,383.63

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

District: 44901 ISD: 44

Chatfield School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,734.54

State Aid Membership	483.37
General ED K-12	481.99
Supplemental 2026	480.09
Fall 2026	482.20
Special ED K-12 Sec 52	1.38
Supplemental 2026	1.51
Fall 2026	1.37
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	559,739.00
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	160,162.60	18.18%	14,558.78	14,558.78
22b/51e	DISCRETIONARY PAYMENT	2,690,176.40	18.18%	244,537.03	244,537.04
22b	PSA PROTECTED	2,288,534.60	18.18%	208,027.80	208,027.79
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	286,196.83	18.18%	26,015.29	26,015.29
27l	EDUCATOR COMPENSATION PROGRAM	52,257.58	18.18%	4,748.40	4,752.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,282.14	18.18%	1,297.79	1,298.70
35m(1)	LITERACY SUPPORTS	0.00	0.00%	959.81	(959.81)
31d	SCHOOL LUNCH	1.65	18.18%	0.15	0.15
		$5,491,611.80		$500,145.05	$498,229.97

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
30d	2026 UNIVERSAL SCHOOL LUNCH	18,520.96	100.00%	18,520.96	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,332.46	100.00%	5,332.46	0.00
35m(1)	2026 LITERACY SUPPORTS	10,559.00	100.00%	0.00	10,559.00
		$34,412.42		$23,853.42	$10,559.00
SUBTOTALS		$5,526,024.22		$523,998.47	$508,788.97

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	12,596.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,964,497.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,214.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	160,162.60
		$5,138,873.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$523,998.47	11/20/2026	$508,788.97