

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 47000	ISD: 47	LEA Membership	28,404.41
Livingston ESA		ISD Membership	217.10
		Supplemental 2026	215.32
Homestead Tax Value	9,015,743,768.00	Fall	215.46
Non-Homestead Tax Value	2,596,656,918.00		
Com Pers Prop Tax Value	140,769,172.00		
Ind Pers Prop Tax Value	32,896,897.00		
		Mills	
		Special Ed.	3.0980
		Voc. Ed.	0.0000
		Operating	0.0622
		Special Ed. Costs	31,517,261.00
		Special Ed. Transp. Costs	5,109,951.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 217.11 Total FTEs	2,236,233.00	9.09%	0.00	203,273.58
51a(2)	SPECIAL EDUCATION	12,616,534.68	9.09%	0.00	1,146,843.00
27l	EDUCATOR COMPENSATION PROGRAM	23,461.93	9.09%	0.00	2,132.69
32d(1)	GREAT START READINESS	15,261,366.00	9.09%	0.00	1,387,258.17
32d(31)	GSRP CLASSROOM START UP GRANTS	76,329.00	9.09%	0.00	6,938.31
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,412.43	9.09%	0.00	582.89
81	INTERMEDIATE DISTRICTS	1,135,085.17	9.09%	0.00	103,179.24
51a(5)	SP. ED. RULE CHANGE COSTS	240,653.35	9.09%	0.00	21,875.39
		<u>\$31,596,075.56</u>		<u>\$0.00</u>	<u>\$2,872,083.27</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	80,000.00	9.09%	0.00	7,272.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	(121,844.00)	100.00%	0.00	(121,844.00)
61v	2026 CTE PROGRAM EXPANSIONS GRANT	60,638.00	100.00%	60,638.00	0.00
		<u>\$18,794.00</u>		<u>\$60,638.00</u>	<u>(\$114,572.00)</u>

SUBTOTALS		\$31,614,869.56		\$60,638.00	\$2,757,511.27
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SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$2,757,511.27
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SUPPLEMENTAL PAYMENTS

10/01/2026 DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	60,638.00 (for Adjust Year 2026)
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 47010 ISD: 47
Brighton Area Schools

State Aid Membership	10,359.55
General ED K-12	10,305.15
Supplemental 2026	10,200.74
Fall 2026	10,316.75
Special ED K-12 Sec 52	54.40
Supplemental 2026	52.47
Fall 2026	54.61
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,355.73

	Amount	Mills	Revenue
Non-Pre TV	669,277,701	18.000	12,046,999
Comm PP TV	47,679,300	6.000	286,076
Assumed Local Revenue			12,333,075

Local Revenue Per GE	1,196.79
Local Revenue Per Membership	1,190.50

Special Ed. Costs	9,591,152.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,165.23)	43,149,908.45	9.09%	0.00	3,922,326.68
51c	SPEC ED HEADLEE OBLIGATION	2,744,393.05	9.09%	0.00	249,465.33
22b/51e	DISCRETIONARY PAYMENT	51,220,356.08	9.09%	0.00	4,655,930.37
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,085,691.07	9.09%	0.00	98,689.32
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	24,214.27	9.09%	0.00	2,201.08
27I	EDUCATOR COMPENSATION PROGRAM	1,119,553.51	9.09%	0.00	101,767.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	305,987.33	9.09%	0.00	27,814.25
35m(1)	LITERACY SUPPORTS	578,251.00	9.09%	0.00	52,563.02
31d	SCHOOL LUNCH	146,785.14	9.09%	0.00	13,342.77
		<u>\$100,375,139.90</u>		<u>\$0.00</u>	<u>\$9,124,100.23</u>

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: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,072.68	100.00%	0.00	1,072.68
22b/51e	2024 DISCRETIONARY PAYMENT	(6.59)	100.00%	0.00	(6.59)
22a	2025 PROP A OBLIGATION	2,490.09	100.00%	0.00	2,490.09
22a	2025 Deferred Adjustment	(689,804.44)	0.00%	0.00	0.00
	2027 Oct -689,804.44				
22b/51e	2025 DISCRETIONARY PAYMENT	(13.49)	100.00%	0.00	(13.49)
22b/51e	2025 Deferred Adjustment	(541,989.20)	0.00%	0.00	0.00
	2027 Oct -541,989.20				
22a	2026 PROP A OBLIGATION	16,933.71	100.00%	0.00	16,933.71
22b/51e	2026 DISCRETIONARY PAYMENT	13.16	100.00%	0.00	13.16
61d	2026 CTE PER PUPIL INCENTIVE	(8,032.95)	100.00%	0.00	(8,032.95)
30d	2026 UNIVERSAL SCHOOL LUNCH	221,153.34	100.00%	0.00	221,153.34
30d	2026 UNIVERSAL SCHOOL BREAKFAST	28,927.00	100.00%	0.00	28,927.00
	2026 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2026 Deferred Adjustment	(170,257.05)	0.00%	0.00	0.00
	2027 Oct -170,257.05				
		(\$1,139,513.74)		\$0.00	\$262,536.95
SUBTOTALS		\$99,235,626.16		\$0.00	\$9,386,637.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,103.21)	93,809,944.53
51e	SPECIAL ED FOUNDATION (SEC 52)	560,320.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,744,393.05
		<u>\$97,114,657.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$9,386,637.18
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 47030 ISD: 47

Fowlerville Community Schools

State Aid Membership	2,305.20
General ED K-12	2,280.31
Supplemental 2026	2,212.13
Fall 2026	2,229.65
Special ED K-12 Sec 52	24.89
Supplemental 2026	22.25
Fall 2026	24.37
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,770.56

	Amount	Mills	Revenue
Non-Pre TV	158,868,023	18.000	2,859,624
Comm PP TV	8,473,133	6.000	50,839
Assumed Local Revenue			2,910,463

Local Revenue Per GE	1,276.35
Local Revenue Per Membership	1,262.56

Special Ed. Costs	3,365,969.00
Special Ed. Transp. Costs	48,425.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,508.00)	8,086,641.60	9.09%	0.00	735,075.72
51c	SPEC ED HEADLEE OBLIGATION	997,230.83	9.09%	0.00	90,648.28
22b/51e	DISCRETIONARY PAYMENT	12,746,444.73	9.09%	0.00	1,158,651.83
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,336,271.53	9.09%	0.00	121,467.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,393.21	9.09%	0.00	581.14
27I	EDUCATOR COMPENSATION PROGRAM	249,122.28	9.09%	0.00	22,645.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,088.09	9.09%	0.00	6,189.21
31d	SCHOOL LUNCH	59,216.93	9.09%	0.00	5,382.82
		<u>\$23,549,409.20</u>		<u>\$0.00</u>	<u>\$2,140,641.30</u>

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: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	1,583.07	100.00%	0.00	1,583.07
22b/51e	2025 DISCRETIONARY PAYMENT	(17.17)	100.00%	0.00	(17.17)
22a	2026 PROP A OBLIGATION	6,432.45	100.00%	0.00	6,432.45
22b/51e	2026 DISCRETIONARY PAYMENT	(2.33)	100.00%	0.00	(2.33)
61d	2026 CTE PER PUPIL INCENTIVE	(3,875.03)	100.00%	0.00	(3,875.03)
30d	2026 UNIVERSAL SCHOOL LUNCH	14,863.95	100.00%	0.00	14,863.95
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,203.46	100.00%	0.00	6,203.46
163	2026 NON-CERT TEACHER/COUNSELOR DED	(1,034.14)	100.00%	0.00	(1,034.14)
61v	2026 CTE PROGRAM EXPANSIONS GRANT	102,138.00	100.00%	102,138.00	0.00
		\$126,292.26		\$102,138.00	\$24,154.26
SUBTOTALS		\$23,675,701.46		\$102,138.00	\$2,164,795.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,023.65)	20,576,719.33
51e	SPECIAL ED FOUNDATION (SEC 52)	256,367.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	997,230.83
		<u>\$21,830,317.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$2,164,795.56

SUPPLEMENTAL PAYMENTS

10/01/2026 DIRECT 61v CTE PROGRAM EXPANSIONS GRANT \$102,138.00 (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	2,372.57	26.02	0.00	26.02	2,398.59
2026	2,240.46	24.49	0.00	24.49	2,264.95
2027	2,227.90	24.16	0.00	24.16	2,252.06
	<u>2,280.31</u>	<u>24.89</u>	<u>0.00</u>	<u>24.89</u>	<u>2,305.20</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 47060 ISD: 47

Hartland Consolidated Schools

State Aid Membership	4,956.55
General ED K-12	4,865.64
Supplemental 2026	4,820.95
Fall 2026	4,840.76
Special ED K-12 Sec 52	90.91
Supplemental 2026	95.38
Fall 2026	91.41
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,314.87

	Amount	Mills	Revenue
Non-Pre TV	366,992,051	18.000	6,605,857
Comm PP TV	20,164,500	6.000	120,987
Assumed Local Revenue			6,726,844

Local Revenue Per GE	1,382.52
Local Revenue Per Membership	1,357.16

Special Ed. Costs	7,720,130.00
Special Ed. Transp. Costs	20,869.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,957.71)	19,616,587.50	9.09%	0.00	1,783,147.80
51c	SPEC ED HEADLEE OBLIGATION	2,223,717.78	9.09%	0.00	202,135.95
22b/51e	DISCRETIONARY PAYMENT	24,709,032.89	9.09%	0.00	2,246,051.09
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,701,564.12	9.09%	0.00	154,672.18
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	22,971.06	9.09%	0.00	2,088.07
27I	EDUCATOR COMPENSATION PROGRAM	535,652.89	9.09%	0.00	48,690.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146,400.33	9.09%	0.00	13,307.79
31d	SCHOOL LUNCH	99,025.97	9.09%	0.00	9,001.46
		<u>\$49,054,952.54</u>		<u>\$0.00</u>	<u>\$4,459,095.19</u>

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: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,113.22	100.00%	0.00	1,113.22
22b/51e	2024 DISCRETIONARY PAYMENT	(19.30)	100.00%	0.00	(19.30)
22a	2025 PROP A OBLIGATION	5,552.25	100.00%	0.00	5,552.25
22b/51e	2025 DISCRETIONARY PAYMENT	(0.93)	100.00%	0.00	(0.93)
22a	2026 PROP A OBLIGATION	1,234.26	100.00%	0.00	1,234.26
22b/51e	2026 DISCRETIONARY PAYMENT	(22.89)	100.00%	0.00	(22.89)
61d	2026 CTE PER PUPIL INCENTIVE	2,840.81	100.00%	0.00	2,840.81
30d	2026 UNIVERSAL SCHOOL LUNCH	68,505.87	100.00%	0.00	68,505.87
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13,411.88	100.00%	0.00	13,411.88
163	2026 NON-CERT TEACHER/COUNSELOR DED	(1,867.44)	100.00%	0.00	(1,867.44)
		\$90,747.73		\$0.00	\$90,747.73
SUBTOTALS		\$49,145,700.27		\$0.00	\$4,549,842.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,917.48)	43,389,247.39
51e	SPECIAL ED FOUNDATION (SEC 52)	936,373.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,223,717.78
		<u>\$46,549,338.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$4,549,842.92
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,912.67	89.36	0.00	89.36	5,002.03
2026	4,845.48	91.56	0.00	91.56	4,937.04
2027	4,838.78	91.81	0.00	91.81	4,930.59
	<u>4,865.64</u>	<u>90.91</u>	<u>0.00</u>	<u>90.91</u>	<u>4,956.55</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 47070 ISD: 47
Howell Public Schools

State Aid Membership	6,964.35
General ED K-12	6,806.15
Supplemental 2026	6,729.18
Fall 2026	6,814.70
Special ED K-12 Sec 52	158.20
Supplemental 2026	160.97
Fall 2026	157.89
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,030.20

	Amount	Mills	Revenue
Non-Pre TV	1,075,164,456	18.000	19,352,960
Comm PP TV	56,888,573	6.000	341,331
Assumed Local Revenue			19,694,291

Local Revenue Per GE	2,893.60
Local Revenue Per Membership	2,827.87

Special Ed. Costs	13,490,691.00
Special Ed. Transp. Costs	7,924.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,202.33)	15,337,796.94	9.09%	0.00	1,394,205.74
51c	SPEC ED HEADLEE OBLIGATION	3,865,779.14	9.09%	0.00	351,399.32
22b/51e	DISCRETIONARY PAYMENT	36,700,732.42	9.09%	0.00	3,336,096.58
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,799,859.52	9.09%	0.00	345,407.23
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	63,233.76	9.09%	0.00	5,747.95
27I	EDUCATOR COMPENSATION PROGRAM	752,635.25	9.09%	0.00	68,414.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	205,704.19	9.09%	0.00	18,698.51
35m(1)	LITERACY SUPPORTS	52,489.00	9.09%	0.00	4,771.25
31d	SCHOOL LUNCH	175,887.49	9.09%	0.00	15,988.17
		<u>\$60,954,117.71</u>		<u>\$0.00</u>	<u>\$5,540,729.29</u>

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

STATE OF MICHIGAN
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Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2025 PROP A OBLIGATION	1,456.26	100.00%	0.00	1,456.26
22b/51e	2025 DISCRETIONARY PAYMENT	(34.09)	100.00%	0.00	(34.09)
22a	2026 PROP A OBLIGATION	4,319.23	100.00%	0.00	4,319.23
22b/51e	2026 DISCRETIONARY PAYMENT	37.88	100.00%	0.00	37.88
61d	2026 CTE PER PUPIL INCENTIVE	8,140.33	100.00%	0.00	8,140.33
30d	2026 UNIVERSAL SCHOOL LUNCH	64,149.03	100.00%	0.00	64,149.03
30d	2026 UNIVERSAL SCHOOL BREAKFAST	16,820.05	100.00%	0.00	16,820.05
163	2026 NON-CERT TEACHER/COUNSELOR DED	(9,695.68)	100.00%	0.00	(9,695.68)
		<u>\$85,193.01</u>		<u>\$0.00</u>	<u>\$85,193.01</u>
SUBTOTALS		\$61,039,310.72		\$0.00	\$5,625,922.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,406.40)	50,409,069.36
51e	SPECIAL ED FOUNDATION (SEC 52)	1,629,460.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,865,779.14</u>
		<u>\$55,904,308.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$5,625,922.30
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 47080 ISD: 47

Pinckney Community Schools

State Aid Membership	1,982.22
General ED K-12	1,939.98
Supplemental 2026	1,912.29
Fall 2026	1,926.95
Special ED K-12 Sec 52	42.24
Supplemental 2026	40.76
Fall 2026	42.75
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,644.98

	Amount	Mills	Revenue
Non-Pre TV	326,354,687	18.000	5,874,384
Comm PP TV	7,563,666	6.000	45,382
Assumed Local Revenue			5,919,766

Local Revenue Per GE	3,051.46
Local Revenue Per Membership	2,986.43

Special Ed. Costs	3,893,987.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,658.55)	3,287,610.98	9.09%	0.00	298,843.84
51c	SPEC ED HEADLEE OBLIGATION	1,114,217.65	9.09%	0.00	101,282.38
22b/51e	DISCRETIONARY PAYMENT	11,209,483.65	9.09%	0.00	1,018,942.06
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	932,476.51	9.09%	0.00	84,762.11
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,126.05	9.09%	0.00	284.16
27I	EDUCATOR COMPENSATION PROGRAM	214,217.93	9.09%	0.00	19,472.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,548.32	9.09%	0.00	5,322.04
31d	SCHOOL LUNCH	48,089.99	9.09%	0.00	4,371.38
		<u>\$16,867,771.08</u>		<u>\$0.00</u>	<u>\$1,533,280.38</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	39.44	100.00%	0.00	39.44
22b/51e	2026 DISCRETIONARY PAYMENT	(0.86)	100.00%	0.00	(0.86)
61d	2026 CTE PER PUPIL INCENTIVE	(1,231.33)	100.00%	0.00	(1,231.33)
30d	2026 UNIVERSAL SCHOOL LUNCH	10,803.63	100.00%	0.00	10,803.63
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,003.69	100.00%	0.00	7,003.69
163	2026 NON-CERT TEACHER/COUNSELOR DED	(3,533.79)	100.00%	0.00	(3,533.79)
		\$13,080.78		\$0.00	\$13,080.78
SUBTOTALS		\$16,880,851.86		\$0.00	\$1,546,361.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,248.54)	14,062,022.63
51e	SPECIAL ED FOUNDATION (SEC 52)	435,072.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,114,217.65
		<u>\$15,611,312.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,546,361.16
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,965.64	41.39	0.00	41.39	2,007.03
2026	1,928.81	42.77	0.00	42.77	1,971.58
2027	1,925.48	42.55	0.00	42.55	1,968.03
	1,939.98	42.24	0.00	42.24	1,982.22

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District: 47900 ISD: 47
Light of the World Academy

State Aid Membership	224.92
General ED K-12	224.31
Supplemental 2026	205.13
Fall 2026	226.44
Special ED K-12 Sec 52	0.61
Supplemental 2026	0.61
Fall 2026	0.61
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	366,846.00
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	104,968.58	9.09%	0.00	9,541.64
22b/51e	DISCRETIONARY PAYMENT	1,271,927.10	9.09%	0.00	115,618.17
22b	PSA PROTECTED	1,044,748.90	9.09%	0.00	94,967.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	136,095.96	9.09%	0.00	12,371.12
27I	EDUCATOR COMPENSATION PROGRAM	24,307.04	9.09%	0.00	2,209.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,643.40	9.09%	0.00	603.89
		<u>\$2,588,690.98</u>		<u>\$0.00</u>	<u>\$235,312.01</u>

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

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,300.00)	2,310,393.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,283.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,968.58
		<u>\$2,421,644.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$235,312.01
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 47901 ISD: 47
Kensington Woods Schools

State Aid Membership	112.38
General ED K-12	112.38
Supplemental 2026	108.94
Fall 2026	111.32
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.05
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	101,251.00
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	28,971.76	9.09%	0.00	2,633.53
22b/51e	DISCRETIONARY PAYMENT	635,511.15	9.09%	0.00	57,767.96
22b	PSA PROTECTED	522,002.85	9.09%	0.00	47,450.06
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	55,202.85	9.09%	0.00	5,017.94
27I	EDUCATOR COMPENSATION PROGRAM	12,144.87	9.09%	0.00	1,103.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,319.34	9.09%	0.00	301.73
		<u>\$1,257,152.82</u>		<u>\$0.00</u>	<u>\$114,275.19</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(144.92)	100.00%	0.00	(144.92)
61v	2026 CTE PROGRAM EXPANSIONS GRANT	12,000.00	100.00%	12,000.00	0.00
		<u>\$11,855.08</u>		<u>\$12,000.00</u>	<u>(\$144.92)</u>
SUBTOTALS		\$1,269,007.90		\$12,000.00	\$114,130.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,300.00)	1,157,514.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,971.76
		<u>\$1,186,485.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$114,130.27

SUPPLEMENTAL PAYMENTS

10/01/2026 DIRECT 61v CTE PROGRAM EXPANSIONS GRANT \$12,000.00 (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	114.28	0.00	0.00	0.00	114.28
2026	111.79	0.00	0.00	0.00	111.79
2027	111.08	0.01	0.00	0.01	111.09
	<u>112.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112.38</u>

STATE OF MICHIGAN
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District: 47902 ISD: 47
Charyl Stockwell Academy

State Aid Membership	1,309.73
General ED K-12	1,308.16
Supplemental 2026	1,301.75
Fall 2026	1,308.87
Special ED K-12 Sec 52	1.57
Supplemental 2026	1.79
Fall 2026	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,314.87

Local Revenue Per GE	0.00	Special Ed. Costs	1,625,716.00
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	465,179.12	9.09%	0.00	42,284.78
22b/51e	DISCRETIONARY PAYMENT	6,529,174.31	9.09%	0.00	593,501.94
22b	PSA PROTECTED	6,961,044.69	9.09%	0.00	632,758.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	425,749.47	9.09%	0.00	38,700.63
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,604.74	9.09%	0.00	145.87
27I	EDUCATOR COMPENSATION PROGRAM	141,542.13	9.09%	0.00	12,866.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,685.15	9.09%	0.00	3,516.48
31d	SCHOOL LUNCH	2,675.49	9.09%	0.00	243.20
		<u>\$14,565,655.10</u>		<u>\$0.00</u>	<u>\$1,324,018.04</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(428.88)	100.00%	0.00	(428.88)
30d	2026 UNIVERSAL SCHOOL LUNCH	(196.06)	100.00%	0.00	(196.06)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5.26	100.00%	0.00	5.26
		<u>(\$619.68)</u>		<u>\$0.00</u>	<u>(\$619.68)</u>
SUBTOTALS		\$14,565,035.42		\$0.00	\$1,323,398.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,300.00)	13,474,048.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,171.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>465,179.12</u>
		\$13,955,398.12

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,323,398.36
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 47903 ISD: 47
FlexTech High School

State Aid Membership	189.51
General ED K-12	185.04
Supplemental 2026	172.56
Fall 2026	186.43
Special ED K-12 Sec 52	4.47
Supplemental 2026	3.29
Fall 2026	4.60
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	208,015.00
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	59,521.00	9.09%	0.00	5,410.46
22b/51e	DISCRETIONARY PAYMENT	936,988.61	9.09%	0.00	85,172.26
22b	PSA PROTECTED	1,014,964.39	9.09%	0.00	92,260.26
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	291,052.25	9.09%	0.00	26,456.65
27I	EDUCATOR COMPENSATION PROGRAM	20,480.29	9.09%	0.00	1,861.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,597.51	9.09%	0.00	508.81
		<u>\$2,328,604.05</u>		<u>\$0.00</u>	<u>\$211,670.10</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	7.82	100.00%	0.00	7.82
		\$7.82		\$0.00	\$7.82
SUBTOTALS		\$2,328,611.87		\$0.00	\$211,677.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,300.00)	1,905,912.00
51e	SPECIAL ED FOUNDATION (SEC 52)	46,041.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	59,521.00
		<u>\$2,011,474.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$211,677.92
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