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

District: 50000 ISD: 50
Macomb ISD

Homestead Tax Value	29,260,804,533.00
Non-Homestead Tax Value	12,692,562,819.00
Com Pers Prop Tax Value	774,723,313.00
Ind Pers Prop Tax Value	192,438,579.00

LEA Membership	116,787.10
ISD Membership	1,349.29
Supplemental 2026	1,327.79
Fall	1,351.68

Mills

Special Ed.	2.5641
Voc. Ed.	0.0000
Operating	0.1888

Special Ed. Costs	100,587,070.00
Special Ed. Transp. Costs	25,656,802.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 1,349.33 Total FTEs	13,898,099.00	18.18%	1,263,337.20	1,263,337.20
51a(2)	SPECIAL EDUCATION	46,848,405.02	18.18%	4,258,520.02	4,258,520.01
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	138,172.00	18.18%	0.00	25,119.67
94a	CEPI - MISCHOOL DATA OPERATIONS	1,100,000.00	18.18%	99,990.00	99,990.00
54d	EARLY ON	1,817,008.00	18.18%	0.00	330,332.05
27l	EDUCATOR COMPENSATION PROGRAM	145,873.00	18.18%	13,254.80	13,264.91
32d(1)	GREAT START READINESS	79,222,063.00	18.18%	7,201,285.53	7,201,285.52
32d(31)	GSRP CLASSROOM START UP GRANTS	254,430.00	18.18%	23,127.69	23,127.68
32d(21)	GSRP TRANSPORTATION	1,851,926.00	18.18%	0.00	336,680.15
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	39,867.49	18.18%	3,622.69	3,625.22
81	INTERMEDIATE DISTRICTS	7,019,242.69	18.18%	638,049.16	638,049.16
147a	MPSERS NORMAL COST OFFSET	668,954.69	100.00%	0.00	668,954.69
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	100,431.01	100.00%	0.00	100,431.01
147c(1)	MPSERS UAAL RATE STABILIZATION	10,418,400.53	18.18%	0.00	1,894,065.22
54	SCHOOL FOR DEAF/BLIND	33,808.84	18.18%	0.00	6,146.45
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(133,076.77)	18.18%	0.00	(24,193.36)
		$163,423,604.50		$13,501,187.09	$16,838,735.58

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
61d	2026	CTE PER PUPIL INCENTIVE	(360.99)	100.00%	(360.99)	0.00
61v	2026	CTE PROGRAM EXPANSIONS GRANT	79,120.00	100.00%	79,120.00	0.00
54	2026	SCHOOL FOR DEAF/BLIND	3,233.16	100.00%	0.00	3,233.16
51a.1	2026	TUITION DEDUCT-DEAF	(20,052.39)	100.00%	0.00	(20,052.39)
30d	2026	UNIVERSAL SCHOOL BREAKFAST	8,055.69	100.00%	4,236.93	3,818.76
30d	2026	UNIVERSAL SCHOOL LUNCH	15,681.69	100.00%	8,880.51	6,801.18
			$85,677.16		$91,876.45	($6,199.29)
SUBTOTALS			$163,509,281.66		$13,593,063.54	$16,832,536.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$13,513,943.54	11/20/2026	$16,832,536.29

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	79,120.00	(for Adjust Year 2026)

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

District: 50010 ISD: 50

Center Line Public Schools

FY 2027 Foundation	11,569.00
FY 1995 Foundation	8,045.02

	Amount	Mills	Revenue
Non-Pre TV	324,588,231	18.000	5,842,588
Comm PP TV	31,391,979	6.000	188,352
Assumed Local Revenue			6,030,940

Local Revenue Per GE	2,524.26
Local Revenue Per Membership	2,434.48

State Aid Membership	2,477.30
General ED K-12	2,389.19
Supplemental 2026	2,366.15
Fall 2026	2,371.91
Special ED K-12 Sec 52	88.11
Supplemental 2026	93.69
Fall 2026	88.70
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,289,909.00
Special Ed. Transp. Costs	245,967.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,065.52)	10,071,512.70	18.18%	915,500.50	915,500.51
51c	SPEC ED HEADLEE OBLIGATION	1,972,983.33	18.18%	179,344.18	179,344.19
22b/51e	DISCRETIONARY PAYMENT	9,413,740.55	18.18%	855,709.02	855,709.01
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,827,057.92	18.18%	438,779.56	438,779.57
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	272,999.44	18.18%	24,815.65	24,815.65
22l	DISTRICT TRANSPORTATION COSTS	147,191.12	18.18%	0.00	26,759.35
27l	EDUCATOR COMPENSATION PROGRAM	267,823.22	18.18%	24,335.85	24,354.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,196.81	18.18%	6,651.28	6,655.90
35m(1)	LITERACY SUPPORTS	0.00	0.00%	14,808.70	(14,808.70)
147a	MPSERS NORMAL COST OFFSET	171,286.52	100.00%	0.00	171,286.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,783.73	100.00%	0.00	25,783.73
147c(1)	MPSERS UAAL RATE STABILIZATION	2,862,755.44	18.18%	0.00	520,448.94
31d	SCHOOL LUNCH	82,185.10	18.18%	7,470.63	7,470.62
		$30,188,515.88		$2,467,415.37	$3,182,099.70

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	2018 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2018 Deferred Adjustment	(1,599,794.62)	0.00%	0.00	0.00
	2027 Oct -1,599,794.62				
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2018 Deferred Adjustment	(6,206.95)	0.00%	0.00	0.00
	2027 Oct -6,206.95				
	2018 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2018 Deferred Adjustment	(119,195.82)	0.00%	0.00	0.00
	2027 Oct -119,195.82				
22a	2019 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2019 Deferred Adjustment	(962,130.87)	0.00%	0.00	0.00
	2027 Oct -962,130.87				
	2019 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2019 Deferred Adjustment	(146,888.41)	0.00%	0.00	0.00
	2027 Oct -146,888.41				
	2020 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2020 Deferred Adjustment	(109,862.05)	0.00%	0.00	0.00
	2027 Oct -109,862.05				
22a	2023 PROP A OBLIGATION	(8,508.76)	100.00%	0.00	(8,508.76)
22b/51e	2023 DISCRETIONARY PAYMENT	3.92	100.00%	0.00	3.92
22a	2024 PROP A OBLIGATION	(12,591.35)	100.00%	0.00	(12,591.35)
22b/51e	2024 DISCRETIONARY PAYMENT	7.68	100.00%	0.00	7.68
22a	2025 PROP A OBLIGATION	(15,631.89)	100.00%	0.00	(15,631.89)
22b/51e	2025 DISCRETIONARY PAYMENT	3.14	100.00%	0.00	3.14
22a	2026 PROP A OBLIGATION	(4,414.60)	100.00%	0.00	(4,414.60)
22b/51e	2026 DISCRETIONARY PAYMENT	17.30	100.00%	0.00	17.30
61d	2026 CTE PER PUPIL INCENTIVE	(2,819.09)	100.00%	(2,819.09)	0.00
163	2026 NON-CERT TEACHER/COUNSELOR DED	(6,900.88)	100.00%	(6,900.88)	0.00
35m(1)	2026 LITERACY SUPPORTS	162,912.00	100.00%	0.00	162,912.00
		($2,832,001.25)		($9,719.97)	$121,797.44
SUBTOTALS		$27,356,514.63		$2,457,695.40	$3,303,897.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,710.74)	18,422,422.90
20j/m	HOLD HARMLESS PAYMENT 20m PP $65.00	155,297.35
51e	SPECIAL ED FOUNDATION (SEC 52)	907,533.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,972,983.33
		$21,458,236.58

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,457,695.40	11/20/2026	$3,303,897.14

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,419.31	85.80	0.00	85.80	2,505.11
2026	2,376.92	89.34	0.00	89.34	2,466.26
2027	2,371.33	89.20	0.00	89.20	2,460.53
	2,389.19	88.11	0.00	88.11	2,477.30

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

District: 50020 ISD: 50

Eastpointe Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,899.32

	Amount	Mills	Revenue
Non-Pre TV	387,560,090	18.000	6,976,082
Comm PP TV	9,761,825	6.000	58,571
Assumed Local Revenue			7,034,653

Local Revenue Per GE	3,655.54
Local Revenue Per Membership	3,304.86

State Aid Membership	2,128.58
General ED K-12 (23a: 0.96)	1,924.38
Supplemental 2026 Includes 3.00 Transfers	1,922.26
Fall 2026	1,902.00
Special ED K-12 Sec 52	204.20
Supplemental 2026	221.78
Fall 2026	201.52
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	5,552,921.00
Special Ed. Transp. Costs	624,733.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,594.46)	5,522,515.67	18.18%	501,826.41	502,166.94
51c	SPEC ED HEADLEE OBLIGATION	2,028,816.82	18.18%	184,419.45	184,419.45
22b/51e	DISCRETIONARY PAYMENT	9,367,210.26	18.18%	851,349.71	851,609.12
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,524,319.29	18.18%	411,260.62	411,260.63
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	31,865.11	18.18%	2,896.54	2,896.54
22l	DISTRICT TRANSPORTATION COSTS	62,743.31	18.18%	0.00	11,406.73
27l	EDUCATOR COMPENSATION PROGRAM	230,122.77	18.18%	20,907.04	20,929.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,893.18	18.18%	5,714.14	5,719.84
35m(1)	LITERACY SUPPORTS	0.00	0.00%	820.37	(820.37)
147a	MPSERS NORMAL COST OFFSET	94,503.05	100.00%	0.00	94,503.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,702.86	100.00%	0.00	30,702.86
147c(1)	MPSERS UAAL RATE STABILIZATION	2,008,172.25	18.18%	0.00	365,085.72
21h	PARTNERSHIP MODEL DISTRICTS	121,768.00	100.00%	0.00	121,768.00
31d	SCHOOL LUNCH	65,553.71	18.18%	5,958.83	5,958.83
		$24,151,186.28		$1,985,153.11	$2,607,606.62

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	2021 PROP A OBLIGATION	12,716.69	100.00%	0.00	12,716.69
22b	2021 DISCRETIONARY PAYMENT	(14.79)	100.00%	0.00	(14.79)
22a	2022 PROP A OBLIGATION	12,692.56	100.00%	0.00	12,692.56
22b	2022 DISCRETIONARY PAYMENT	12.52	100.00%	0.00	12.52
22a	2023 PROP A OBLIGATION	2,708.50	100.00%	0.00	2,708.50
22b/51e	2023 DISCRETIONARY PAYMENT	(10.87)	100.00%	0.00	(10.87)
22a	2024 PROP A OBLIGATION	(27,676.54)	100.00%	0.00	(27,676.54)
22b/51e	2024 DISCRETIONARY PAYMENT	6.02	100.00%	0.00	6.02
22a	2025 PROP A OBLIGATION	(32,631.93)	100.00%	0.00	(32,631.93)
22b/51e	2025 DISCRETIONARY PAYMENT	15.72	100.00%	0.00	15.72
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	18,000.00	100.00%	0.00	18,000.00
27h(2)	2025 MENTORING GRANTS	50,981.00	100.00%	0.00	50,981.00
22a	2026 PROP A OBLIGATION	1,578.10	100.00%	6,370.28	(4,792.18)
22b/51e	2026 DISCRETIONARY PAYMENT	4,483.16	100.00%	4,484.51	(1.35)
61d	2026 CTE PER PUPIL INCENTIVE	(369.56)	100.00%	(369.56)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	1,100.00	100.00%	1,100.00	0.00
35m(1)	2026 LITERACY SUPPORTS	9,025.00	100.00%	0.00	9,025.00
		$52,615.58		$11,585.23	$41,030.35
SUBTOTALS		$24,203,801.86		$1,996,738.34	$2,648,636.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,644.46)	12,786,465.93
51e	SPECIAL ED FOUNDATION (SEC 52)	2,103,260.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,028,816.82
		$16,918,542.75

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,996,738.34	11/20/2026	$2,648,636.97

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,950.73	206.04	0.00	206.04	2,156.77
2026	1,917.41	203.02	0.00	203.02	2,120.43
2027	1,904.99	203.55	0.00	203.55	2,108.54
	1,924.38	204.20	0.00	204.20	2,128.58

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

District: 50030 ISD: 50

Roseville Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,851.85

	Amount	Mills	Revenue
Non-Pre TV	585,374,980	18.000	10,536,750
Comm PP TV	42,599,300	6.000	255,596
Assumed Local Revenue			10,792,346

Local Revenue Per GE	2,769.41
Local Revenue Per Membership	2,638.42

State Aid Membership	4,090.46
General ED K-12	3,896.98
Supplemental 2026	3,853.25
Fall 2026	3,882.70
Special ED K-12 Sec 52	193.48
Supplemental 2026	187.91
Fall 2026	196.20
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	8,816,518.00
Special Ed. Transp. Costs	368,993.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,213.43)	13,144,406.88	18.18%	1,194,826.59	1,194,826.58
51c	SPEC ED HEADLEE OBLIGATION	2,782,572.79	18.18%	252,935.87	252,935.86
22b/51e	DISCRETIONARY PAYMENT	18,194,995.74	18.18%	1,653,925.11	1,653,925.12
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	7,138,744.60	18.18%	648,911.88	648,911.89
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	69,674.35	18.18%	6,333.40	6,333.40
22l	DISTRICT TRANSPORTATION COSTS	311,000.38	18.18%	0.00	56,539.87
27l	EDUCATOR COMPENSATION PROGRAM	442,223.45	18.18%	40,182.78	40,213.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	120,860.87	18.18%	10,982.43	10,990.08
35m(1)	LITERACY SUPPORTS	0.00	0.00%	37,753.41	(37,753.41)
147a	MPSERS NORMAL COST OFFSET	253,134.77	100.00%	0.00	253,134.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,249.93	100.00%	0.00	56,249.93
147c(1)	MPSERS UAAL RATE STABILIZATION	4,804,911.02	18.18%	0.00	873,532.82
31d	SCHOOL LUNCH	128,963.12	18.18%	11,722.75	11,722.75
		$47,447,737.90		$3,857,574.22	$5,021,563.10

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	2023 PROP A OBLIGATION	(4,018.32)	100.00%	0.00	(4,018.32)
22b/51e	2023 DISCRETIONARY PAYMENT	12.14	100.00%	0.00	12.14
22a	2024 PROP A OBLIGATION	(29,232.91)	100.00%	0.00	(29,232.91)
22b/51e	2024 DISCRETIONARY PAYMENT	(50.93)	100.00%	0.00	(50.93)
22a	2025 PROP A OBLIGATION	(28,231.51)	100.00%	0.00	(28,231.51)
22b/51e	2025 DISCRETIONARY PAYMENT	(2.18)	100.00%	0.00	(2.18)
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	17,000.00	100.00%	0.00	17,000.00
22a	2026 PROP A OBLIGATION	24,811.63	100.00%	0.00	24,811.63
22b/51e	2026 DISCRETIONARY PAYMENT	9.56	100.00%	0.00	9.56
61d	2026 CTE PER PUPIL INCENTIVE	(576.24)	100.00%	(576.24)	0.00
35m(1)	2026 LITERACY SUPPORTS	415,329.00	100.00%	0.00	415,329.00
		$395,050.24		($576.24)	$395,626.48
SUBTOTALS		$47,842,788.14		$3,856,997.98	$5,417,189.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,530.59)	29,346,558.62
51e	SPECIAL ED FOUNDATION (SEC 52)	1,992,844.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,782,572.79
		$34,121,975.41

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,856,997.98	11/20/2026	$5,417,189.58

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,926.80	188.58	0.00	188.58	4,115.38
2026	3,884.38	196.48	0.00	196.48	4,080.86
2027	3,879.76	195.37	0.00	195.37	4,075.13
	3,896.98	193.48	0.00	193.48	4,090.46

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

District: 50040 ISD: 50

Anchor Bay School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,012.12

	Amount	Mills	Revenue
Non-Pre TV	373,639,662	18.000	6,725,514
Comm PP TV	15,793,000	6.000	94,758
Assumed Local Revenue			6,820,272

Local Revenue Per GE	1,338.99
Local Revenue Per Membership	1,283.36

State Aid Membership	5,314.39
General ED K-12	5,093.59
Supplemental 2026	5,040.66
Fall 2026	5,078.43
Special ED K-12 Sec 52	220.12
Supplemental 2026	221.97
Fall 2026	220.48
Special ED K-12 Sec 53	0.68
Supplemental 2026	0.17
Fall 2026	0.91

Special Ed. Costs	7,957,890.00
Special Ed. Transp. Costs	901,695.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,728.76)	19,816,084.86	18.18%	1,801,282.11	1,801,282.12
51c	SPEC ED HEADLEE OBLIGATION	2,911,996.79	18.18%	264,700.51	264,700.51
22b/51e	DISCRETIONARY PAYMENT	28,101,866.07	18.18%	2,554,459.63	2,554,459.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,858,101.68	18.18%	259,801.44	259,801.45
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	68,435.26	18.18%	6,220.77	6,220.76
22l	DISTRICT TRANSPORTATION COSTS	691,915.40	18.18%	0.00	125,790.22
27l	EDUCATOR COMPENSATION PROGRAM	574,543.67	18.18%	52,206.10	52,245.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	157,024.34	18.18%	14,268.55	14,278.48
147a	MPSERS NORMAL COST OFFSET	280,002.33	100.00%	0.00	280,002.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,808.93	100.00%	0.00	40,808.93
147c(1)	MPSERS UAAL RATE STABILIZATION	5,471,519.41	18.18%	0.00	994,722.23
31d	SCHOOL LUNCH	135,457.64	18.18%	12,313.10	12,313.10
		$61,107,756.38		$4,965,252.21	$6,406,625.69

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	2017 PROP A OBLIGATION	780.81	100.00%	0.00	780.81
22b	2017 DISCRETIONARY PAYMENT	(29.63)	100.00%	0.00	(29.63)
22a	2018 PROP A OBLIGATION	720.36	100.00%	0.00	720.36
22b	2018 DISCRETIONARY PAYMENT	85.08	100.00%	0.00	85.08
22a	2019 PROP A OBLIGATION	776.71	100.00%	0.00	776.71
22b	2019 DISCRETIONARY PAYMENT	22.78	100.00%	0.00	22.78
22a	2020 PROP A OBLIGATION	817.80	100.00%	0.00	817.80
22b	2020 DISCRETIONARY PAYMENT	(37.16)	100.00%	0.00	(37.16)
22a	2021 PROP A OBLIGATION	803.59	100.00%	0.00	803.59
22b	2021 DISCRETIONARY PAYMENT	18.81	100.00%	0.00	18.81
22a	2022 PROP A OBLIGATION	818.20	100.00%	0.00	818.20
22b	2022 DISCRETIONARY PAYMENT	17.53	100.00%	0.00	17.53
22a	2023 PROP A OBLIGATION	6,516.52	100.00%	0.00	6,516.52
22b/51e	2023 DISCRETIONARY PAYMENT	(23.58)	100.00%	0.00	(23.58)
22a	2024 PROP A OBLIGATION	(11,238.01)	100.00%	0.00	(11,238.01)
22b/51e	2024 DISCRETIONARY PAYMENT	(7.10)	100.00%	0.00	(7.10)
22a	2025 PROP A OBLIGATION	(7,640.69)	100.00%	(2,725.00)	(4,915.69)
22b/51e	2025 DISCRETIONARY PAYMENT	4.11	100.00%	8.63	(4.52)
22a	2026 PROP A OBLIGATION	(13,631.08)	100.00%	(2,811.08)	(10,820.00)
22b/51e	2026 DISCRETIONARY PAYMENT	14.24	100.00%	16.58	(2.34)
61d	2026 CTE PER PUPIL INCENTIVE	21,394.11	100.00%	21,394.11	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	198,545.11	100.00%	11,857.46	186,687.65
30d	2026 UNIVERSAL SCHOOL BREAKFAST	76,917.58	100.00%	10,974.99	65,942.59
61v	2026 CTE PROGRAM EXPANSIONS GRANT	211,000.00	100.00%	211,000.00	0.00
		$486,646.09		$249,715.69	$236,930.40
SUBTOTALS		$61,594,402.47		$5,214,967.90	$6,643,556.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,961.01)	45,643,710.93
51e	SPECIAL ED FOUNDATION (SEC 52)	2,267,236.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,004.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,911,996.79
		$50,829,947.72

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,003,967.90	11/20/2026	$6,643,556.09

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$211,000.00 (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	5,125.22	217.65	0.27	217.92	5,343.14
2026	5,080.91	222.08	0.93	223.01	5,303.92
2027	5,074.65	220.63	0.84	221.47	5,296.12
	5,093.59	220.12	0.68	220.80	5,314.39

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

District: 50050 ISD: 50

Armada Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,272.13

	Amount	Mills	Revenue
Non-Pre TV	203,845,825	18.000	3,669,225
Comm PP TV	4,324,800	6.000	25,949
Assumed Local Revenue			3,695,174

Local Revenue Per GE	2,230.95
Local Revenue Per Membership	2,187.36

State Aid Membership	1,689.33
General ED K-12	1,656.32
Supplemental 2026	1,640.78
Fall 2026	1,646.91
Special ED K-12 Sec 52	33.01
Supplemental 2026	34.45
Fall 2026	32.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,099,759.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,084.77)	5,211,194.50	18.18%	473,697.58	473,697.58
51c	SPEC ED HEADLEE OBLIGATION	600,820.84	18.18%	54,614.61	54,614.62
22b/51e	DISCRETIONARY PAYMENT	8,493,737.40	18.18%	772,080.73	772,080.73
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	728,261.50	18.18%	66,198.97	66,198.97
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,393.21	18.18%	581.14	581.15
22l	DISTRICT TRANSPORTATION COSTS	276,553.77	18.18%	0.00	50,277.48
27l	EDUCATOR COMPENSATION PROGRAM	182,635.04	18.18%	16,595.19	16,607.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,914.65	18.18%	4,535.66	4,538.82
35m(1)	LITERACY SUPPORTS	0.00	0.00%	910.27	(910.27)
147a	MPSERS NORMAL COST OFFSET	103,487.93	100.00%	0.00	103,487.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,847.15	100.00%	0.00	13,847.15
147c(1)	MPSERS UAAL RATE STABILIZATION	1,821,787.98	18.18%	0.00	331,201.05
31d	SCHOOL LUNCH	34,904.35	18.18%	3,172.81	3,172.80
		$17,523,538.32		$1,392,386.96	$1,889,395.87

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,997.39)	100.00%	0.00	(1,997.39)
22b/51e	2023 DISCRETIONARY PAYMENT	(7.89)	100.00%	0.00	(7.89)
22a	2024 PROP A OBLIGATION	(4,810.64)	100.00%	0.00	(4,810.64)
22b/51e	2024 DISCRETIONARY PAYMENT	(8.87)	100.00%	0.00	(8.87)
22a	2025 PROP A OBLIGATION	13,889.45	100.00%	0.00	13,889.45
22b/51e	2025 DISCRETIONARY PAYMENT	(4.29)	100.00%	0.00	(4.29)
22a	2026 PROP A OBLIGATION	13,326.35	100.00%	0.00	13,326.35
22b/51e	2026 DISCRETIONARY PAYMENT	3.71	100.00%	0.00	3.71
61d	2026 CTE PER PUPIL INCENTIVE	1,249.75	100.00%	1,249.75	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	69,674.17	100.00%	69,674.17	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	15,845.41	100.00%	15,845.41	0.00
35m(1)	2026 LITERACY SUPPORTS	10,014.00	100.00%	0.00	10,014.00
		$117,173.76		$86,769.33	$30,404.43
SUBTOTALS		$17,640,712.08		$1,479,156.29	$1,919,800.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,069.05)	13,364,928.90
51e	SPECIAL ED FOUNDATION (SEC 52)	340,003.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	600,820.84
		$14,305,752.74

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,479,156.29	11/20/2026	$1,919,800.30

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,672.91	33.41	0.00	33.41	1,706.32
2026	1,649.76	32.86	0.00	32.86	1,682.62
2027	1,646.30	32.76	0.00	32.76	1,679.06
	1,656.32	33.01	0.00	33.01	1,689.33

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

District: 50070 ISD: 50

Clintondale Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,686.60

	Amount	Mills	Revenue
Non-Pre TV	194,264,036	18.000	3,496,753
Comm PP TV	13,696,900	6.000	82,181
Assumed Local Revenue			3,578,934

Local Revenue Per GE	2,367.02
Local Revenue Per Membership	2,268.36

State Aid Membership	1,577.76
General ED K-12	1,512.00
Supplemental 2026	1,439.59
Fall 2026	1,463.50
Special ED K-12 Sec 52	65.76
Supplemental 2026	68.64
Fall 2026	62.96
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,415,090.00
Special Ed. Transp. Costs	331,127.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,418.24)	5,393,162.34	18.18%	490,238.46	490,238.45
51c	SPEC ED HEADLEE OBLIGATION	1,210,355.06	18.18%	110,021.27	110,021.28
22b/51e	DISCRETIONARY PAYMENT	7,278,831.42	18.18%	661,645.78	661,645.77
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,743,979.74	18.18%	249,427.76	249,427.76
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	38,201.67	18.18%	3,472.53	3,472.53
22l	DISTRICT TRANSPORTATION COSTS	83,225.45	18.18%	0.00	15,130.39
27l	EDUCATOR COMPENSATION PROGRAM	170,573.11	18.18%	15,499.18	15,511.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,618.09	18.18%	4,236.11	4,239.06
35m(1)	LITERACY SUPPORTS	0.00	0.00%	15,343.37	(15,343.37)
147a	MPSERS NORMAL COST OFFSET	105,737.85	100.00%	0.00	105,737.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,342.29	100.00%	0.00	13,342.29
147c(1)	MPSERS UAAL RATE STABILIZATION	1,649,777.55	18.18%	0.00	299,929.56
21h	PARTNERSHIP MODEL DISTRICTS	98,655.00	100.00%	0.00	98,655.00
31d	SCHOOL LUNCH	41,294.38	18.18%	3,753.66	3,753.66
		$18,873,753.95		$1,553,638.12	$2,055,761.24

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	2023 PROP A OBLIGATION	(1,350.58)	100.00%	0.00	(1,350.58)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.02)	100.00%	0.00	(3.02)
22a	2024 PROP A OBLIGATION	105.27	100.00%	0.00	105.27
22b/51e	2024 DISCRETIONARY PAYMENT	(3.73)	100.00%	0.00	(3.73)
22a	2025 PROP A OBLIGATION	1,888.73	100.00%	0.00	1,888.73
22b/51e	2025 DISCRETIONARY PAYMENT	1.58	100.00%	0.00	1.58
99(25)	2025 CLINTONDALE FLOOD DAMAGE	435,122.79	100.00%	296,584.45	138,538.34
22a	2026 PROP A OBLIGATION	20,291.04	100.00%	0.00	20,291.04
22b/51e	2026 DISCRETIONARY PAYMENT	(8.65)	100.00%	0.00	(8.65)
61d	2026 CTE PER PUPIL INCENTIVE	(5,599.79)	100.00%	(5,599.79)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	363,531.00	100.00%	363,531.00	0.00
35m(1)	2026 LITERACY SUPPORTS	168,794.00	100.00%	0.00	168,794.00
		$982,768.64		$654,515.66	$328,252.98
SUBTOTALS		$19,856,522.59		$2,208,153.78	$2,384,014.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,932.98)	11,994,665.76
51e	SPECIAL ED FOUNDATION (SEC 52)	677,328.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,210,355.06
		$13,882,348.82

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,844,622.78	11/20/2026	$2,384,014.22

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$363,531.00 (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	1,601.96	69.48	0.00	69.48	1,671.44
2026	1,472.94	64.26	0.00	64.26	1,537.20
2027	1,461.11	63.53	0.00	63.53	1,524.64
	1,512.00	65.76	0.00	65.76	1,577.76

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

District: 50080 ISD: 50

Chippewa Valley Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,103.06

	Amount	Mills	Revenue
Non-Pre TV	1,101,310,541	18.000	19,823,590
Comm PP TV	66,288,452	6.000	397,731
Assumed Local Revenue			20,221,321

Local Revenue Per GE	1,491.33
Local Revenue Per Membership	1,432.48

State Aid Membership	14,116.28
General ED K-12	13,559.23
Supplemental 2026	13,354.69
Fall 2026	13,468.07
Special ED K-12 Sec 52	557.05
Supplemental 2026	601.74
Fall 2026	560.15
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	25,625,464.00
Special Ed. Transp. Costs	1,671,126.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,670.58)	51,814,935.04	18.18%	4,709,977.60	4,709,977.59
51c	SPEC ED HEADLEE OBLIGATION	8,509,167.46	18.18%	773,483.32	773,483.32
22b/51e	DISCRETIONARY PAYMENT	73,361,462.48	18.18%	6,668,556.94	6,668,556.94
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	11,768,812.96	18.18%	1,069,785.10	1,069,785.10
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	722,949.79	18.18%	65,716.14	65,716.13
22l	DISTRICT TRANSPORTATION COSTS	1,045,746.96	18.18%	0.00	190,116.80
27l	EDUCATOR COMPENSATION PROGRAM	1,526,124.22	18.18%	138,671.79	138,777.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	417,093.88	18.18%	37,900.65	37,927.02
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,302.93	(4,302.93)
147a	MPSERS NORMAL COST OFFSET	859,423.09	100.00%	0.00	859,423.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	76,094.51	100.00%	0.00	76,094.51
147c(1)	MPSERS UAAL RATE STABILIZATION	14,258,310.32	18.18%	0.00	2,592,160.82
31d	SCHOOL LUNCH	260,639.35	18.18%	23,692.12	23,692.11
		$164,620,760.06		$13,492,086.59	$17,201,408.09

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(19,707.73)	100.00%	0.00	(19,707.73)
22b/51e	2023 DISCRETIONARY PAYMENT	75.91	100.00%	0.00	75.91
22a	2024 PROP A OBLIGATION	(23,801.96)	100.00%	0.00	(23,801.96)
22b/51e	2024 DISCRETIONARY PAYMENT	(161.48)	100.00%	0.00	(161.48)
22a	2025 PROP A OBLIGATION	(27,415.66)	100.00%	0.00	(27,415.66)
22b/51e	2025 DISCRETIONARY PAYMENT	(52.16)	100.00%	0.00	(52.16)
22a	2026 PROP A OBLIGATION	33,155.24	100.00%	0.00	33,155.24
22b/51e	2026 DISCRETIONARY PAYMENT	22.93	100.00%	0.00	22.93
61d	2026 CTE PER PUPIL INCENTIVE	(2,737.50)	100.00%	(2,737.50)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	178,854.74	100.00%	(42,743.91)	221,598.65
30d	2026 UNIVERSAL SCHOOL BREAKFAST	67,945.82	100.00%	1,854.15	66,091.67
35m(1)	2026 LITERACY SUPPORTS	47,337.00	100.00%	0.00	47,337.00
		$253,515.15		($43,627.26)	$297,142.41
SUBTOTALS		$164,874,275.21		$13,448,459.33	$17,498,550.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,808.67)	119,438,782.52
51e	SPECIAL ED FOUNDATION (SEC 52)	5,737,615.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,509,167.46
		$133,685,564.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$13,448,459.33	11/20/2026	$17,498,550.50

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	13,733.91	545.08	0.00	545.08	14,278.99
2026	13,487.06	561.77	0.00	561.77	14,048.83
2027	13,456.73	564.31	0.00	564.31	14,021.04
	13,559.23	557.05	0.00	557.05	14,116.28

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

District: 50090 ISD: 50

Fitzgerald Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,484.24

	Amount	Mills	Revenue
Non-Pre TV	344,720,808	18.000	6,204,975
Comm PP TV	38,986,060	6.000	233,916
Assumed Local Revenue			6,438,891

Local Revenue Per GE	3,004.92
Local Revenue Per Membership	2,877.11

State Aid Membership	2,237.97
General ED K-12	2,142.78
Supplemental 2026	2,038.94
Fall 2026	2,107.87
Special ED K-12 Sec 52	95.19
Supplemental 2026	101.46
Fall 2026	98.30
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,140,648.00
Special Ed. Transp. Costs	527,739.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,607.13)	8,072,648.73	18.18%	733,803.77	733,803.77
51c	SPEC ED HEADLEE OBLIGATION	1,556,412.07	18.18%	141,477.86	141,477.85
22b/51e	DISCRETIONARY PAYMENT	8,539,559.79	18.18%	776,245.98	776,245.99
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,090,665.60	18.18%	371,841.50	371,841.51
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	255,635.70	18.18%	23,237.29	23,237.28
22l	DISTRICT TRANSPORTATION COSTS	99,944.17	18.18%	0.00	18,169.85
27l	EDUCATOR COMPENSATION PROGRAM	241,949.03	18.18%	21,984.78	22,001.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,125.32	18.18%	6,008.70	6,012.88
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,973.08	(1,973.08)
147a	MPSERS NORMAL COST OFFSET	153,249.65	100.00%	0.00	153,249.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,867.60	100.00%	0.00	28,867.60
147c(1)	MPSERS UAAL RATE STABILIZATION	2,548,553.41	18.18%	0.00	463,327.01
31d	SCHOOL LUNCH	68,048.27	18.18%	6,185.59	6,185.59
		$25,721,659.34		$2,082,758.55	$2,742,447.45

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	2023 PROP A OBLIGATION	(9,367.51)	100.00%	0.00	(9,367.51)
22b/51e	2023 DISCRETIONARY PAYMENT	7.19	100.00%	0.00	7.19
22a	2024 PROP A OBLIGATION	(14,958.66)	100.00%	0.00	(14,958.66)
22b/51e	2024 DISCRETIONARY PAYMENT	(2.22)	100.00%	0.00	(2.22)
22a	2025 PROP A OBLIGATION	(14,210.91)	100.00%	0.00	(14,210.91)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.80)	100.00%	0.00	(0.80)
27h(2)	2025 MENTORING GRANTS	37,080.00	100.00%	0.00	37,080.00
22a	2026 PROP A OBLIGATION	3,145.04	100.00%	0.00	3,145.04
22b/51e	2026 DISCRETIONARY PAYMENT	(11.66)	100.00%	0.00	(11.66)
61d	2026 CTE PER PUPIL INCENTIVE	(6,910.85)	100.00%	(6,910.85)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
504	2026 EXPLORE	557.00	100.00%	557.00	0.00
35m(1)	2026 LITERACY SUPPORTS	21,706.00	100.00%	0.00	21,706.00
		$17,132.62		($6,253.85)	$23,386.47
SUBTOTALS		$25,738,791.96		$2,076,504.70	$2,765,833.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,295.08)	15,631,751.52
51e	SPECIAL ED FOUNDATION (SEC 52)	980,457.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,556,412.07
		$18,168,620.59

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,076,504.70	11/20/2026	$2,765,833.92

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,210.22	89.28	0.00	89.28	2,299.50
2026	2,117.15	97.67	0.00	97.67	2,214.82
2027	2,100.98	98.62	0.00	98.62	2,199.60
	2,142.78	95.19	0.00	95.19	2,237.97

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

District: 50100 ISD: 50

Fraser Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,422.70

	Amount	Mills	Revenue
Non-Pre TV	436,342,766	18.000	7,854,170
Comm PP TV	23,962,400	6.000	143,774
Assumed Local Revenue			7,997,944

Local Revenue Per GE	1,922.49
Local Revenue Per Membership	1,849.83

State Aid Membership	4,323.60
General ED K-12	4,160.20
Supplemental 2026	4,097.20
Fall 2026	4,112.58
Special ED K-12 Sec 52	163.40
Supplemental 2026	168.62
Fall 2026	169.95
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	8,739,433.00
Special Ed. Transp. Costs	538,781.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,572.87)	19,771,260.73	18.18%	1,797,207.60	1,797,207.60
51c	SPEC ED HEADLEE OBLIGATION	2,880,074.60	18.18%	261,798.78	261,798.78
22b/51e	DISCRETIONARY PAYMENT	16,763,876.37	18.18%	1,523,836.36	1,523,836.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,862,827.54	18.18%	351,131.02	351,131.03
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	163,126.25	18.18%	14,828.18	14,828.17
22l	DISTRICT TRANSPORTATION COSTS	268,073.56	18.18%	0.00	48,735.77
27l	EDUCATOR COMPENSATION PROGRAM	467,428.44	18.18%	42,473.04	42,505.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	127,749.46	18.18%	11,608.39	11,616.46
35m(1)	LITERACY SUPPORTS	0.00	0.00%	39,454.24	(39,454.24)
147a	MPSERS NORMAL COST OFFSET	281,273.81	100.00%	0.00	281,273.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,658.95	100.00%	0.00	30,658.95
147c(1)	MPSERS UAAL RATE STABILIZATION	4,883,921.74	18.18%	0.00	887,896.97
31d	SCHOOL LUNCH	103,817.94	18.18%	9,437.05	9,437.05
		$49,604,089.39		$4,051,774.66	$5,221,472.16

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	2016 PROP A OBLIGATION	1,053.69	100.00%	0.00	1,053.69
22b	2016 DISCRETIONARY PAYMENT	22.90	100.00%	0.00	22.90
22a	2017 PROP A OBLIGATION	1,081.70	100.00%	0.00	1,081.70
22b	2017 DISCRETIONARY PAYMENT	(31.52)	100.00%	0.00	(31.52)
22a	2018 PROP A OBLIGATION	1,094.81	100.00%	0.00	1,094.81
22b	2018 DISCRETIONARY PAYMENT	(35.04)	100.00%	0.00	(35.04)
22a	2019 PROP A OBLIGATION	1,137.68	100.00%	0.00	1,137.68
22b	2019 DISCRETIONARY PAYMENT	(38.29)	100.00%	0.00	(38.29)
22a	2020 PROP A OBLIGATION	1,160.95	100.00%	0.00	1,160.95
22b	2020 DISCRETIONARY PAYMENT	(41.26)	100.00%	0.00	(41.26)
22a	2021 PROP A OBLIGATION	1,151.77	100.00%	0.00	1,151.77
22b	2021 DISCRETIONARY PAYMENT	5.93	100.00%	0.00	5.93
22a	2022 PROP A OBLIGATION	1,205.12	100.00%	0.00	1,205.12
22b	2022 DISCRETIONARY PAYMENT	4.19	100.00%	0.00	4.19
22a	2023 PROP A OBLIGATION	(8,324.66)	100.00%	0.00	(8,324.66)
22b/51e	2023 DISCRETIONARY PAYMENT	(14.25)	100.00%	0.00	(14.25)
22a	2024 PROP A OBLIGATION	(13,251.29)	100.00%	0.00	(13,251.29)
22b/51e	2024 DISCRETIONARY PAYMENT	26.53	100.00%	0.00	26.53
22a	2025 PROP A OBLIGATION	(19,042.04)	100.00%	0.00	(19,042.04)
22b/51e	2025 DISCRETIONARY PAYMENT	57.10	100.00%	0.00	57.10
22a	2026 PROP A OBLIGATION	(3,347.95)	100.00%	0.00	(3,347.95)
22b/51e	2026 DISCRETIONARY PAYMENT	(32.39)	100.00%	0.00	(32.39)
61d	2026 CTE PER PUPIL INCENTIVE	(9,940.44)	100.00%	(9,940.44)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	69,503.15	100.00%	(7,619.99)	77,123.14
30d	2026 UNIVERSAL SCHOOL BREAKFAST	32,877.63	100.00%	1,259.77	31,617.86
61v	2026 CTE PROGRAM EXPANSIONS GRANT	289,140.00	100.00%	289,140.00	0.00
35m(1)	2026 LITERACY SUPPORTS	434,040.00	100.00%	0.00	434,040.00
		$779,464.02		$272,839.34	$506,624.68
SUBTOTALS		$50,383,553.41		$4,324,614.00	$5,728,096.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,377.51)	34,852,117.10
51e	SPECIAL ED FOUNDATION (SEC 52)	1,683,020.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,880,074.60
		$39,415,211.70

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,035,474.00	11/20/2026	$5,728,096.84

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$289,140.00 (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	4,247.19	150.51	0.00	150.51	4,397.70
2026	4,122.36	169.88	0.00	169.88	4,292.24
2027	4,111.04	169.82	0.00	169.82	4,280.86
	4,160.20	163.40	0.00	163.40	4,323.60

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

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,372.94

	Amount	Mills	Revenue
Non-Pre TV	166,196,335	18.000	2,991,534
Comm PP TV	8,810,800	6.000	52,865
Assumed Local Revenue			3,044,399

Local Revenue Per GE	1,027.01
Local Revenue Per Membership	965.83

State Aid Membership	3,152.12
General ED K-12	2,964.32
Supplemental 2026	2,842.88
Fall 2026	2,941.19
Special ED K-12 Sec 52	187.80
Supplemental 2026	183.55
Fall 2026	187.28
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	7,027,606.00
Special Ed. Transp. Costs	315,835.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,407.11)	17,043,859.57	18.18%	1,549,286.83	1,549,286.84
51c	SPEC ED HEADLEE OBLIGATION	2,233,265.08	18.18%	203,003.80	203,003.79
22b/51e	DISCRETIONARY PAYMENT	12,378,590.15	18.18%	1,125,213.84	1,125,213.85
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,060,035.24	18.18%	278,157.20	278,157.21
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	27,444.35	18.18%	2,494.69	2,494.69
22l	DISTRICT TRANSPORTATION COSTS	100,746.60	18.18%	0.00	18,315.73
27l	EDUCATOR COMPENSATION PROGRAM	340,778.64	18.18%	30,964.97	30,988.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,135.72	18.18%	8,463.09	8,468.98
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,396.59	(1,396.59)
147a	MPSERS NORMAL COST OFFSET	201,209.59	100.00%	0.00	201,209.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,228.58	100.00%	0.00	29,228.58
147c(1)	MPSERS UAAL RATE STABILIZATION	3,556,918.45	18.18%	0.00	646,647.77
31d	SCHOOL LUNCH	71,725.48	18.18%	6,519.85	6,519.84
		$39,136,937.45		$3,205,500.86	$4,098,138.87

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	(536.58)	100.00%	0.00	(536.58)
22b	2022 DISCRETIONARY PAYMENT	(1.22)	100.00%	0.00	(1.22)
22a	2023 PROP A OBLIGATION	(510.32)	100.00%	0.00	(510.32)
22b/51e	2023 DISCRETIONARY PAYMENT	(4.09)	100.00%	0.00	(4.09)
22a	2024 PROP A OBLIGATION	(2,539.62)	100.00%	0.00	(2,539.62)
22b/51e	2024 DISCRETIONARY PAYMENT	(20.80)	100.00%	0.00	(20.80)
22a	2025 PROP A OBLIGATION	(3,213.91)	100.00%	0.00	(3,213.91)
22b/51e	2025 DISCRETIONARY PAYMENT	(22.84)	100.00%	0.00	(22.84)
22a	2026 PROP A OBLIGATION	(2,874.25)	100.00%	0.00	(2,874.25)
22b/51e	2026 DISCRETIONARY PAYMENT	(33.00)	100.00%	0.00	(33.00)
61d	2026 CTE PER PUPIL INCENTIVE	(10,402.90)	100.00%	(10,402.90)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	29,437.30	100.00%	0.00	29,437.30
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,378.35	100.00%	0.00	5,378.35
163	2026 NON-CERT TEACHER/COUNSELOR DED	(840.00)	100.00%	(840.00)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	119,460.00	100.00%	150,353.00	(30,893.00)
35m(1)	2026 LITERACY SUPPORTS	15,364.00	100.00%	0.00	15,364.00
		$148,640.12		$139,110.10	$9,530.02
SUBTOTALS		$39,285,577.57		$3,344,610.96	$4,107,668.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,272.99)	27,488,109.72
51e	SPECIAL ED FOUNDATION (SEC 52)	1,934,340.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,233,265.08
		$31,655,714.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,194,257.96	11/20/2026	$4,107,668.89

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$150,353.00 (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	3,025.00	188.91	0.00	188.91	3,213.91
2026	2,936.61	187.58	0.00	187.58	3,124.19
2027	2,931.36	186.91	0.00	186.91	3,118.27
	2,964.32	187.80	0.00	187.80	3,152.12

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

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,231.11

	Amount	Mills	Revenue
Non-Pre TV	173,897,961	18.000	3,130,163
Comm PP TV	6,778,700	6.000	40,672
Assumed Local Revenue			3,170,835

Local Revenue Per GE	787.60
Local Revenue Per Membership	769.29

State Aid Membership	4,121.76
General ED K-12	4,025.93
Supplemental 2026	4,010.73
Fall 2026	4,018.57
Special ED K-12 Sec 52	95.83
Supplemental 2026	100.13
Fall 2026	100.26
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	9,422,007.00
Special Ed. Transp. Costs	490,909.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,461.82)	22,512,311.20	18.18%	2,046,369.09	2,046,369.09
51c	SPEC ED HEADLEE OBLIGATION	3,041,675.18	18.18%	276,488.27	276,488.28
22b/51e	DISCRETIONARY PAYMENT	16,770,994.33	18.18%	1,524,483.38	1,524,483.39
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,148,807.04	18.18%	377,126.56	377,126.56
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	13,940.02	18.18%	1,267.15	1,267.15
27l	EDUCATOR COMPENSATION PROGRAM	445,607.32	18.18%	40,490.26	40,521.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,785.69	18.18%	11,066.47	11,074.17
147a	MPSERS NORMAL COST OFFSET	284,072.03	100.00%	0.00	284,072.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,472.96	100.00%	0.00	19,472.96
147c(1)	MPSERS UAAL RATE STABILIZATION	4,392,051.66	18.18%	0.00	798,474.99
31d	SCHOOL LUNCH	95,995.51	18.18%	8,725.99	8,725.99
		$51,846,712.94		$4,286,017.17	$5,388,075.76

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	2,150.30	100.00%	0.00	2,150.30
22b/51e	2024 DISCRETIONARY PAYMENT	(2.69)	100.00%	0.00	(2.69)
22a	2025 PROP A OBLIGATION	(5,412.25)	100.00%	0.00	(5,412.25)
22b/51e	2025 DISCRETIONARY PAYMENT	(6.24)	100.00%	0.00	(6.24)
22a	2026 PROP A OBLIGATION	4,609.65	100.00%	0.00	4,609.65
22b/51e	2026 DISCRETIONARY PAYMENT	49.32	100.00%	0.00	49.32
61d	2026 CTE PER PUPIL INCENTIVE	3,745.64	100.00%	3,745.64	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	57,681.51	100.00%	(7,076.24)	64,757.75
30d	2026 UNIVERSAL SCHOOL BREAKFAST	14,280.90	100.00%	236.70	14,044.20
		$77,096.14		($3,093.90)	$80,190.04
SUBTOTALS		$51,923,809.08		$4,282,923.27	$5,468,265.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,512.40)	38,296,256.53
51e	SPECIAL ED FOUNDATION (SEC 52)	987,049.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,041,675.18
		$42,324,980.71

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,282,923.27	11/20/2026	$5,468,265.80

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,043.65	87.84	0.00	87.84	4,131.49
2026	4,016.35	99.41	0.00	99.41	4,115.76
2027	4,017.79	100.25	0.00	100.25	4,118.04
	4,025.93	95.83	0.00	95.83	4,121.76

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

District: 50140 ISD: 50

L'Anse Creuse Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,801.63

	Amount	Mills	Revenue
Non-Pre TV	1,253,169,317	18.000	22,557,048
Comm PP TV	69,073,530	6.000	414,441
Assumed Local Revenue			22,971,489

Local Revenue Per GE	2,637.95
Local Revenue Per Membership	2,535.08

State Aid Membership	9,061.44
General ED K-12	8,708.09
Supplemental 2026	8,571.64
Fall 2026	8,625.02
Special ED K-12 Sec 52	352.88
Supplemental 2026	349.58
Fall 2026	347.20
Special ED K-12 Sec 53	0.47
Supplemental 2026	1.34
Fall 2026	0.57

Special Ed. Costs	16,410,493.00
Special Ed. Transp. Costs	1,353,346.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,266.55)	29,599,646.83	18.18%	2,690,607.90	2,690,607.89
51c	SPEC ED HEADLEE OBLIGATION	5,648,644.54	18.18%	513,461.79	513,461.79
22b/51e	DISCRETIONARY PAYMENT	40,761,679.15	18.18%	3,705,236.63	3,705,236.64
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	7,874,253.18	18.18%	715,769.61	715,769.62
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	186,848.18	18.18%	16,984.50	16,984.50
24	COURT PLACED CHILDREN	95,950.53	18.18%	8,721.90	8,721.91
22l	DISTRICT TRANSPORTATION COSTS	1,071,743.65	18.18%	0.00	194,843.00
27l	EDUCATOR COMPENSATION PROGRAM	979,640.74	18.18%	89,015.38	89,083.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	267,738.47	18.18%	24,328.97	24,345.88
147a	MPSERS NORMAL COST OFFSET	543,863.68	100.00%	0.00	543,863.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,274.00	100.00%	0.00	48,274.00
147c(1)	MPSERS UAAL RATE STABILIZATION	9,961,838.77	18.18%	0.00	1,811,062.29
31d	SCHOOL LUNCH	193,313.50	18.18%	17,572.20	17,572.19
		$97,233,435.22		$7,781,698.88	$10,379,826.70

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(18,707.30)	100.00%	0.00	(18,707.30)
22b/51e	2023 DISCRETIONARY PAYMENT	2.00	100.00%	0.00	2.00
22a	2024 PROP A OBLIGATION	(21,890.95)	100.00%	0.00	(21,890.95)
22b/51e	2024 DISCRETIONARY PAYMENT	(72.37)	100.00%	0.00	(72.37)
22a	2025 PROP A OBLIGATION	(16,605.54)	100.00%	0.00	(16,605.54)
22b/51e	2025 DISCRETIONARY PAYMENT	(57.26)	100.00%	0.00	(57.26)
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	27,000.00	100.00%	0.00	27,000.00
27h(2)	2025 MENTORING GRANTS	61,214.00	100.00%	0.00	61,214.00
22a	2026 PROP A OBLIGATION	24,276.32	100.00%	0.00	24,276.32
22b/51e	2026 DISCRETIONARY PAYMENT	6.01	100.00%	0.00	6.01
61d	2026 CTE PER PUPIL INCENTIVE	906.79	100.00%	906.79	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	164,314.44	100.00%	0.00	164,314.44
30d	2026 UNIVERSAL SCHOOL BREAKFAST	60,777.99	100.00%	1,829.43	58,948.56
		$281,164.13		$2,736.22	$278,427.91
SUBTOTALS		$97,514,599.35		$7,784,435.10	$10,658,254.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,662.05)	66,721,820.98
51e	SPECIAL ED FOUNDATION (SEC 52)	3,634,664.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,841.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,648,644.54
		$76,009,970.52

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$7,784,435.10	11/20/2026	$10,658,254.61

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	8,863.19	361.87	0.24	362.11	9,225.30
2026	8,641.40	349.32	0.51	349.83	8,991.23
2027	8,619.68	347.44	0.65	348.09	8,967.77
	8,708.09	352.88	0.47	353.34	9,061.43

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

District: 50160 ISD: 50

Mount Clemens Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,903.78

	Amount	Mills	Revenue
Non-Pre TV	277,700,289	18.000	4,998,605
Comm PP TV	16,504,555	6.000	99,027
Assumed Local Revenue			5,097,632

Local Revenue Per GE	6,770.21
Local Revenue Per Membership	6,240.06

State Aid Membership	816.92
General ED K-12	752.95
Supplemental 2026	775.46
Fall 2026	750.45
Special ED K-12 Sec 52	63.97
Supplemental 2026	62.27
Fall 2026	64.16
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,584,567.00
Special Ed. Transp. Costs	438,355.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	762,079.08	18.18%	69,272.99	69,272.99
22b/51e	DISCRETIONARY PAYMENT	3,316,646.38	18.18%	301,483.16	301,483.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,939,569.31	18.18%	176,306.85	176,306.85
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	17,736.60	18.18%	1,612.26	1,612.25
22l	DISTRICT TRANSPORTATION COSTS	106,957.49	18.18%	0.00	19,444.87
27l	EDUCATOR COMPENSATION PROGRAM	88,317.98	18.18%	8,025.04	8,031.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,137.54	18.18%	2,193.34	2,194.86
147a	MPSERS NORMAL COST OFFSET	28,684.07	100.00%	0.00	28,684.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,393.95	100.00%	0.00	8,393.95
147c(1)	MPSERS UAAL RATE STABILIZATION	549,601.91	18.18%	0.00	99,917.63
21h	PARTNERSHIP MODEL DISTRICTS	117,007.00	100.00%	0.00	117,007.00
31d	SCHOOL LUNCH	23,396.91	18.18%	2,126.78	2,126.78
		$6,982,528.22		$561,020.42	$834,475.57

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,556.18)	100.00%	0.00	(1,556.18)
22b/51e	2023 DISCRETIONARY PAYMENT	(0.61)	100.00%	0.00	(0.61)
22b/51e	2024 DISCRETIONARY PAYMENT	(35,249.88)	100.00%	0.00	(35,249.88)
22a	2025 PROP A OBLIGATION	(32,995.19)	100.00%	0.00	(32,995.19)
22b/51e	2025 DISCRETIONARY PAYMENT	7.47	100.00%	0.00	7.47
22a	2026 PROP A OBLIGATION	(26,615.05)	100.00%	0.00	(26,615.05)
22b/51e	2026 DISCRETIONARY PAYMENT	0.15	100.00%	0.00	0.15
61d	2026 CTE PER PUPIL INCENTIVE	(1,355.85)	100.00%	(1,355.85)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	500.00	100.00%	500.00	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	399,095.00	100.00%	399,095.00	0.00
		$301,829.86		$398,239.15	($96,409.29)
SUBTOTALS		$7,284,358.08		$959,259.57	$738,066.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,529.79)	2,657,755.38
51e	SPECIAL ED FOUNDATION (SEC 52)	658,891.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	762,079.08
		$4,078,725.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$560,164.57	11/20/2026	$738,066.28	

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$399,095.00	(for Adjust Year 2026)

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

District: 50170 ISD: 50

New Haven Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,447.06

	Amount	Mills	Revenue
Non-Pre TV	278,804,487	18.000	5,018,481
Comm PP TV	15,955,300	6.000	95,732
Assumed Local Revenue			5,114,213

Local Revenue Per GE	3,171.92
Local Revenue Per Membership	3,068.96

State Aid Membership	1,666.43
General ED K-12 (23a: 4.48)	1,612.34
Supplemental 2026 Includes 3.00 Transfers	1,607.03
Fall 2026	1,607.95
Special ED K-12 Sec 52	54.09
Supplemental 2026	54.94
Fall 2026	54.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,520,631.00
Special Ed. Transp. Costs	277,401.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,378.10)	3,962,937.18	18.18%	358,011.68	362,450.30
51c	SPEC ED HEADLEE OBLIGATION	916,584.39	18.18%	83,317.52	83,317.52
22b/51e	DISCRETIONARY PAYMENT	8,087,078.33	18.18%	733,139.94	737,090.90
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,207,290.00	18.18%	200,642.66	200,642.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	92,419.84	18.18%	8,400.96	8,400.97
22l	DISTRICT TRANSPORTATION COSTS	187,264.07	18.18%	0.00	34,044.61
27l	EDUCATOR COMPENSATION PROGRAM	180,159.30	18.18%	16,326.23	16,426.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,238.03	18.18%	4,462.15	4,489.32
147a	MPSERS NORMAL COST OFFSET	60,164.85	100.00%	0.00	60,164.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,497.49	100.00%	0.00	8,497.49
147c(1)	MPSERS UAAL RATE STABILIZATION	1,324,615.31	18.18%	0.00	240,815.06
31d	SCHOOL LUNCH	40,794.14	18.18%	3,708.19	3,708.18
		$17,117,042.93		$1,408,009.33	$1,760,048.59

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
22a	2023 PROP A OBLIGATION	2,215.38	100.00%	0.00	2,215.38
22b/51e	2023 DISCRETIONARY PAYMENT	6.10	100.00%	0.00	6.10
22a	2024 PROP A OBLIGATION	57.89	100.00%	0.00	57.89
22b/51e	2024 DISCRETIONARY PAYMENT	(1.73)	100.00%	0.00	(1.73)
22a	2025 PROP A OBLIGATION	(7,646.56)	100.00%	0.00	(7,646.56)
22b/51e	2025 DISCRETIONARY PAYMENT	(15.74)	100.00%	0.00	(15.74)
22a	2026 PROP A OBLIGATION	28,574.23	100.00%	5,438.51	23,135.72
22b/51e	2026 DISCRETIONARY PAYMENT	4,600.27	100.00%	4,598.77	1.50
61d	2026 CTE PER PUPIL INCENTIVE	1,809.86	100.00%	1,809.86	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	38,154.00	100.00%	0.00	38,154.00
30d	2026 UNIVERSAL SCHOOL LUNCH	16,606.43	100.00%	0.00	16,606.43
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,012.18	100.00%	0.00	6,012.18
		$90,372.31		$11,847.14	$78,525.17
SUBTOTALS		$17,207,415.24		$1,419,856.47	$1,838,573.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,128.08)	11,492,888.51
51e	SPECIAL ED FOUNDATION (SEC 52)	557,127.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	916,584.39
		$12,966,599.90

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,419,856.47	11/20/2026	$1,838,573.76

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

District: 50180 ISD: 50

Richmond Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,986.58

	Amount	Mills	Revenue
Non-Pre TV	249,569,392	18.000	4,492,249
Comm PP TV	10,985,000	6.000	65,910
Assumed Local Revenue			4,558,159

Local Revenue Per GE	3,016.63
Local Revenue Per Membership	2,941.53

State Aid Membership	1,549.59
General ED K-12	1,511.01
Supplemental 2026	1,499.08
Fall 2026	1,510.20
Special ED K-12 Sec 52	38.58
Supplemental 2026	41.29
Fall 2026	37.74
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,701,328.00
Special Ed. Transp. Costs	66,776.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,045.05)	3,168,989.03	18.18%	288,061.10	288,061.11
51c	SPEC ED HEADLEE OBLIGATION	533,835.91	18.18%	48,525.68	48,525.69
22b/51e	DISCRETIONARY PAYMENT	8,233,629.87	18.18%	748,436.96	748,436.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	845,325.12	18.18%	76,840.05	76,840.06
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	34,178.49	18.18%	3,106.82	3,106.83
22l	DISTRICT TRANSPORTATION COSTS	133,673.29	18.18%	0.00	24,301.80
27l	EDUCATOR COMPENSATION PROGRAM	167,527.62	18.18%	15,222.45	15,234.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,785.75	18.18%	4,160.48	4,163.37
147a	MPSERS NORMAL COST OFFSET	77,365.49	100.00%	0.00	77,365.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,728.95	100.00%	0.00	11,728.95
147c(1)	MPSERS UAAL RATE STABILIZATION	1,528,395.95	18.18%	0.00	277,862.38
31d	SCHOOL LUNCH	45,540.06	18.18%	4,139.59	4,139.59
		$14,825,975.53		$1,188,493.13	$1,579,766.29

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
22a	2024 PROP A OBLIGATION	(1,169.19)	100.00%	0.00	(1,169.19)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.09)	100.00%	0.00	(0.09)
22a	2025 PROP A OBLIGATION	(2,160.01)	100.00%	0.00	(2,160.01)
22b/51e	2025 DISCRETIONARY PAYMENT	(5.51)	100.00%	0.00	(5.51)
22a	2026 PROP A OBLIGATION	(2,089.26)	100.00%	0.00	(2,089.26)
22b/51e	2026 DISCRETIONARY PAYMENT	(9.06)	100.00%	0.00	(9.06)
61d	2026 CTE PER PUPIL INCENTIVE	(9,260.61)	100.00%	(9,260.61)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	29,774.11	100.00%	29,774.11	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,428.55	100.00%	9,428.55	0.00
		$24,508.93		$29,942.05	($5,433.12)
SUBTOTALS		$14,850,484.46		$1,218,435.18	$1,574,333.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,283.37)	11,005,244.90
51e	SPECIAL ED FOUNDATION (SEC 52)	397,374.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	533,835.91
		$11,936,454.81

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,218,435.18	11/20/2026	$1,574,333.17

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,514.35	39.61	0.00	39.61	1,553.96
2026	1,509.58	38.02	0.00	38.02	1,547.60
2027	1,509.09	38.10	0.00	38.10	1,547.19
	1,511.01	38.58	0.00	38.58	1,549.59

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

District: 50190 ISD: 50

Romeo Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,779.98

	Amount	Mills	Revenue
Non-Pre TV	617,220,407	18.000	11,109,967
Comm PP TV	37,007,610	6.000	222,046
Assumed Local Revenue			11,332,013

Local Revenue Per GE	2,142.67
Local Revenue Per Membership	2,095.25

State Aid Membership	5,408.42
General ED K-12	5,288.73
Supplemental 2026	5,229.47
Fall 2026	5,295.31
Special ED K-12 Sec 52	119.69
Supplemental 2026	127.36
Fall 2026	118.84
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	8,421,451.00
Special Ed. Transp. Costs	429,073.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,684.73)	19,928,567.43	18.18%	1,811,506.78	1,811,506.78
51c	SPEC ED HEADLEE OBLIGATION	2,711,835.34	18.18%	246,505.83	246,505.83
22b/51e	DISCRETIONARY PAYMENT	24,446,155.46	18.18%	2,222,155.53	2,222,155.53
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,518,152.24	18.18%	228,900.04	228,900.04
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	148,007.91	18.18%	13,453.92	13,453.92
22l	DISTRICT TRANSPORTATION COSTS	674,119.25	18.18%	0.00	122,554.88
27l	EDUCATOR COMPENSATION PROGRAM	584,709.34	18.18%	53,129.81	53,170.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,802.65	18.18%	14,521.01	14,531.11
147a	MPSERS NORMAL COST OFFSET	327,654.35	100.00%	0.00	327,654.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,545.60	100.00%	0.00	32,545.60
147c(1)	MPSERS UAAL RATE STABILIZATION	5,265,705.96	18.18%	0.00	957,305.34
31d	SCHOOL LUNCH	115,977.74	18.18%	10,542.38	10,542.37
		$56,913,233.27		$4,600,715.30	$6,040,826.10

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	3,594.28	100.00%	0.00	3,594.28
22b	2022 DISCRETIONARY PAYMENT	33.17	100.00%	0.00	33.17
22a	2023 PROP A OBLIGATION	5,054.73	100.00%	0.00	5,054.73
22b/51e	2023 DISCRETIONARY PAYMENT	(2.30)	100.00%	0.00	(2.30)
22a	2024 PROP A OBLIGATION	12,583.94	100.00%	0.00	12,583.94
22b/51e	2024 DISCRETIONARY PAYMENT	(17.77)	100.00%	0.00	(17.77)
22a	2025 PROP A OBLIGATION	10,909.44	100.00%	0.00	10,909.44
22b/51e	2025 DISCRETIONARY PAYMENT	21.74	100.00%	0.00	21.74
22a	2026 PROP A OBLIGATION	23,112.13	100.00%	0.00	23,112.13
22b/51e	2026 DISCRETIONARY PAYMENT	(30.66)	100.00%	0.00	(30.66)
61d	2026 CTE PER PUPIL INCENTIVE	3,132.11	100.00%	3,132.11	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	117,675.93	100.00%	0.00	117,675.93
30d	2026 UNIVERSAL SCHOOL BREAKFAST	26,523.55	100.00%	0.00	26,523.55
		$202,590.29		$3,132.11	$199,458.18
SUBTOTALS		$57,115,823.56		$4,603,847.41	$6,240,284.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,157.33)	43,141,915.89
51e	SPECIAL ED FOUNDATION (SEC 52)	1,232,807.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,711,835.34
		$47,086,558.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,603,847.41	11/20/2026	$6,240,284.28

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

District: 50200 ISD: 50

South Lake Schools

FY 2027 Foundation	10,904.00
FY 1995 Foundation	7,458.42

	Amount	Mills	Revenue
Non-Pre TV	248,330,576	18.000	4,469,950
Comm PP TV	14,047,300	6.000	84,284
Assumed Local Revenue			4,554,234

Local Revenue Per GE	3,475.51
Local Revenue Per Membership	3,308.61

State Aid Membership	1,376.48
General ED K-12	1,310.38
Supplemental 2026	1,294.67
Fall 2026	1,271.07
Special ED K-12 Sec 52	66.10
Supplemental 2026	65.99
Fall 2026	69.45
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,367,732.00
Special Ed. Transp. Costs	159,905.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,191.39)	4,392,884.51	18.18%	404,194.14	394,432.26
51c	SPEC ED HEADLEE OBLIGATION	1,076,235.60	18.18%	97,829.82	97,829.81
22b/51e	DISCRETIONARY PAYMENT	5,230,620.70	18.18%	478,316.26	472,610.58
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,581,997.60	18.18%	143,803.58	143,803.58
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,265.36	18.18%	478.62	478.62
22l	DISTRICT TRANSPORTATION COSTS	104,819.05	18.18%	0.00	19,056.10
27l	EDUCATOR COMPENSATION PROGRAM	148,812.54	18.18%	13,603.04	13,451.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,670.87	18.18%	3,717.87	3,676.09
147a	MPSERS NORMAL COST OFFSET	80,104.83	100.00%	0.00	80,104.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,655.66	100.00%	0.00	16,655.66
147c(1)	MPSERS UAAL RATE STABILIZATION	1,678,434.47	18.18%	0.00	305,139.39
31d	SCHOOL LUNCH	50,348.56	18.18%	4,576.68	4,576.69
		$14,406,849.75		$1,146,520.01	$1,551,814.69

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,375.12)	100.00%	0.00	(2,375.12)
22b/51e	2023 DISCRETIONARY PAYMENT	2.05	100.00%	0.00	2.05
22a	2024 PROP A OBLIGATION	(7,714.65)	100.00%	0.00	(7,714.65)
22b/51e	2024 DISCRETIONARY PAYMENT	10.55	100.00%	0.00	10.55
22a	2025 PROP A OBLIGATION	(13,222.58)	100.00%	0.00	(13,222.58)
22b/51e	2025 DISCRETIONARY PAYMENT	12.07	100.00%	0.00	12.07
22a	2026 PROP A OBLIGATION	4,667.21	100.00%	0.00	4,667.21
22b/51e	2026 DISCRETIONARY PAYMENT	6.66	100.00%	0.00	6.66
61d	2026 CTE PER PUPIL INCENTIVE	(2,038.06)	100.00%	(2,038.06)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	327,002.00	100.00%	327,002.00	0.00
		$306,350.13		$324,963.94	($18,613.81)
SUBTOTALS		$14,713,199.88		$1,471,483.95	$1,533,200.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,723.49)	8,810,326.83
20j/m	HOLD HARMLESS PAYMENT 20m PP $101.00	132,348.38
51e	SPECIAL ED FOUNDATION (SEC 52)	680,830.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,076,235.60
		$10,699,740.81

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,144,481.95	11/20/2026	$1,533,200.88

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$327,002.00 (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	1,352.15	62.03	0.00	62.03	1,414.18
2026	1,305.55	67.16	0.00	67.16	1,372.71
2027	1,273.43	69.10	0.00	69.10	1,342.53
	1,310.38	66.10	0.00	66.10	1,376.48

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

District: 50210 ISD: 50

Utica Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,738.96

	Amount	Mills	Revenue
Non-Pre TV	2,711,311,325	18.000	48,803,604
Comm PP TV	135,228,900	6.000	811,373
Assumed Local Revenue			49,614,977

Local Revenue Per GE	2,045.28
Local Revenue Per Membership	1,987.24

State Aid Membership	24,966.73
General ED K-12 (23a: 16.48)	24,258.28
Supplemental 2026	23,889.57
Fall 2026	24,029.39
Special ED K-12 Sec 52	708.45
Supplemental 2026	723.16
Fall 2026	697.45
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	48,015,681.00
Special Ed. Transp. Costs	4,740,595.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,751.72)	93,668,180.28	18.18%	8,513,713.93	8,515,161.24
51c	SPEC ED HEADLEE OBLIGATION	17,077,272.01	18.18%	1,552,324.03	1,552,324.02
22b/51e	DISCRETIONARY PAYMENT	113,874,163.80	18.18%	10,350,577.57	10,351,745.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	21,606,849.72	18.18%	1,964,062.64	1,964,062.64
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,354,989.94	18.18%	214,068.59	214,068.58
22l	DISTRICT TRANSPORTATION COSTS	2,466,999.44	18.18%	0.00	448,500.50
27l	EDUCATOR COMPENSATION PROGRAM	2,699,176.50	18.18%	245,247.92	245,462.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	737,692.25	18.18%	67,029.18	67,083.27
147a	MPSERS NORMAL COST OFFSET	1,637,685.91	100.00%	0.00	1,637,685.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	112,773.31	100.00%	0.00	112,773.31
147c(1)	MPSERS UAAL RATE STABILIZATION	25,035,344.94	18.18%	0.00	4,551,425.71
31d	SCHOOL LUNCH	412,115.87	18.18%	37,461.33	37,461.34
		$281,683,243.97		$22,944,485.19	$29,697,754.30

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(28,089.29)	100.00%	0.00	(28,089.29)
22b/51e	2023 DISCRETIONARY PAYMENT	(156.93)	100.00%	0.00	(156.93)
22a	2024 PROP A OBLIGATION	(30,635.98)	100.00%	0.00	(30,635.98)
22b/51e	2024 DISCRETIONARY PAYMENT	(158.18)	100.00%	0.00	(158.18)
22a	2025 PROP A OBLIGATION	(8,856.50)	100.00%	0.00	(8,856.50)
22b/51e	2025 DISCRETIONARY PAYMENT	(240.12)	100.00%	0.00	(240.12)
27h(2)	2025 MENTORING GRANTS	53,017.00	100.00%	0.00	53,017.00
22a	2026 PROP A OBLIGATION	118,209.31	100.00%	47,346.86	70,862.45
22b/51e	2026 DISCRETIONARY PAYMENT	35,832.48	100.00%	35,671.94	160.54
61d	2026 CTE PER PUPIL INCENTIVE	14,386.83	100.00%	14,386.83	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	359,448.46	100.00%	(28,335.17)	387,783.63
30d	2026 UNIVERSAL SCHOOL BREAKFAST	97,862.30	100.00%	1,596.41	96,265.89
35m(1)	2026 LITERACY SUPPORTS	2,392,162.00	100.00%	0.00	2,392,162.00
		$3,002,781.38		$70,666.87	$2,932,114.51
SUBTOTALS		$284,686,025.35		$23,015,152.06	$32,629,868.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,254.72)	200,245,309.08
51e	SPECIAL ED FOUNDATION (SEC 52)	7,297,035.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,077,272.01
		$224,619,616.09

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$23,015,152.06	11/20/2026	$32,629,868.81

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	24,585.47	718.80	0.00	718.80	25,304.27
2026	24,157.48	706.54	0.00	706.54	24,864.02
2027	24,031.89	700.02	0.00	700.02	24,731.91
	24,258.28	708.45	0.00	708.45	24,966.73

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

District: 50220 ISD: 50

Van Dyke Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,149.12

	Amount	Mills	Revenue
Non-Pre TV	446,567,929	18.000	8,038,223
Comm PP TV	52,822,696	6.000	316,936
Assumed Local Revenue			8,355,159

Local Revenue Per GE	4,250.15
Local Revenue Per Membership	3,973.35

State Aid Membership	2,102.80
General ED K-12	1,965.85
Supplemental 2026	1,935.00
Fall 2026	1,969.28
Special ED K-12 Sec 52	136.95
Supplemental 2026	133.83
Fall 2026	137.30
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,938,599.00
Special Ed. Transp. Costs	653,810.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,175.77)	4,575,209.16	18.18%	415,886.51	415,886.52
51c	SPEC ED HEADLEE OBLIGATION	2,445,786.96	18.18%	222,322.03	222,322.04
22b/51e	DISCRETIONARY PAYMENT	8,728,473.46	18.18%	793,418.24	793,418.24
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,961,381.25	18.18%	450,989.56	450,989.55
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	53,012.04	18.18%	4,818.79	4,818.80
22l	DISTRICT TRANSPORTATION COSTS	101,038.62	18.18%	0.00	18,368.82
27l	EDUCATOR COMPENSATION PROGRAM	227,335.67	18.18%	20,656.93	20,672.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,131.45	18.18%	5,645.79	5,649.71
147a	MPSERS NORMAL COST OFFSET	119,196.67	100.00%	0.00	119,196.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,628.78	100.00%	0.00	20,628.78
147c(1)	MPSERS UAAL RATE STABILIZATION	2,514,319.60	18.18%	0.00	457,103.30
21h	PARTNERSHIP MODEL DISTRICTS	102,659.00	100.00%	0.00	102,659.00
31d	SCHOOL LUNCH	76,439.25	18.18%	6,948.33	6,948.33
		$23,987,611.91		$1,920,686.18	$2,638,662.45

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	2014 PROP A OBLIGATION	(384.12)	100.00%	0.00	(384.12)
22b	2014 DISCRETIONARY PAYMENT	(0.77)	100.00%	0.00	(0.77)
22a	2015 PROP A OBLIGATION	(383.11)	100.00%	0.00	(383.11)
22b	2015 DISCRETIONARY PAYMENT	(1.65)	100.00%	0.00	(1.65)
22a	2016 PROP A OBLIGATION	(372.48)	100.00%	0.00	(372.48)
22b	2016 DISCRETIONARY PAYMENT	(22.85)	100.00%	0.00	(22.85)
22a	2017 PROP A OBLIGATION	(391.36)	100.00%	0.00	(391.36)
22b	2017 DISCRETIONARY PAYMENT	2.23	100.00%	0.00	2.23
22a	2018 PROP A OBLIGATION	(398.81)	100.00%	0.00	(398.81)
22b	2018 DISCRETIONARY PAYMENT	6.05	100.00%	0.00	6.05
22a	2019 PROP A OBLIGATION	(402.12)	100.00%	0.00	(402.12)
22b	2019 DISCRETIONARY PAYMENT	4.90	100.00%	0.00	4.90
22a	2020 PROP A OBLIGATION	916.80	100.00%	0.00	916.80
22b	2020 DISCRETIONARY PAYMENT	6.55	100.00%	0.00	6.55
22a	2021 PROP A OBLIGATION	939.79	100.00%	0.00	939.79
22b	2021 DISCRETIONARY PAYMENT	(17.18)	100.00%	0.00	(17.18)
22a	2022 PROP A OBLIGATION	789.33	100.00%	0.00	789.33
22b	2022 DISCRETIONARY PAYMENT	20.77	100.00%	0.00	20.77
22a	2023 PROP A OBLIGATION	(6,068.87)	100.00%	0.00	(6,068.87)
22b/51e	2023 DISCRETIONARY PAYMENT	32.33	100.00%	0.00	32.33
22a	2024 PROP A OBLIGATION	(8,996.15)	100.00%	0.00	(8,996.15)
22b/51e	2024 DISCRETIONARY PAYMENT	12.20	100.00%	0.00	12.20
22a	2025 PROP A OBLIGATION	(9,124.04)	100.00%	0.00	(9,124.04)
22b/51e	2025 DISCRETIONARY PAYMENT	(4.30)	100.00%	0.00	(4.30)
22a	2026 PROP A OBLIGATION	2,973.62	100.00%	0.00	2,973.62
22b/51e	2026 DISCRETIONARY PAYMENT	20.34	100.00%	0.00	20.34
61d	2026 CTE PER PUPIL INCENTIVE	(3,665.02)	100.00%	(3,665.02)	0.00
		($24,507.92)		($3,665.02)	($20,842.90)
SUBTOTALS		$23,963,103.99		$1,917,021.16	$2,617,819.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,049.85)	11,893,097.62
51e	SPECIAL ED FOUNDATION (SEC 52)	1,410,585.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,445,786.96
		$15,749,469.58

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,917,021.16	11/20/2026	$2,617,819.55

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

District: 50230 ISD: 50

Warren Consolidated Schools

FY 2027 Foundation	11,044.00
FY 1995 Foundation	7,582.26

	Amount	Mills	Revenue
Non-Pre TV	2,056,725,548	18.000	37,021,060
Comm PP TV	124,784,884	6.000	748,709
Assumed Local Revenue			37,769,769

Local Revenue Per GE	3,199.49
Local Revenue Per Membership	3,014.99

State Aid Membership	12,527.32
General ED K-12	11,804.94
Supplemental 2026	11,672.67
Fall 2026	11,774.67
Special ED K-12 Sec 52	721.91
Supplemental 2026	780.29
Fall 2026	735.92
Special ED K-12 Sec 53	0.47
Supplemental 2026	2.36
Fall 2026	0.34

Special Ed. Costs	42,681,937.00
Special Ed. Transp. Costs	3,754,459.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,485.01)	43,657,835.47	18.18%	3,968,497.24	3,968,497.25
51c	SPEC ED HEADLEE OBLIGATION	14,856,682.71	18.18%	1,350,472.46	1,350,472.46
22b/51e	DISCRETIONARY PAYMENT	47,603,773.05	18.18%	4,327,182.97	4,327,182.97
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	20,123,420.03	18.18%	1,829,218.88	1,829,218.88
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,578,757.44	18.18%	234,409.05	234,409.05
53a(5)	COURT AND STATE AGENCY PLACED PUPI	16,782.92	18.18%	1,525.57	1,525.56
22l	DISTRICT TRANSPORTATION COSTS	1,163,988.26	18.18%	0.00	211,613.07
27l	EDUCATOR COMPENSATION PROGRAM	1,354,340.27	18.18%	123,062.58	123,156.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	370,144.86	18.18%	33,634.47	33,657.87
147a	MPSERS NORMAL COST OFFSET	1,007,062.25	100.00%	0.00	1,007,062.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	106,828.77	100.00%	0.00	106,828.77
147c(1)	MPSERS UAAL RATE STABILIZATION	15,997,349.49	18.18%	0.00	2,908,318.14
31d	SCHOOL LUNCH	326,143.14	18.18%	29,646.41	29,646.41
		$149,163,108.66		$11,897,649.63	$16,131,589.16

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(58,032.89)	100.00%	0.00	(58,032.89)
22b/51e	2023 DISCRETIONARY PAYMENT	(26.79)	100.00%	0.00	(26.79)
22a	2024 PROP A OBLIGATION	(75,095.26)	100.00%	0.00	(75,095.26)
22b/51e	2024 DISCRETIONARY PAYMENT	31.85	100.00%	0.00	31.85
67f	2024 FAFSA COMPLETION CHALLENGE	(45,588.23)	100.00%	(45,588.23)	0.00
22a	2025 PROP A OBLIGATION	(60,687.46)	100.00%	0.00	(60,687.46)
22b/51e	2025 DISCRETIONARY PAYMENT	17.00	100.00%	0.00	17.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	25,000.00	100.00%	0.00	25,000.00
22a	2026 PROP A OBLIGATION	105,350.28	100.00%	0.00	105,350.28
22b/51e	2026 DISCRETIONARY PAYMENT	57.89	100.00%	0.00	57.89
61d	2026 CTE PER PUPIL INCENTIVE	(19,974.16)	100.00%	(19,974.16)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
35m(1)	2026 LITERACY SUPPORTS	87,954.00	100.00%	0.00	87,954.00
		($40,393.77)		($64,962.39)	$24,568.62
SUBTOTALS		$149,122,714.89		$11,832,687.24	$16,156,157.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,007.51)	82,723,235.10
20j/m	HOLD HARMLESS PAYMENT 20m PP $93.00	1,097,859.42
51e	SPECIAL ED FOUNDATION (SEC 52)	7,435,673.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,841.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,856,682.71
		$106,118,291.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$11,832,687.24	11/20/2026	$16,156,157.78

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	11,872.89	691.29	0.51	691.80	12,564.69
2026	11,777.45	734.09	0.37	734.46	12,511.91
2027	11,764.47	740.36	0.54	740.90	12,505.37
	11,804.94	721.91	0.47	722.39	12,527.33

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

District: 50240 ISD: 50

Warren Woods Public Schools

FY 2027 Foundation	10,655.00
FY 1995 Foundation	7,239.11

	Amount	Mills	Revenue
Non-Pre TV	261,422,314	18.000	4,705,602
Comm PP TV	35,919,322	6.000	215,516
Assumed Local Revenue			4,921,118

Local Revenue Per GE	1,694.61
Local Revenue Per Membership	1,599.91

State Aid Membership	3,075.87
General ED K-12	2,903.99
Supplemental 2026	2,887.77
Fall 2026	2,905.79
Special ED K-12 Sec 52	171.88
Supplemental 2026	176.87
Fall 2026	171.33
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	10,164,550.00
Special Ed. Transp. Costs	342,098.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,900.09)	15,072,039.83	18.18%	1,370,048.42	1,370,048.42
51c	SPEC ED HEADLEE OBLIGATION	3,149,357.45	18.18%	286,276.59	286,276.59
22b/51e	DISCRETIONARY PAYMENT	11,688,290.68	18.18%	1,062,465.62	1,062,465.63
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,115,231.10	18.18%	374,074.51	374,074.50
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	204,811.38	18.18%	18,617.35	18,617.36
22l	DISTRICT TRANSPORTATION COSTS	136,372.93	18.18%	0.00	24,792.60
27l	EDUCATOR COMPENSATION PROGRAM	332,535.18	18.18%	30,215.92	30,238.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,882.76	18.18%	8,258.37	8,264.12
35m(1)	LITERACY SUPPORTS	0.00	0.00%	28,787.58	(28,787.58)
147a	MPSERS NORMAL COST OFFSET	248,047.17	100.00%	0.00	248,047.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,453.38	100.00%	0.00	35,453.38
147c(1)	MPSERS UAAL RATE STABILIZATION	3,812,991.61	18.18%	0.00	693,201.87
31d	SCHOOL LUNCH	79,173.59	18.18%	7,196.88	7,196.88
		$38,965,187.06		$3,185,941.24	$4,129,889.92

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	1,584.79	100.00%	0.00	1,584.79
22b	2022 DISCRETIONARY PAYMENT	(8.53)	100.00%	0.00	(8.53)
22a	2023 PROP A OBLIGATION	(18,834.79)	100.00%	0.00	(18,834.79)
22b/51e	2023 DISCRETIONARY PAYMENT	(18.72)	100.00%	0.00	(18.72)
22a	2024 PROP A OBLIGATION	(21,250.35)	100.00%	0.00	(21,250.35)
22b/51e	2024 DISCRETIONARY PAYMENT	17.14	100.00%	0.00	17.14
22a	2025 PROP A OBLIGATION	(10,882.30)	100.00%	0.00	(10,882.30)
22b/51e	2025 DISCRETIONARY PAYMENT	(4.66)	100.00%	0.00	(4.66)
22a	2026 PROP A OBLIGATION	14,672.50	100.00%	0.00	14,672.50
22b/51e	2026 DISCRETIONARY PAYMENT	(9.43)	100.00%	0.00	(9.43)
61d	2026 CTE PER PUPIL INCENTIVE	(6,252.20)	100.00%	(6,252.20)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	5,496.77	100.00%	(4,616.43)	10,113.20
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,988.51	100.00%	975.73	5,012.78
35m(1)	2026 LITERACY SUPPORTS	316,695.00	100.00%	0.00	316,695.00
		$287,193.73		($9,892.90)	$297,086.63
SUBTOTALS		$39,252,380.79		$3,176,048.34	$4,426,976.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,491.39)	24,658,911.65
20j/m	HOLD HARMLESS PAYMENT 20m PP $114.00	331,054.86
51e	SPECIAL ED FOUNDATION (SEC 52)	1,770,364.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,149,357.45
		$29,909,687.96

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,176,048.34	11/20/2026	$4,426,976.55

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

District: 50901 ISD: 50

Macomb Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,103.06

State Aid Membership	79.20
General ED K-12	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 52	79.20
Supplemental 2026	81.00
Fall 2026	79.00
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	677,736.00
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	193,926.02	18.18%	17,627.88	17,627.87
22b/51e	DISCRETIONARY PAYMENT	411,597.65	18.18%	37,414.23	37,414.22
22b	PSA PROTECTED	404,162.35	18.18%	36,738.36	36,738.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	49,563.60	18.18%	4,505.33	4,505.33
27l	EDUCATOR COMPENSATION PROGRAM	8,562.39	18.18%	778.02	778.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,340.12	18.18%	212.64	212.79
147a	MPSERS NORMAL COST OFFSET	1,101.96	100.00%	0.00	1,101.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,779.05	100.00%	0.00	1,779.05
147c(1)	MPSERS UAAL RATE STABILIZATION	64,779.12	18.18%	0.00	11,776.84
		$1,137,812.26		$97,276.46	$111,935.04

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)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	815,760.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	193,926.02
		$1,009,686.02

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$97,276.46	11/20/2026	$111,935.04

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

District: 50902 ISD: 50

Michigan Collegiate

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

State Aid Membership	840.36
General ED K-12	824.53
Supplemental 2026 Includes 1.00 Transfers	782.87
Fall 2026	829.16
Special ED K-12 Sec 52	15.83
Supplemental 2026	16.13
Fall 2026	15.80
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	811,346.00
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	232,156.92	18.18%	21,103.06	21,103.07
22b/51e	DISCRETIONARY PAYMENT	4,033,728.00	18.18%	366,665.88	366,665.87
22b	PSA PROTECTED	4,621,980.00	18.18%	420,137.98	420,137.98
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,870,771.49	18.18%	170,053.13	170,053.13
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,379.17	18.18%	125.37	125.36
22l	DISTRICT TRANSPORTATION COSTS	205,581.47	18.18%	0.00	37,374.71
27l	EDUCATOR COMPENSATION PROGRAM	90,852.10	18.18%	8,255.31	8,261.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,830.13	18.18%	2,256.27	2,257.85
35m(1)	LITERACY SUPPORTS	0.00	0.00%	9,487.32	(9,487.32)
21h	PARTNERSHIP MODEL DISTRICTS	96,800.00	100.00%	0.00	96,800.00
31d	SCHOOL LUNCH	4,636.68	18.18%	421.47	421.48
		$11,182,715.96		$998,505.79	$1,113,713.73

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	73.11	100.00%	73.11	0.00
35m(1)	2026 LITERACY SUPPORTS	104,371.00	100.00%	0.00	104,371.00
		$104,444.11		$73.11	$104,371.00
SUBTOTALS		$11,287,160.07		$998,578.90	$1,218,084.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,492,659.00
51e	SPECIAL ED FOUNDATION (SEC 52)	163,049.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	232,156.92
		$8,887,864.92

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$998,578.90	11/20/2026	$1,218,084.73

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

District: 50903 ISD: 50

Huron Academy

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

State Aid Membership	676.30
General ED K-12	674.12
Supplemental 2026	659.01
Fall 2026	675.80
Special ED K-12 Sec 52	2.18
Supplemental 2026	1.99
Fall 2026	2.20
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	455,558.00
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	130,352.46	18.18%	11,849.04	11,849.04
22b/51e	DISCRETIONARY PAYMENT	3,246,240.00	18.18%	292,923.43	297,243.00
22b	PSA PROTECTED	3,719,650.00	18.18%	335,641.43	340,590.94
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	843,065.30	18.18%	76,634.64	76,634.63
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	75,936.75	18.18%	6,902.65	6,902.65
27l	EDUCATOR COMPENSATION PROGRAM	73,115.42	18.18%	6,595.03	6,697.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,982.64	18.18%	1,802.50	1,830.34
31d	SCHOOL LUNCH	3,244.78	18.18%	294.95	294.95
		$8,111,587.35		$732,643.67	$742,042.90

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	17,000.00	100.00%	0.00	17,000.00
		$17,000.00		$0.00	$17,000.00
SUBTOTALS		$8,128,587.35		$732,643.67	$759,042.90

Amount Applied to Loan Payments

MFA - 2024 Huron Academy	151,808.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,943,436.00
51e	SPECIAL ED FOUNDATION (SEC 52)	22,454.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	130,352.46
		$7,096,242.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$732,643.67	11/20/2026	$759,042.90

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

District: 50905 ISD: 50

Arts Academy in the Woods

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

State Aid Membership	351.96
General ED K-12	345.09
Supplemental 2026	342.52
Fall 2026	345.37
Special ED K-12 Sec 52	6.87
Supplemental 2026	8.38
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	858,811.00
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	245,738.46	18.18%	22,337.63	22,337.62
22b/51e	DISCRETIONARY PAYMENT	1,689,408.00	18.18%	153,567.19	153,567.18
22b	PSA PROTECTED	1,935,780.00	18.18%	175,962.40	175,962.40
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	373,315.26	18.18%	33,934.36	33,934.35
27l	EDUCATOR COMPENSATION PROGRAM	38,050.72	18.18%	3,457.49	3,460.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,399.37	18.18%	944.97	945.64
147a	MPSERS NORMAL COST OFFSET	6,119.66	100.00%	0.00	6,119.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,377.41	100.00%	0.00	6,377.41
147c(1)	MPSERS UAAL RATE STABILIZATION	277,414.00	18.18%	0.00	50,433.87
21h	PARTNERSHIP MODEL DISTRICTS	96,068.00	100.00%	0.00	96,068.00
31d	SCHOOL LUNCH	2,796.70	18.18%	254.22	254.22
		$4,681,467.58		$390,458.26	$549,460.48

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	69,305.00	100.00%	0.00	69,305.00
61d	2026 CTE PER PUPIL INCENTIVE	1.30	100.00%	1.30	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	3,870.38	100.00%	0.00	3,870.38
30d	2026 UNIVERSAL SCHOOL BREAKFAST	789.00	100.00%	0.00	789.00
		$79,965.68		$1.30	$79,964.38
SUBTOTALS		$4,761,433.26		$390,459.56	$629,424.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,554,427.00
51e	SPECIAL ED FOUNDATION (SEC 52)	70,761.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,738.46
		$3,870,926.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$390,459.56	11/20/2026	$629,424.86

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

District: 50906 ISD: 50

Merritt Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,447.06

State Aid Membership	589.04
General ED K-12	580.20
Supplemental 2026	571.23
Fall 2026	549.74
Special ED K-12 Sec 52	8.84
Supplemental 2026	9.17
Fall 2026	8.91
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	511,701.00
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	146,417.10	18.18%	13,309.31	13,309.32
22b/51e	DISCRETIONARY PAYMENT	2,858,575.78	18.18%	264,507.31	255,181.77
22b	PSA PROTECTED	3,208,536.22	18.18%	296,889.55	286,422.33
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	481,617.70	18.18%	43,779.05	43,779.05
22l	DISTRICT TRANSPORTATION COSTS	18,384.61	18.18%	0.00	3,342.32
27l	EDUCATOR COMPENSATION PROGRAM	63,681.66	18.18%	5,890.29	5,687.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,404.37	18.18%	1,609.89	1,554.22
31d	SCHOOL LUNCH	332.00	18.18%	30.18	30.18
		$6,794,949.44		$626,015.58	$609,306.23

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
	2023 SUPPLEMENTAL REIMB		(25,288.93)	100.00%	(12,644.46)	(12,644.47)
	2023 Deferred Adjustment		(113,800.23)	0.00%	0.00	0.00
	2026 Dec	-12,644.47				
	2027 Jan	-12,644.47				
	2027 Feb	-12,644.47				
	2027 Mar	-12,644.47				
	2027 Apr	-12,644.47				
	2027 May	-12,644.47				
	2027 Jun	-12,644.47				
	2027 Jul	-12,644.47				
	2027 Aug	-12,644.47				
61d	2026 CTE PER PUPIL INCENTIVE		(135.14)	100.00%	(135.14)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH		10,175.91	100.00%	0.00	10,175.91
30d	2026 UNIVERSAL SCHOOL BREAKFAST		2,332.81	100.00%	71.01	2,261.80
			($126,715.58)		($12,708.59)	($206.76)
SUBTOTALS			$6,668,233.86		$613,306.99	$609,099.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,976,060.00
51e	SPECIAL ED FOUNDATION (SEC 52)	91,052.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	146,417.10
		$6,213,529.10

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$613,306.99	11/20/2026	$609,099.47

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	602.47	8.70	0.00	8.70	611.17
2026	586.23	8.89	0.00	8.89	595.12
2027	551.89	8.94	0.00	8.94	560.83
	580.20	8.84	0.00	8.84	589.04

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

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

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

State Aid Membership	281.05
General ED K-12	280.95
Supplemental 2026	277.99
Fall 2026	281.28
Special ED K-12 Sec 52	0.10
Supplemental 2026	1.01
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	164,024.00
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	46,933.50	18.18%	4,266.26	4,266.25
22b/51e	DISCRETIONARY PAYMENT	1,349,040.00	18.18%	122,627.74	122,627.73
22b	PSA PROTECTED	1,545,775.00	18.18%	140,510.95	140,510.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	212,851.56	18.18%	19,348.21	19,348.20
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,221.97	18.18%	383.78	383.77
27l	EDUCATOR COMPENSATION PROGRAM	30,384.58	18.18%	2,760.90	2,763.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,304.19	18.18%	754.59	755.11
31d	SCHOOL LUNCH	975.84	18.18%	88.70	88.71
		$3,198,486.64		$290,741.13	$290,743.74

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	9,000.00	100.00%	0.00	9,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	4,853.06	100.00%	0.00	4,853.06
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,716.79	100.00%	0.00	2,716.79
		$16,569.85		$0.00	$16,569.85
SUBTOTALS		$3,215,056.49		$290,741.13	$307,313.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,893,785.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	46,933.50
		$2,941,748.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$290,741.13	11/20/2026	$307,313.59

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

District: 50909 ISD: 50

Prevail Academy

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

State Aid Membership	478.06
General ED K-12	472.94
Supplemental 2026	429.15
Fall 2026	442.47
Special ED K-12 Sec 52	5.12
Supplemental 2026	5.85
Fall 2026	5.25
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	647,939.00
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	185,399.97	18.18%	16,852.86	16,852.85
22b/51e	DISCRETIONARY PAYMENT	2,294,688.00	18.18%	208,587.14	208,587.14
22b	PSA PROTECTED	2,629,330.00	18.18%	239,006.10	239,006.09
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,050,489.79	18.18%	95,489.52	95,489.52
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	13,315.84	18.18%	1,210.41	1,210.41
27l	EDUCATOR COMPENSATION PROGRAM	51,683.51	18.18%	4,696.24	4,699.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,125.24	18.18%	1,283.54	1,284.43
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$6,239,032.35		$567,125.81	$567,130.26

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)	4,871,282.00
51e	SPECIAL ED FOUNDATION (SEC 52)	52,736.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,399.97
		$5,109,417.97

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$567,125.81	11/20/2026	$567,130.26

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	528.08	4.86	0.00	4.86	532.94
2026	449.59	5.18	0.00	5.18	454.77
2027	441.14	5.31	0.00	5.31	446.45
	472.94	5.12	0.00	5.12	478.06

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

District: 50911 ISD: 50

Academy of Warren

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

State Aid Membership	800.99
General ED K-12	797.11
Supplemental 2026 Includes 2.00 Transfers	759.97
Fall 2026	796.76
Special ED K-12 Sec 52	3.88
Supplemental 2026	4.03
Fall 2026	4.16
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	883,217.00
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	252,721.95	18.18%	22,972.43	22,972.42
22b/51e	DISCRETIONARY PAYMENT	3,844,752.00	18.18%	349,487.96	349,487.95
22b	PSA PROTECTED	4,405,445.00	18.18%	400,454.95	400,454.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,989,844.64	18.18%	180,876.88	180,876.88
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,375.57	18.18%	488.64	488.64
22l	DISTRICT TRANSPORTATION COSTS	31,786.70	18.18%	0.00	5,778.82
27l	EDUCATOR COMPENSATION PROGRAM	86,595.78	18.18%	7,868.55	7,874.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,666.86	18.18%	2,150.57	2,152.07
31d	SCHOOL LUNCH	5,726.23	18.18%	520.51	520.52
		$10,645,914.73		$964,820.49	$970,606.81

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)	8,210,233.00
51e	SPECIAL ED FOUNDATION (SEC 52)	39,964.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	252,721.95
		$8,502,918.95

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$964,820.49	11/20/2026	$970,606.81

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	803.05	3.36	0.00	3.36	806.41
2026	795.21	4.12	0.00	4.12	799.33
2027	793.08	4.15	0.00	4.15	797.23
	797.11	3.88	0.00	3.88	800.99

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

District: 50912 ISD: 50

Reach Charter Academy

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

State Aid Membership	573.05
General ED K-12	569.96
Supplemental 2026	555.53
Fall 2026	571.56
Special ED K-12 Sec 52	3.09
Supplemental 2026	3.47
Fall 2026	3.05
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	496,444.00
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	142,051.49	18.18%	12,912.48	12,912.48
22b/51e	DISCRETIONARY PAYMENT	2,750,640.00	18.18%	250,033.18	250,033.17
22b	PSA PROTECTED	3,151,775.00	18.18%	286,496.35	286,496.35
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,365,372.12	18.18%	124,112.33	124,112.32
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	676.71	18.18%	61.51	61.52
27l	EDUCATOR COMPENSATION PROGRAM	61,952.97	18.18%	5,629.38	5,633.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,931.91	18.18%	1,538.58	1,539.64
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$7,489,400.20		$680,783.81	$680,789.15

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)	5,870,588.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,827.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	142,051.49
		$6,044,466.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$680,783.81	11/20/2026	$680,789.15

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

District: 50913 ISD: 50

Noor International Academy

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

State Aid Membership	176.99
General ED K-12	176.66
Supplemental 2026	171.67
Fall 2026	170.66
Special ED K-12 Sec 52	0.33
Supplemental 2026	0.33
Fall 2026	0.30
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	132,679.00
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	37,964.50	18.18%	3,450.97	3,450.98
22b/51e	DISCRETIONARY PAYMENT	849,552.00	18.18%	77,224.28	77,224.27
22b	PSA PROTECTED	973,445.00	18.18%	88,486.15	88,486.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	233,063.25	18.18%	21,185.45	21,185.45
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	60,669.06	18.18%	5,514.82	5,514.82
27l	EDUCATOR COMPENSATION PROGRAM	19,134.55	18.18%	1,738.67	1,739.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,229.53	18.18%	475.20	475.53
31d	SCHOOL LUNCH	1,007.41	18.18%	91.57	91.58
		$2,180,065.30		$198,167.11	$198,168.77

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
30d	2026 UNIVERSAL SCHOOL LUNCH	1,925.41	100.00%	296.23	1,629.18
30d	2026 UNIVERSAL SCHOOL BREAKFAST	662.76	100.00%	186.73	476.03
		$2,588.17		$482.96	$2,105.21
SUBTOTALS		$2,182,653.47		$198,650.07	$200,273.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,819,598.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,399.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,964.50
		$1,860,961.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$198,650.07	11/20/2026	$200,273.98

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	187.38	0.39	0.00	0.39	187.77
2026	171.85	0.31	0.00	0.31	172.16
2027	170.76	0.30	0.00	0.30	171.06
	176.66	0.33	0.00	0.33	176.99

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

District: 50914 ISD: 50

Macomb Montessori Academy

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

State Aid Membership	250.29
General ED K-12	249.30
Supplemental 2026	240.96
Fall 2026	250.21
Special ED K-12 Sec 52	0.99
Supplemental 2026	1.04
Fall 2026	0.96
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	269,766.00
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	77,190.30	18.18%	7,016.60	7,016.60
22b/51e	DISCRETIONARY PAYMENT	1,201,392.00	18.18%	109,206.53	109,206.54
22b	PSA PROTECTED	1,376,595.00	18.18%	125,132.49	125,132.48
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	548,077.42	18.18%	49,820.24	49,820.23
27l	EDUCATOR COMPENSATION PROGRAM	27,059.09	18.18%	2,458.73	2,460.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,395.32	18.18%	672.00	672.47
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,262.94	(4,262.94)
21h	PARTNERSHIP MODEL DISTRICTS	96,513.00	100.00%	0.00	96,513.00
31d	SCHOOL LUNCH	1,396.03	18.18%	126.90	126.90
		$3,335,618.16		$298,696.43	$386,685.89

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	46,897.00	100.00%	0.00	46,897.00
		$46,897.00		$0.00	$46,897.00
SUBTOTALS		$3,382,515.16		$298,696.43	$433,582.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,567,790.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,197.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,190.30
		$2,655,177.30

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$298,696.43	11/20/2026	$433,582.89

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	249.44	1.02	0.00	1.02	250.46
2026	249.17	0.98	0.00	0.98	250.15
2027	249.29	0.97	0.00	0.97	250.26
	249.30	0.99	0.00	0.99	250.29

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

District: 50915 ISD: 50

Rising Stars Academy

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

State Aid Membership	107.40
General ED K-12	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 52	107.40
Supplemental 2026	102.00
Fall 2026	108.00
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	544,978.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	156,083.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	265,847.10	18.18%	24,165.50	24,165.50
22b/51e	DISCRETIONARY PAYMENT	515,520.00	18.18%	45,294.38	48,427.16
22b	PSA PROTECTED	590,700.00	18.18%	51,899.81	55,489.45
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	137,618.30	18.18%	12,509.50	12,509.51
27l	EDUCATOR COMPENSATION PROGRAM	11,611.11	18.18%	1,019.78	1,091.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,173.35	18.18%	278.72	298.20
147a	MPSERS NORMAL COST OFFSET	1,259.24	100.00%	0.00	1,259.24
147c(1)	MPSERS UAAL RATE STABILIZATION	12,790.87	18.18%	0.00	2,325.38
31d	SCHOOL LUNCH	602.75	18.18%	54.79	54.79
		$1,539,122.72		$135,222.48	$145,620.35

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	1,124.91	100.00%	0.00	1,124.91
30d	2026 UNIVERSAL SCHOOL BREAKFAST	68.38	100.00%	0.00	68.38
		$1,193.29		$0.00	$1,193.29
SUBTOTALS		$1,540,316.01		$135,222.48	$146,813.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,106,220.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,847.10
		$1,372,067.10

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$135,222.48	11/20/2026	$146,813.64

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

District: 50918 ISD: 50

Center Line Preparatory Academy

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

State Aid Membership	1,000.41
General ED K-12	992.28
Supplemental 2026	949.01
Fall 2026	994.51
Special ED K-12 Sec 52	8.13
Supplemental 2026	6.82
Fall 2026	8.37
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	581,523.00
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	166,395.83	18.18%	15,125.38	15,125.38
22b/51e	DISCRETIONARY PAYMENT	4,801,968.00	18.18%	436,498.89	436,498.89
22b	PSA PROTECTED	5,502,255.00	18.18%	500,154.98	500,154.98
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,458,199.03	18.18%	223,450.29	223,450.29
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,716.50	18.18%	519.63	519.63
27l	EDUCATOR COMPENSATION PROGRAM	108,155.26	18.18%	9,827.56	9,835.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,559.13	18.18%	2,685.99	2,687.86
31d	SCHOOL LUNCH	8.26	18.16%	0.75	0.75
		$13,072,257.01		$1,188,263.47	$1,188,272.85

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
61d	2026 CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
		$146.22		$146.22	$0.00
SUBTOTALS		$13,072,403.23		$1,188,409.69	$1,188,272.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	10,220,484.00
51e	SPECIAL ED FOUNDATION (SEC 52)	83,739.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	166,395.83
		$10,470,618.83

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,188,409.69	11/20/2026	$1,188,272.85

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	996.83	8.00	0.00	8.00	1,004.83
2026	990.05	8.16	0.00	8.16	998.21
2027	989.96	8.22	0.00	8.22	998.18
	992.28	8.13	0.00	8.13	1,000.41

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

District: 50920 ISD: 50

New Dawn Academy of Warren

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

State Aid Membership	408.90
General ED K-12	407.68
Supplemental 2026	315.78
Fall 2026	416.78
Special ED K-12 Sec 52	1.22
Supplemental 2026	1.22
Fall 2026	1.22
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	182,643.00
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	52,261.10	18.18%	4,750.53	4,750.54
22b/51e	DISCRETIONARY PAYMENT	1,962,720.00	18.18%	178,411.25	178,411.25
22b	PSA PROTECTED	2,248,950.00	18.18%	204,429.56	204,429.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	772,652.44	18.18%	70,234.11	70,234.10
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	51,046.80	18.18%	4,640.15	4,640.16
22l	DISTRICT TRANSPORTATION COSTS	22,901.80	18.18%	0.00	4,163.55
27l	EDUCATOR COMPENSATION PROGRAM	44,206.56	18.18%	4,016.84	4,019.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,081.77	18.18%	1,097.85	1,098.62
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,821.97	(4,821.97)
31d	SCHOOL LUNCH	3,492.00	18.18%	317.42	317.43
		$5,170,312.47		$472,719.68	$467,243.14

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	45,610.00	100.00%	0.00	45,610.00
35m(1)	2026 LITERACY SUPPORTS	53,047.00	100.00%	0.00	53,047.00
		$107,657.00		$0.00	$107,657.00
SUBTOTALS		$5,277,969.47		$472,719.68	$574,900.14

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	23,500.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,199,104.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,566.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,261.10
		$4,263,931.10

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$472,719.68	11/20/2026	$574,900.14

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

District: 50921 ISD: 50

Unity Academy

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

State Aid Membership	381.00
General ED K-12	380.33
Supplemental 2027	0.00
Fall 2026	380.33
Special ED K-12 Sec 52	0.67
Supplemental 2027	0.00
Fall 2026	0.67
Special ED K-12 Sec 53	0.00
Supplemental 2027	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	1,828,800.00	18.18%	166,237.92	166,237.92
22b	PSA PROTECTED	2,095,500.00	18.18%	190,480.95	190,480.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	650,933.22	18.18%	59,169.83	59,169.83
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	47,667.37	18.18%	4,332.96	4,332.97
27l	EDUCATOR COMPENSATION PROGRAM	41,190.27	18.18%	3,742.77	3,745.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,257.41	18.18%	1,022.94	1,023.66
		$4,675,348.27		$424,987.37	$424,990.95

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	30,000.00	100.00%	0.00	30,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		$30,000.00		$0.00	$30,000.00
SUBTOTALS		$4,705,348.27		$424,987.37	$454,990.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,917,399.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,901.00
		$3,924,300.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$424,987.37	11/20/2026	$454,990.95

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

District: 50922 ISD: 50

Invictus Classical Academy

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

State Aid Membership	154.00
General ED K-12	154.00
Supplemental 2027	0.00
Fall 2026	154.00
Special ED K-12 Sec 52	0.00
Supplemental 2027	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2027	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	739,200.00	18.18%	67,193.28	67,193.28
22b	PSA PROTECTED	847,000.00	18.18%	76,992.30	76,992.30
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	54,563.22	18.18%	4,959.80	4,959.79
27l	EDUCATOR COMPENSATION PROGRAM	16,649.08	18.18%	1,512.82	1,513.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,550.24	18.18%	413.47	413.76
		$1,661,962.54		$151,071.67	$151,073.11

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)	1,586,200.00
		$1,586,200.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$151,071.67	11/20/2026	$151,073.11

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

District: 63922 ISD: 50

Great Oaks Academy

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

State Aid Membership	751.70
General ED K-12	748.07
Supplemental 2026	713.56
Fall 2026	750.02
Special ED K-12 Sec 52	3.63
Supplemental 2026	3.34
Fall 2026	2.92
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	263,743.00
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	75,466.89	18.18%	6,859.94	6,859.94
22b/51e	DISCRETIONARY PAYMENT	3,608,160.00	18.18%	327,981.74	327,981.75
22b	PSA PROTECTED	4,134,350.00	18.18%	375,812.42	375,812.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,849,602.93	18.18%	168,128.91	168,128.90
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	13,064.52	18.18%	1,187.56	1,187.57
27l	EDUCATOR COMPENSATION PROGRAM	81,266.99	18.18%	7,384.35	7,389.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,210.49	18.18%	2,018.23	2,019.64
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,784,121.82		$889,373.15	$889,380.20

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)	7,705,121.00
51e	SPECIAL ED FOUNDATION (SEC 52)	37,389.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,466.89
		$7,817,976.89

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$889,373.15	11/20/2026	$889,380.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	749.91	5.31	0.00	5.31	755.22
2026	747.92	2.63	0.00	2.63	750.55
2027	746.37	2.96	0.00	2.96	749.33
	748.07	3.63	0.00	3.63	751.70

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

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

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

State Aid Membership	752.08
General ED K-12	748.44
Supplemental 2026	722.65
Fall 2026	751.31
Special ED K-12 Sec 52	3.64
Supplemental 2026	3.84
Fall 2026	3.62
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	396,520.00
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	113,459.44	18.18%	10,313.46	10,313.47
22b/51e	DISCRETIONARY PAYMENT	3,609,984.00	18.18%	328,147.55	328,147.54
22b	PSA PROTECTED	4,136,440.00	18.18%	376,002.40	376,002.39
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,042,766.04	18.18%	185,687.43	185,687.44
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	24,073.16	18.18%	2,188.25	2,188.25
27l	EDUCATOR COMPENSATION PROGRAM	81,308.07	18.18%	7,388.08	7,393.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,221.72	18.18%	2,019.25	2,020.66
31d	SCHOOL LUNCH	5,219.01	18.18%	474.41	474.41
		$10,035,471.44		$912,220.83	$912,227.89

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	400,000.00	100.00%	0.00	400,000.00
		$400,000.00		$0.00	$400,000.00
SUBTOTALS		$10,435,471.44		$912,220.83	$1,312,227.89

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	117,501.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,708,932.00
51e	SPECIAL ED FOUNDATION (SEC 52)	37,492.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,459.44
		$7,859,883.44

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$912,220.83	11/20/2026	$1,312,227.89

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

District: 82915 ISD: 50

Eaton Academy

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

State Aid Membership	352.77
General ED K-12	350.79
Supplemental 2026	349.93
Fall 2026	350.89
Special ED K-12 Sec 52	1.98
Supplemental 2026	2.07
Fall 2026	1.97
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	317,781.00
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	90,929.22	18.18%	8,265.47	8,265.46
22b/51e	DISCRETIONARY PAYMENT	1,693,296.00	18.18%	153,920.61	153,920.60
22b	PSA PROTECTED	1,940,235.00	18.18%	176,367.36	176,367.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	780,590.65	18.18%	70,955.69	70,955.69
27l	EDUCATOR COMPENSATION PROGRAM	38,138.29	18.18%	3,465.45	3,468.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,423.30	18.18%	947.15	947.81
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,899.53	(2,899.53)
31d	SCHOOL LUNCH	2,379.10	18.18%	216.26	216.26
		$4,555,991.56		$417,037.52	$411,241.74

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	31,898.00	100.00%	0.00	31,898.00
		$31,898.00		$0.00	$31,898.00
SUBTOTALS		$4,587,889.56		$417,037.52	$443,139.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,613,137.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,394.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,929.22
		$3,724,460.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$417,037.52	11/20/2026	$443,139.74