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

District: 56000 ISD: 56

Midland County Educational Service Agency

Homestead Tax Value	2,578,346,016.00
Non-Homestead Tax Value	1,446,451,070.00
Com Pers Prop Tax Value	91,157,408.00
Ind Pers Prop Tax Value	113,680,000.00

LEA Membership	11,214.97
ISD Membership	298.16
Supplemental 2026	319.70
Fall	295.77

Mills

Special Ed.	0.9778
Voc. Ed.	0.0000
Operating	0.1955

Special Ed. Costs	13,102,605.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 298.16 Total FTEs	3,071,048.00	18.18%	279,158.26	279,158.27
51a(2)	SPECIAL EDUCATION	3,749,153.19	18.18%	340,798.02	340,798.03
27l	EDUCATOR COMPENSATION PROGRAM	32,234.36	18.18%	2,928.99	2,931.22
32d(1)	GREAT START READINESS	13,163,024.00	18.18%	1,196,518.88	1,196,518.88
32d(31)	GSRP CLASSROOM START UP GRANTS	24,477.00	18.18%	2,224.96	2,224.96
32d(21)	GSRP TRANSPORTATION	675,483.00	18.18%	0.00	122,802.81
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,809.74	18.18%	800.53	801.08
81	INTERMEDIATE DISTRICTS	596,423.47	18.18%	54,214.89	54,214.90
147a	MPSERS NORMAL COST OFFSET	72,508.64	100.00%	0.00	72,508.64
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	19,016.15	100.00%	0.00	19,016.15
147c(1)	MPSERS UAAL RATE STABILIZATION	1,682,618.63	18.18%	0.00	305,900.07
26a	RENAISSANCE ZONE	83,064.80	18.18%	7,550.59	7,550.59
		$23,177,860.98		$1,884,195.12	$2,404,425.60

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
27h(2)	2025	MENTORING GRANTS	16,244.00	100.00%	0.00	16,244.00
			$16,244.00		$0.00	$16,244.00
SUBTOTALS			$23,194,104.98		$1,884,195.12	$2,420,669.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,884,195.12	11/20/2026	$2,420,669.60

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

District: 56010 ISD: 56

Midland Public Schools

FY 2027 Foundation	10,288.00
FY 1995 Foundation	6,912.00

	Amount	Mills	Revenue
Non-Pre TV	1,180,221,180	18.000	21,243,981
Comm PP TV	73,432,508	6.000	440,595
Assumed Local Revenue			21,684,576

Local Revenue Per GE	3,064.23
Local Revenue Per Membership	2,966.01

State Aid Membership	7,311.03
General ED K-12	7,076.69
Supplemental 2026 Includes 2.00 Transfers	6,975.77
Fall 2026	7,035.95
Special ED K-12 Sec 52	233.70
Supplemental 2026	234.99
Fall 2026	229.54
Special ED K-12 Sec 53	0.64
Supplemental 2026	2.00
Fall 2026	0.00

Special Ed. Costs	18,635,552.00
Special Ed. Transp. Costs	872,397.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,533.99)	25,837,106.91	18.18%	2,348,593.02	2,348,593.02
51c	SPEC ED HEADLEE OBLIGATION	5,946,651.01	18.18%	540,550.58	540,550.57
22b/51e	DISCRETIONARY PAYMENT	27,781,896.29	18.18%	2,525,374.37	2,525,374.38
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	5,469,450.38	18.18%	497,173.04	497,173.04
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	68,325.05	18.18%	6,210.75	6,210.74
53a(5)	COURT AND STATE AGENCY PLACED PUPI	15,311.76	18.18%	1,391.84	1,391.84
24	COURT PLACED CHILDREN	194,413.86	18.18%	17,672.22	17,672.22
22l	DISTRICT TRANSPORTATION COSTS	463,096.55	18.18%	0.00	84,190.95
27l	EDUCATOR COMPENSATION PROGRAM	790,402.28	18.18%	71,820.17	71,874.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	216,019.08	18.18%	19,629.31	19,642.96
147a	MPSERS NORMAL COST OFFSET	366,688.60	100.00%	0.00	366,688.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,850.32	100.00%	0.00	55,850.32
147c(1)	MPSERS UAAL RATE STABILIZATION	7,400,242.88	18.18%	0.00	1,345,364.16
26a	RENAISSANCE ZONE	1,274,325.87	18.18%	115,836.22	115,836.22
31d	SCHOOL LUNCH	136,397.55	18.18%	12,398.54	12,398.53
		$76,016,178.39		$6,156,650.06	$8,008,812.51

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	298.39	100.00%	298.39	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	61.93	100.00%	61.93	0.00
22a	2024 PROP A OBLIGATION	(34,001.27)	100.00%	(34,001.27)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(34.21)	100.00%	(34.21)	0.00
22a	2025 PROP A OBLIGATION	(40,252.79)	100.00%	(40,252.79)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	23.09	100.00%	23.09	0.00
22a	2026 PROP A OBLIGATION	(7,346.19)	100.00%	(7,346.19)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(47.72)	100.00%	(47.72)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,885.35)	100.00%	(1,885.35)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	217,983.18	100.00%	217,978.87	4.31
30d	2026 UNIVERSAL SCHOOL BREAKFAST	78,184.26	100.00%	78,184.77	(0.51)
504	2026 EXPLORE	6,383.00	100.00%	0.00	6,383.00
		$219,366.32		$212,979.52	$6,386.80
SUBTOTALS		$76,235,544.71		$6,369,629.58	$8,015,199.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,101.77)	50,257,024.74
20j/m	HOLD HARMLESS PAYMENT 20m PP $134.00	948,276.46
51e	SPECIAL ED FOUNDATION (SEC 52)	2,407,110.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,592.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,946,651.01
		$59,565,654.21

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$6,369,629.58	11/20/2026	$8,015,199.31

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	7,158.31	239.57	1.53	241.10	7,399.41
2026	7,041.82	231.44	0.20	231.64	7,273.46
2027	7,029.93	230.09	0.20	230.29	7,260.22
	7,076.69	233.70	0.64	234.34	7,311.03

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

District: 56020 ISD: 56

Bullock Creek School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,979.62

	Amount	Mills	Revenue
Non-Pre TV	66,529,722	18.000	1,197,535
Comm PP TV	5,694,500	6.000	34,167
Assumed Local Revenue			1,231,702

Local Revenue Per GE	756.26
Local Revenue Per Membership	735.54

State Aid Membership	1,674.56
General ED K-12	1,628.68
Supplemental 2026	1,616.67
Fall 2026	1,630.01
Special ED K-12 Sec 52	45.88
Supplemental 2026	46.91
Fall 2026	45.77
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,340,897.00
Special Ed. Transp. Costs	306,443.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,244.08)	7,106,966.60	18.18%	646,023.26	646,023.27
51c	SPEC ED HEADLEE OBLIGATION	885,606.03	18.18%	80,501.59	80,501.59
22b/51e	DISCRETIONARY PAYMENT	8,909,295.86	18.18%	809,854.99	809,855.00
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,102,920.91	18.18%	100,255.51	100,255.51
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
22l	DISTRICT TRANSPORTATION COSTS	297,943.68	18.18%	0.00	54,166.16
27l	EDUCATOR COMPENSATION PROGRAM	181,038.25	18.18%	16,450.10	16,462.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,478.24	18.18%	4,496.01	4,499.13
147a	MPSERS NORMAL COST OFFSET	69,917.89	100.00%	0.00	69,917.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,501.66	100.00%	0.00	18,501.66
147c(1)	MPSERS UAAL RATE STABILIZATION	1,593,747.66	18.18%	0.00	289,743.32
31d	SCHOOL LUNCH	42,544.67	18.18%	3,867.31	3,867.31
		$20,259,959.65		$1,661,630.41	$2,093,975.12

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,289.35	100.00%	1,289.35	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.74	100.00%	9.74	0.00
22a	2024 PROP A OBLIGATION	(6,325.90)	100.00%	(6,325.90)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.51)	100.00%	(7.51)	0.00
22a	2025 PROP A OBLIGATION	(9,431.03)	100.00%	(9,431.03)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.54	100.00%	6.54	0.00
27h(2)	2025 MENTORING GRANTS	42,726.00	100.00%	0.00	42,726.00
22a	2026 PROP A OBLIGATION	(7,129.40)	100.00%	(7,129.40)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	1.17	100.00%	1.17	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,551.51	100.00%	1,551.51	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	47,025.23	100.00%	7,679.24	39,345.99
30d	2026 UNIVERSAL SCHOOL BREAKFAST	18,404.74	100.00%	3,571.54	14,833.20
		$88,120.44		($8,784.75)	$96,905.19
SUBTOTALS		$20,348,080.09		$1,652,845.66	$2,190,880.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,543.74)	15,543,698.46
51e	SPECIAL ED FOUNDATION (SEC 52)	472,564.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	885,606.03
		$16,901,868.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,652,845.66	11/20/2026	$2,190,880.31

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

District: 56030 ISD: 56

Coleman Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,794.60

	Amount	Mills	Revenue
Non-Pre TV	93,253,824	18.000	1,678,569
Comm PP TV	6,130,100	6.000	36,781
Assumed Local Revenue			1,715,350

Local Revenue Per GE	3,367.39
Local Revenue Per Membership	3,244.34

State Aid Membership	528.72
General ED K-12	509.40
Supplemental 2026	473.41
Fall 2026	489.60
Special ED K-12 Sec 52	19.32
Supplemental 2026	24.23
Fall 2026	22.66
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	933,122.00
Special Ed. Transp. Costs	169,055.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,550.26)	819,653.47	18.18%	74,506.50	74,506.50
51c	SPEC ED HEADLEE OBLIGATION	386,044.27	18.18%	35,091.42	35,091.43
22b/51e	DISCRETIONARY PAYMENT	2,910,814.06	18.18%	264,593.00	264,593.00
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	688,158.45	18.18%	62,553.60	62,553.61
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	902.28	18.18%	82.02	82.01
22l	DISTRICT TRANSPORTATION COSTS	91,342.10	18.18%	0.00	16,605.99
27l	EDUCATOR COMPENSATION PROGRAM	57,160.41	18.18%	5,193.90	5,197.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,622.10	18.18%	1,419.55	1,420.55
22d(4)	ISOLATED DISTRICTS	37,666.68	18.18%	3,420.71	3,427.09
147a	MPSERS NORMAL COST OFFSET	18,954.73	100.00%	0.00	18,954.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,104.69	100.00%	0.00	5,104.69
147c(1)	MPSERS UAAL RATE STABILIZATION	528,489.69	18.18%	0.00	96,079.43
31d	SCHOOL LUNCH	16,535.90	18.18%	1,503.11	1,503.12
		$5,576,448.83		$448,363.81	$585,120.01

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	1,061.12	100.00%	1,061.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.73)	100.00%	(3.73)	0.00
22a	2024 PROP A OBLIGATION	(5,391.86)	100.00%	(5,391.86)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.68)	100.00%	(3.68)	0.00
22a	2025 PROP A OBLIGATION	(7,846.02)	100.00%	(7,846.02)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.34	100.00%	5.34	0.00
22a	2026 PROP A OBLIGATION	(6,898.68)	100.00%	(6,898.68)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(3.98)	100.00%	(3.98)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	185.99	100.00%	185.99	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(1,990.82)	100.00%	(1,990.82)	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	330.70	100.00%	330.70	0.00
		($20,555.62)		($20,555.62)	$0.00
SUBTOTALS		$5,555,893.21		$427,808.19	$585,120.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,932.61)	3,531,471.53
51e	SPECIAL ED FOUNDATION (SEC 52)	198,996.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	386,044.27
		$4,116,511.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$427,808.19	11/20/2026	$585,120.01

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	546.77	13.26	0.00	13.26	560.03
2026	493.45	21.89	0.00	21.89	515.34
2027	487.98	22.82	0.00	22.82	510.80
	509.40	19.32	0.00	19.32	528.72

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

District: 56050 ISD: 56

Meridian Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,807.27

	Amount	Mills	Revenue
Non-Pre TV	106,446,344	18.000	1,916,034
Comm PP TV	5,900,300	6.000	35,402
Assumed Local Revenue			1,951,436

Local Revenue Per GE	1,407.10
Local Revenue Per Membership	1,391.74

State Aid Membership	1,402.16
General ED K-12	1,386.85
Supplemental 2026	1,361.88
Fall 2026	1,389.62
Special ED K-12 Sec 52	15.31
Supplemental 2026	14.50
Fall 2026	15.40
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,330,610.00
Special Ed. Transp. Costs	233,541.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,415.53)	4,789,119.54	18.18%	435,330.97	435,330.96
51c	SPEC ED HEADLEE OBLIGATION	831,327.48	18.18%	75,567.67	75,567.67
22b/51e	DISCRETIONARY PAYMENT	7,701,691.83	18.18%	700,083.79	700,083.78
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,028,834.04	18.18%	93,521.01	93,521.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,900.48	18.18%	263.65	263.66
22l	DISTRICT TRANSPORTATION COSTS	209,108.81	18.18%	0.00	38,015.98
27l	EDUCATOR COMPENSATION PROGRAM	151,588.83	18.18%	13,774.17	13,784.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,429.64	18.18%	3,764.64	3,767.27
147a	MPSERS NORMAL COST OFFSET	59,954.97	100.00%	0.00	59,954.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,583.35	100.00%	0.00	8,583.35
147c(1)	MPSERS UAAL RATE STABILIZATION	1,186,041.53	18.18%	0.00	215,622.35
31d	SCHOOL LUNCH	39,637.97	18.18%	3,603.09	3,603.09
		$16,050,218.47		$1,325,908.99	$1,648,098.78

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(10,781.42)	100.00%	(10,781.42)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.15	100.00%	13.15	0.00
22a	2025 PROP A OBLIGATION	(8,741.30)	100.00%	(8,741.30)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	14.80	100.00%	14.80	0.00
22a	2026 PROP A OBLIGATION	(8,152.30)	100.00%	(8,152.30)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	11.67	100.00%	11.67	0.00
61d	2026 CTE PER PUPIL INCENTIVE	11,470.28	100.00%	11,470.28	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	31,739.25	100.00%	3,694.08	28,045.17
30d	2026 UNIVERSAL SCHOOL BREAKFAST	14,496.56	100.00%	2,732.57	11,763.99
		$30,070.69		($9,738.47)	$39,809.16
SUBTOTALS		$16,080,289.16		$1,316,170.52	$1,687,907.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,892.90)	12,333,118.37
51e	SPECIAL ED FOUNDATION (SEC 52)	157,693.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	831,327.48
		$13,322,138.85

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,316,170.52	11/20/2026	$1,687,907.94

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

District: 56900 ISD: 56

Founders Grove Classical Academy

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

State Aid Membership	124.00
General ED K-12	124.00
Supplemental 2027	0.00
Fall 2026	124.00
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	595,200.00	18.18%	54,103.68	54,103.68
22b	PSA PROTECTED	682,000.00	18.18%	61,993.80	61,993.80
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	96,134.02	18.18%	8,738.58	8,738.58
27l	EDUCATOR COMPENSATION PROGRAM	13,405.76	18.18%	1,218.12	1,219.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,663.83	18.18%	332.93	333.15
		$1,390,403.61		$126,387.11	$126,388.26

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)	1,277,200.00
		$1,277,200.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$126,387.11	11/20/2026	$126,388.26

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

District: 56901 ISD: 56

Windover High School

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

State Aid Membership	97.54
General ED K-12	93.05
Supplemental 2026	92.36
Fall 2026	89.89
Special ED K-12 Sec 52	4.49
Supplemental 2026	4.22
Fall 2026	4.50
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	43,342.00
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	12,401.79	18.18%	1,127.32	1,127.33
22b/51e	DISCRETIONARY PAYMENT	468,192.00	18.18%	42,558.65	42,558.66
22b	PSA PROTECTED	536,470.00	18.18%	48,765.12	48,765.13
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	216,977.74	18.18%	19,723.28	19,723.27
22l	DISTRICT TRANSPORTATION COSTS	16,599.52	18.18%	0.00	3,017.79
27l	EDUCATOR COMPENSATION PROGRAM	10,545.14	18.18%	958.19	958.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,882.02	18.18%	261.88	262.07
31d	SCHOOL LUNCH	274.84	18.18%	24.98	24.99
		$1,264,343.05		$113,419.42	$116,438.16

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
61d	2026 CTE PER PUPIL INCENTIVE	1.30	100.00%	1.30	0.00
		$1.30		$1.30	$0.00
SUBTOTALS		$1,264,344.35		$113,420.72	$116,438.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	958,415.00
51e	SPECIAL ED FOUNDATION (SEC 52)	46,247.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,401.79
		$1,017,063.79

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$113,420.72	11/20/2026	$116,438.16

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	98.98	4.57	0.00	4.57	103.55
2026	90.04	4.43	0.00	4.43	94.47
2027	90.14	4.47	0.00	4.47	94.61
	93.05	4.49	0.00	4.49	97.54

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

District: 56903 ISD: 56

Academic and Career Education Academy

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

State Aid Membership	76.96
General ED K-12	74.36
Supplemental 2026	65.09
Fall 2026	69.16
Special ED K-12 Sec 52	2.60
Supplemental 2026	1.91
Fall 2026	2.04
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	61,355.00
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	17,556.00	18.18%	1,595.84	1,595.84
22b/51e	DISCRETIONARY PAYMENT	369,408.00	18.18%	33,579.19	33,579.18
22b	PSA PROTECTED	423,280.00	18.18%	38,476.15	38,476.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	148,035.72	18.18%	13,456.45	13,456.44
22l	DISTRICT TRANSPORTATION COSTS	12,439.28	18.18%	0.00	2,261.46
27l	EDUCATOR COMPENSATION PROGRAM	8,320.22	18.18%	756.02	756.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,273.94	18.18%	206.63	206.77
31d	SCHOOL LUNCH	1,054.90	18.18%	95.89	95.89
		$982,368.06		$88,166.17	$90,428.33

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	24,000.00	100.00%	0.00	24,000.00
		$24,000.00		$0.00	$24,000.00
SUBTOTALS		$1,006,368.06		$88,166.17	$114,428.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	765,908.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,780.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,556.00
		$810,244.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$88,166.17	11/20/2026	$114,428.33

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	84.29	3.61	0.00	3.61	87.90
2026	70.03	2.16	0.00	2.16	72.19
2027	68.75	2.03	0.00	2.03	70.78
	74.36	2.60	0.00	2.60	76.96