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

District: 63000 ISD: 63
Oakland Schools

| | |
|---|---|
| Homestead Tax Value | 59,444,651,315.00 |
| Non-Homestead Tax Value | 26,030,096,059.00 |
| Com Pers Prop Tax Value | 1,850,750,752.00 |
| Ind Pers Prop Tax Value | 215,540,937.00 |

| | |
|---|---|
| LEA Membership | 176,110.29 |
| ISD Membership | 6.43 |
| Supplemental 2026 | 5.00 |
| Fall | 5.00 |

Mills

| | |
|---|---|
| Special Ed. | 2.3693 |
| Voc. Ed. | 0.5794 |
| Operating | 0.1862 |

| | |
|---|---|
| Special Ed. Costs | 14,073,836.00 |
| Special Ed. Transp. Costs | 0.00 |

| | CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 51e | SPECIAL ED FOUNDATION PAYMENTS (SEC 6.43 Total FTEs | 66,263.33 | 18.18% | 6,023.34 | 6,023.33 |
| 51a(2) | SPECIAL EDUCATION | 4,027,059.29 | 18.18% | 366,059.69 | 366,059.69 |
| 74(2) | BUS DRIVER SAFETY/NON SE AUX TRANS | 284,865.00 | 18.18% | 0.00 | 51,788.46 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 695.15 | 18.18% | 63.17 | 63.21 |
| 32d(1) | GREAT START READINESS | 122,704,477.00 | 18.18% | 11,153,836.96 | 11,153,836.96 |
| 32d(31) | GSRP CLASSROOM START UP GRANTS | 785,262.00 | 18.18% | 71,380.32 | 71,380.31 |
| 32d(21) | GSRP TRANSPORTATION | 2,205,709.00 | 18.18% | 0.00 | 400,997.90 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 189.99 | 18.18% | 17.26 | 17.28 |
| 81 | INTERMEDIATE DISTRICTS | 4,811,224.00 | 18.18% | 437,340.26 | 437,340.26 |
| 147a | MPSERS NORMAL COST OFFSET | 449,347.20 | 100.00% | 0.00 | 449,347.20 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUTI | 73,304.72 | 100.00% | 0.00 | 73,304.72 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 6,948,644.70 | 18.18% | 0.00 | 1,263,263.61 |
| 26a | RENAISSANCE ZONE | 21,673.44 | 18.18% | 1,970.12 | 1,970.11 |
| 54 | SCHOOL FOR DEAF/BLIND | 101,426.52 | 18.18% | 0.00 | 18,439.34 |
| 51a.1 | TUITION DEDUCT-DEAF | (291,983.56) | 18.18% | 0.00 | (53,082.61) |
| | | $142,188,157.78 | | $12,036,691.12 | $14,240,749.77 |

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 |
|---|---|---|---|---|---|---|
| 32d(31) | 2025 | GSRP CLASSROOM START UP GRANTS | (281,932.00) | 100.00% | (281,932.00) | 0.00 |
| 54 | 2026 | SCHOOL FOR DEAF/BLIND | 5,376.62 | 100.00% | 0.00 | 5,376.62 |
| 51a.1 | 2026 | TUITION DEDUCT-DEAF | (34,849.67) | 100.00% | 0.00 | (34,849.67) |
| | | | ($311,405.05) | | ($281,932.00) | ($29,473.05) |
| **SUBTOTALS** | | | $141,876,752.73 | | $11,754,759.12 | $14,211,276.72 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $11,754,759.12 | 11/20/2026 | $14,211,276.72 |

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

District: 41925 ISD: 63

Michigan Virtual Charter Academy

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

| | |
|---|---|
| State Aid Membership | 3,021.39 |
| General ED K-12 | 2,944.54 |
| Supplemental 2026 | 3,079.83 |
| Fall 2026 | 2,843.08 |
| Special ED K-12 Sec 52 | 76.85 |
| Supplemental 2026 | 86.83 |
| Fall 2026 | 82.71 |
| 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 | 3,430,957.00 |
| 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 | 981,727.17 | 18.18% | 89,239.00 | 89,239.00 |
| 22b/51e | DISCRETIONARY PAYMENT | 14,502,672.00 | 18.18% | 1,318,292.88 | 1,318,292.89 |
| 22b | PSA PROTECTED | 16,617,645.00 | 18.18% | 1,510,543.93 | 1,510,543.93 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 5,556,458.60 | 18.18% | 505,082.09 | 505,082.08 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 73,854.09 | 18.18% | 6,713.34 | 6,713.33 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 326,645.30 | 18.18% | 29,680.73 | 29,703.39 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 89,273.04 | 18.18% | 8,112.10 | 8,117.74 |
| | | $38,148,275.20 | | $3,467,664.07 | $3,467,692.36 |

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 | 1,694.57 | 100.00% | 1,694.57 | 0.00 |
| 163 | 2026 NON-CERT TEACHER/COUNSELOR DED | (16,841.55) | 100.00% | (16,841.55) | 0.00 |
| | | ($15,146.98) | | ($15,146.98) | $0.00 |
| **SUBTOTALS** | | $38,133,128.22 | | $3,452,517.09 | $3,467,692.36 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $10,300.00) | 30,328,762.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 791,555.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 981,727.17 |
| | | $32,102,044.17 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $3,452,517.09 | 11/20/2026 | $3,467,692.36 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 3,107.15 | 65.50 | 0.00 | 65.50 | 3,172.65 |
| 2026 | 2,859.72 | 81.94 | 0.00 | 81.94 | 2,941.66 |
| 2027 | 2,866.76 | 83.12 | 0.00 | 83.12 | 2,949.88 |
| | 2,944.54 | 76.85 | 0.00 | 76.85 | 3,021.39 |

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

District: 63010 ISD: 63

Birmingham Public Schools

| | |
|---|---|
| FY 2027 Foundation | 14,055.00 |
| FY 1995 Foundation | 10,377.23 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 1,941,788,788 | 18.000 | 34,952,198 |
| Comm PP TV | 73,500,280 | 6.000 | 441,002 |
| Assumed Local Revenue | | | 35,393,200 |

| | |
|---|---|
| Local Revenue Per GE | 5,027.66 |
| Local Revenue Per Membership | 4,855.33 |

| | |
|---|---|
| State Aid Membership | 7,289.55 |
| General ED K-12 (23a: 1.76) | 7,039.70 |
| Supplemental 2026 | 6,998.24 |
| Fall 2026 | 7,000.43 |
| Special ED K-12 Sec 52 | 249.85 |
| Supplemental 2026 | 244.18 |
| Fall 2026 | 247.84 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 27,088,354.00 |
| Special Ed. Transp. Costs | 2,035,288.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $1,644.67) | 11,988,904.20 | 18.18% | 1,089,676.85 | 1,089,905.93 |
| 51c | SPEC ED HEADLEE OBLIGATION | 9,184,186.01 | 18.18% | 834,842.51 | 834,842.51 |
| 22b/51e | DISCRETIONARY PAYMENT | 27,700,242.70 | 18.18% | 2,517,892.36 | 2,518,011.76 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 2,030,593.50 | 18.18% | 184,580.95 | 184,580.95 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 79,726.12 | 18.18% | 7,247.10 | 7,247.11 |
| 22l | DISTRICT TRANSPORTATION COSTS | 575,833.26 | 18.18% | 0.00 | 104,686.49 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 788,080.06 | 18.18% | 71,607.29 | 71,665.66 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 215,384.41 | 18.18% | 19,571.13 | 19,585.76 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 65,485.36 | (65,485.36) |
| 147a | MPSERS NORMAL COST OFFSET | 529,312.92 | 100.00% | 0.00 | 529,312.92 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 68,012.97 | 100.00% | 0.00 | 68,012.97 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 10,153,314.17 | 18.18% | 0.00 | 1,845,872.52 |
| 31d | SCHOOL LUNCH | 121,198.54 | 18.18% | 11,016.95 | 11,016.94 |
| | | $63,434,788.86 | | $4,801,920.50 | $7,219,256.16 |

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 | 2017 PROP A OBLIGATION | 12,122.62 | 100.00% | 0.00 | 12,122.62 |
| 22b | 2017 DISCRETIONARY PAYMENT | 15.45 | 100.00% | 0.00 | 15.45 |
| 22a | 2018 PROP A OBLIGATION | 12,287.94 | 100.00% | 0.00 | 12,287.94 |
| 22b | 2018 DISCRETIONARY PAYMENT | 34.46 | 100.00% | 0.00 | 34.46 |
| 22a | 2019 PROP A OBLIGATION | 14,000.12 | 100.00% | 0.00 | 14,000.12 |
| 22b | 2019 DISCRETIONARY PAYMENT | 42.06 | 100.00% | 0.00 | 42.06 |
| 22a | 2020 PROP A OBLIGATION | 14,391.18 | 100.00% | 0.00 | 14,391.18 |
| 22b | 2020 DISCRETIONARY PAYMENT | 18.71 | 100.00% | 0.00 | 18.71 |
| 22a | 2021 PROP A OBLIGATION | 14,666.71 | 100.00% | 0.00 | 14,666.71 |
| 22b | 2021 DISCRETIONARY PAYMENT | 4.15 | 100.00% | 0.00 | 4.15 |
| 22a | 2022 PROP A OBLIGATION | 24,597.70 | 100.00% | 0.00 | 24,597.70 |
| 22b | 2022 DISCRETIONARY PAYMENT | 16.50 | 100.00% | 0.00 | 16.50 |
| 22a | 2023 PROP A OBLIGATION | (434.00) | 100.00% | 0.00 | (434.00) |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 12.81 | 100.00% | 0.00 | 12.81 |
| 22a | 2024 PROP A OBLIGATION | 198,075.30 | 100.00% | 0.00 | 198,075.30 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 51.02 | 100.00% | 0.00 | 51.02 |
| 22a | 2025 PROP A OBLIGATION | 235,933.01 | 100.00% | 0.00 | 235,933.01 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 31.23 | 100.00% | 0.00 | 31.23 |
| 22a | 2026 PROP A OBLIGATION | 327,466.91 | 100.00% | 3,751.88 | 323,715.03 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 2,038.67 | 100.00% | 2,096.85 | (58.18) |
| 61d | 2026 CTE PER PUPIL INCENTIVE | 10,722.20 | 100.00% | 10,722.20 | 0.00 |
| 1100 | 2026 REIMB FOR SCHOOL BOARD MEM TRAIN | 697.00 | 100.00% | 697.00 | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 268,984.04 | 100.00% | 0.00 | 268,984.04 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 31,270.84 | 100.00% | 0.00 | 31,270.84 |
| 61v | 2026 CTE PROGRAM EXPANSIONS GRANT | 182,500.00 | 100.00% | 182,500.00 | 0.00 |
| 35m(1) | 2026 LITERACY SUPPORTS | 720,411.00 | 100.00% | 0.00 | 720,411.00 |
| | | $2,069,957.63 | | $199,767.93 | $1,870,189.70 |
| **SUBTOTALS** | | $65,504,746.49 | | $5,001,688.43 | $9,089,445.86 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $5,272.34) | 37,115,691.90 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 2,573,455.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 9,184,186.01 |
| | | $48,873,332.91 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $4,819,188.43 | 11/20/2026 | $9,089,445.86 |

**SUPPLEMENTAL PAYMENTS**

| | | | | | |
|---|---|---|---|---|---|
| 10/01/2026 | DIRECT | 61v | CTE PROGRAM EXPANSIONS GRANT | $182,500.00 | (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 | 7,100.94 | 253.58 | 0.00 | 253.58 | 7,354.52 |
| 2026 | 7,016.19 | 248.51 | 0.00 | 248.51 | 7,264.70 |
| 2027 | 7,001.97 | 247.47 | 0.00 | 247.47 | 7,249.44 |
| | 7,039.70 | 249.85 | 0.00 | 249.85 | 7,289.55 |

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

District: 63020 ISD: 63

Ferndale Public Schools

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 6,108.87 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 373,843,760 | 18.000 | 6,729,188 |
| Comm PP TV | 12,567,397 | 6.000 | 75,404 |
| Assumed Local Revenue | | | 6,804,592 |

| | |
|---|---|
| Local Revenue Per GE | 2,249.53 |
| Local Revenue Per Membership | 2,183.83 |

| | |
|---|---|
| State Aid Membership | 3,115.90 |
| General ED K-12 | 3,024.90 |
| Supplemental 2026 | 3,022.66 |
| Fall 2026 | 3,025.15 |
| Special ED K-12 Sec 52 | 91.00 |
| Supplemental 2026 | 93.39 |
| Fall 2026 | 90.73 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 8,014,057.00 |
| Special Ed. Transp. Costs | 373,181.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $3,925.04) | 12,230,032.14 | 18.18% | 1,111,709.92 | 1,111,709.92 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,555,907.24 | 18.18% | 232,331.97 | 232,331.97 |
| 22b/51e | DISCRETIONARY PAYMENT | 13,059,134.56 | 18.18% | 1,187,075.33 | 1,187,075.33 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 3,950,363.12 | 18.18% | 359,088.01 | 359,088.01 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 23,563.31 | 18.18% | 2,141.90 | 2,141.91 |
| 22l | DISTRICT TRANSPORTATION COSTS | 164,990.81 | 18.18% | 0.00 | 29,995.33 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 336,862.86 | 18.18% | 30,609.16 | 30,632.51 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 92,065.53 | 18.18% | 8,365.85 | 8,371.66 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 1,115.80 | (1,115.80) |
| 147a | MPSERS NORMAL COST OFFSET | 158,888.26 | 100.00% | 0.00 | 158,888.26 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 34,981.36 | 100.00% | 0.00 | 34,981.36 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 3,309,848.47 | 18.18% | 0.00 | 601,730.45 |
| 21h | PARTNERSHIP MODEL DISTRICTS | 103,059.00 | 100.00% | 0.00 | 103,059.00 |
| 31d | SCHOOL LUNCH | 66,663.73 | 18.18% | 6,059.73 | 6,059.74 |
| | | $36,086,360.39 | | $2,938,497.67 | $3,864,949.65 |

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | 2023 PROP A OBLIGATION | (92.58) | 100.00% | 0.00 | (92.58) |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | (26.26) | 100.00% | 0.00 | (26.26) |
| 22a | 2024 PROP A OBLIGATION | (7,673.97) | 100.00% | 0.00 | (7,673.97) |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 0.46 | 100.00% | 0.00 | 0.46 |
| 22a | 2025 PROP A OBLIGATION | (6,605.20) | 100.00% | 0.00 | (6,605.20) |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 17.28 | 100.00% | 0.00 | 17.28 |
| 27h(5) | 2025 MENTORING GRANTS - ADMINISTRATOR | 21,000.00 | 100.00% | 0.00 | 21,000.00 |
| 22a | 2026 PROP A OBLIGATION | 2,272.17 | 100.00% | 0.00 | 2,272.17 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 23.39 | 100.00% | 0.00 | 23.39 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | (3,478.19) | 100.00% | (3,478.19) | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 9,613.38 | 100.00% | (5,781.94) | 15,395.32 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 5,188.99 | 100.00% | 102.57 | 5,086.42 |
| 35m(1) | 2026 LITERACY SUPPORTS | 12,275.00 | 100.00% | 0.00 | 12,275.00 |
| | | $32,514.47 | | ($9,157.56) | $41,672.03 |
| **SUBTOTALS** | | $36,118,874.86 | | $2,929,340.11 | $3,906,621.68 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $8,050.47) | 24,351,866.70 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 937,300.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 2,555,907.24 |
| | | $27,845,073.94 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $2,929,340.11 | 11/20/2026 | $3,906,621.68 |

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

District: 63030 ISD: 63

Pontiac City School District

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,383.71 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 2,518,859,649 | 18.000 | 45,339,474 |
| Comm PP TV | 254,576,810 | 6.000 | 1,527,461 |
| Assumed Local Revenue | | | 46,866,935 |

| | |
|---|---|
| Local Revenue Per GE | 13,761.48 |
| Local Revenue Per Membership | 12,629.87 |

| | |
|---|---|
| State Aid Membership | 3,710.80 |
| General ED K-12 | 3,405.66 |
| Supplemental 2026 | 3,356.71 |
| Fall 2026 | 3,380.03 |
| Special ED K-12 Sec 52 | 305.14 |
| Supplemental 2026 | 294.81 |
| Fall 2026 | 295.01 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 13,448,083.00 |
| Special Ed. Transp. Costs | 1,632,670.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 51c | SPEC ED HEADLEE OBLIGATION | 4,997,676.64 | 18.18% | 454,288.81 | 454,288.80 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,142,942.00 | 18.18% | 285,693.43 | 285,693.43 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 6,311,864.72 | 18.18% | 573,748.50 | 573,748.51 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 1,407,648.47 | 18.18% | 127,955.25 | 127,955.24 |
| 24 | COURT PLACED CHILDREN | 126,118.64 | 18.18% | 11,464.18 | 11,464.19 |
| 22l | DISTRICT TRANSPORTATION COSTS | 554,641.69 | 18.18% | 0.00 | 100,833.86 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 401,178.05 | 18.18% | 36,453.28 | 36,480.89 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 109,643.05 | 18.18% | 9,963.12 | 9,969.99 |
| 147a | MPSERS NORMAL COST OFFSET | 239,865.62 | 100.00% | 0.00 | 239,865.62 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 33,549.87 | 100.00% | 0.00 | 33,549.87 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 4,652,807.84 | 18.18% | 0.00 | 845,880.47 |
| 21h | PARTNERSHIP MODEL DISTRICTS | 152,748.00 | 100.00% | 0.00 | 152,748.00 |
| 26a | RENAISSANCE ZONE | 35,963.59 | 18.18% | 3,269.09 | 3,269.09 |
| 31d | SCHOOL LUNCH | 143,405.57 | 18.18% | 13,035.57 | 13,035.56 |
| | | $22,310,053.75 | | $1,515,871.23 | $2,888,783.52 |

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 |
|---|---|---|---|---|---|
| 22b | 2015 DISCRETIONARY PAYMENT | 241.19 | 100.00% | 0.00 | 241.19 |
| 22b | 2016 DISCRETIONARY PAYMENT | 233.51 | 100.00% | 0.00 | 233.51 |
| 22b | 2017 DISCRETIONARY PAYMENT | 227.53 | 100.00% | 0.00 | 227.53 |
| 22b | 2018 DISCRETIONARY PAYMENT | 267.21 | 100.00% | 0.00 | 267.21 |
| 163 | 2024 NON-CERT TEACHER/COUNSELOR DED | (175,428.34) | 100.00% | (175,428.34) | 0.00 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | (27,650.31) | 100.00% | (27,650.31) | 0.00 |
| 35m(1) | 2026 LITERACY SUPPORTS | 377,077.00 | 100.00% | 0.00 | 377,077.00 |
| | | $174,967.79 | | ($203,078.65) | $378,046.44 |
| **SUBTOTALS** | | $22,485,021.54 | | $1,312,792.58 | $3,266,829.96 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $0.00) | 0.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 3,142,942.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 4,997,676.64 |
| | | $8,140,618.64 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $1,312,792.58 | 11/20/2026 | $3,266,829.96 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 3,443.58 | 323.99 | 0.00 | 323.99 | 3,767.57 |
| 2026 | 3,395.71 | 296.44 | 0.00 | 296.44 | 3,692.15 |
| 2027 | 3,377.70 | 294.99 | 0.00 | 294.99 | 3,672.69 |
| | 3,405.66 | 305.14 | 0.00 | 305.14 | 3,710.80 |

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

District: 63040 ISD: 63

Royal Oak Schools

| | |
|---|---|
| FY 2027 Foundation | 10,781.00 |
| FY 1995 Foundation | 7,379.97 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 1,531,662,418 | 18.000 | 27,569,924 |
| Comm PP TV | 73,538,910 | 6.000 | 441,233 |
| Assumed Local Revenue | | | 28,011,157 |

| | |
|---|---|
| Local Revenue Per GE | 6,017.07 |
| Local Revenue Per Membership | 5,744.72 |

| | |
|---|---|
| State Aid Membership | 4,875.98 |
| General ED K-12 | 4,655.28 |
| Supplemental 2026 | 4,612.46 |
| Fall 2026 | 4,660.04 |
| Special ED K-12 Sec 52 | 220.70 |
| Supplemental 2026 | 223.39 |
| Fall 2026 | 220.40 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 19,769,052.00 |
| Special Ed. Transp. Costs | 1,561,962.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $755.28) | 3,682,730.17 | 18.18% | 334,760.17 | 334,760.17 |
| 51c | SPEC ED HEADLEE OBLIGATION | 6,756,555.97 | 18.18% | 614,170.94 | 614,170.94 |
| 22b/51e | DISCRETIONARY PAYMENT | 18,528,718.20 | 18.18% | 1,684,260.48 | 1,684,260.49 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 2,127,825.50 | 18.18% | 193,419.34 | 193,419.34 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 83,950.15 | 18.18% | 7,631.07 | 7,631.07 |
| 22l | DISTRICT TRANSPORTATION COSTS | 16,411.08 | 18.18% | 0.00 | 2,983.53 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 527,146.75 | 18.18% | 47,899.37 | 47,935.91 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 144,070.63 | 18.18% | 13,091.47 | 13,100.57 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 1,643.74 | (1,643.74) |
| 147a | MPSERS NORMAL COST OFFSET | 282,101.44 | 100.00% | 0.00 | 282,101.44 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 48,404.39 | 100.00% | 0.00 | 48,404.39 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 5,505,691.99 | 18.18% | 0.00 | 1,000,934.80 |
| 31d | SCHOOL LUNCH | 119,395.70 | 18.18% | 10,853.07 | 10,853.07 |
| | | $37,823,001.97 | | $2,907,729.65 | $4,238,911.98 |

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 | 8,925.58 | 100.00% | 0.00 | 8,925.58 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 22.81 | 100.00% | 0.00 | 22.81 |
| 22a | 2024 PROP A OBLIGATION | 28,493.80 | 100.00% | 0.00 | 28,493.80 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (18.30) | 100.00% | 0.00 | (18.30) |
| 107a | 2024 ADULT ED INNOVATION PROGRAMS | 15,000.00 | 18.18% | 1,363.50 | 1,363.50 |
| 22a | 2025 PROP A OBLIGATION | 32,260.39 | 100.00% | 0.00 | 32,260.39 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (25.98) | 100.00% | 0.00 | (25.98) |
| 22a | 2026 PROP A OBLIGATION | 42,717.62 | 100.00% | 0.00 | 42,717.62 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | (31.92) | 100.00% | 0.00 | (31.92) |
| 61d | 2026 CTE PER PUPIL INCENTIVE | (5,740.63) | 100.00% | (5,740.63) | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 179,640.18 | 100.00% | 179,640.18 | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 21,615.35 | 100.00% | 21,615.35 | 0.00 |
| 35m(1) | 2026 LITERACY SUPPORTS | 18,083.00 | 100.00% | 0.00 | 18,083.00 |
| | | $340,941.90 | | $196,878.40 | $131,790.50 |
| **SUBTOTALS** | | $38,163,943.87 | | $3,104,608.05 | $4,370,702.48 |

| OTHER CURRENT YEAR CALCULATION INFORMATION | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $4,174.93) | 19,435,468.13 |
| 20j/m | HOLD HARMLESS PAYMENT 20m PP $108.00 | 502,770.24 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 2,273,210.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 6,756,555.97 |
| | | $28,968,004.34 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $3,104,608.05 | 11/20/2026 | $4,370,702.48 |

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

District: 63050 ISD: 63

Berkley School District

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 6,149.00 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 282,494,134 | 18.000 | 5,084,894 |
| Comm PP TV | 9,913,090 | 6.000 | 59,479 |
| Assumed Local Revenue | | | 5,144,373 |

| | |
|---|---|
| Local Revenue Per GE | 908.48 |
| Local Revenue Per Membership | 889.87 |

| | |
|---|---|
| State Aid Membership | 5,781.05 |
| General ED K-12 (23a: 2.96) | 5,662.62 |
| Supplemental 2026 | 5,684.96 |
| Fall 2026 | 5,656.85 |
| Special ED K-12 Sec 52 | 118.43 |
| Supplemental 2026 | 121.36 |
| Fall 2026 | 118.10 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 11,661,394.00 |
| Special Ed. Transp. Costs | 844,739.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $5,259.13) | 30,403,293.49 | 18.18% | 2,762,007.98 | 2,765,310.78 |
| 51c | SPEC ED HEADLEE OBLIGATION | 3,931,603.60 | 18.18% | 357,382.77 | 357,382.76 |
| 22b/51e | DISCRETIONARY PAYMENT | 23,997,144.49 | 18.18% | 2,180,223.11 | 2,182,457.76 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 1,234,160.42 | 18.18% | 112,185.18 | 112,185.18 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 35,526.76 | 18.18% | 3,229.38 | 3,229.38 |
| 22l | DISTRICT TRANSPORTATION COSTS | 13,860.91 | 18.18% | 0.00 | 2,519.91 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 624,994.72 | 18.18% | 56,761.28 | 56,862.76 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 170,812.75 | 18.18% | 15,513.53 | 15,540.23 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 2,989.34 | (2,989.34) |
| 147a | MPSERS NORMAL COST OFFSET | 336,698.44 | 100.00% | 0.00 | 336,698.44 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 54,360.92 | 100.00% | 0.00 | 54,360.92 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 5,674,491.55 | 18.18% | 0.00 | 1,031,622.56 |
| 31d | SCHOOL LUNCH | 55,151.68 | 18.18% | 5,013.29 | 5,013.29 |
| | | $66,532,099.73 | | $5,495,305.86 | $6,920,194.63 |

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 | 583.84 | 100.00% | 0.00 | 583.84 |
| 22b | 2016 DISCRETIONARY PAYMENT | (15.42) | 100.00% | 0.00 | (15.42) |
| 22a | 2017 PROP A OBLIGATION | 733.27 | 100.00% | 0.00 | 733.27 |
| 22b | 2017 DISCRETIONARY PAYMENT | (18.66) | 100.00% | 0.00 | (18.66) |
| 22a | 2018 PROP A OBLIGATION | 754.59 | 100.00% | 0.00 | 754.59 |
| 22b | 2018 DISCRETIONARY PAYMENT | (18.48) | 100.00% | 0.00 | (18.48) |
| 22a | 2019 PROP A OBLIGATION | 728.01 | 100.00% | 0.00 | 728.01 |
| 22b | 2019 DISCRETIONARY PAYMENT | (16.04) | 100.00% | 0.00 | (16.04) |
| 22a | 2020 PROP A OBLIGATION | 772.30 | 100.00% | 0.00 | 772.30 |
| 22b | 2020 DISCRETIONARY PAYMENT | (16.71) | 100.00% | 0.00 | (16.71) |
| 22a | 2021 PROP A OBLIGATION | 766.77 | 100.00% | 0.00 | 766.77 |
| 22b | 2021 DISCRETIONARY PAYMENT | (16.29) | 100.00% | 0.00 | (16.29) |
| 22a | 2022 PROP A OBLIGATION | 292.75 | 100.00% | 0.00 | 292.75 |
| 22b | 2022 DISCRETIONARY PAYMENT | (5.56) | 100.00% | 0.00 | (5.56) |
| 22a | 2023 PROP A OBLIGATION | 343.40 | 100.00% | 0.00 | 343.40 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | (6.49) | 100.00% | 0.00 | (6.49) |
| 22a | 2024 PROP A OBLIGATION | (12,361.04) | 100.00% | 0.00 | (12,361.04) |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 17.91 | 100.00% | 0.00 | 17.91 |
| 22a | 2025 PROP A OBLIGATION | (8,046.97) | 100.00% | 0.00 | (8,046.97) |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 46.37 | 100.00% | 0.00 | 46.37 |
| 22a | 2026 PROP A OBLIGATION | 11,173.95 | 100.00% | 7,706.38 | 3,467.57 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 4,876.34 | 100.00% | 4,890.42 | (14.08) |
| 61d | 2026 CTE PER PUPIL INCENTIVE | 474.97 | 100.00% | 474.97 | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 117,646.15 | 100.00% | 0.00 | 117,646.15 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 18,239.76 | 100.00% | 0.00 | 18,239.76 |
| 163 | 2026 NON-CERT TEACHER/COUNSELOR DED | (2,680.33) | 100.00% | (2,680.33) | 0.00 |
| 35m(1) | 2026 LITERACY SUPPORTS | 32,886.00 | 100.00% | 0.00 | 32,886.00 |
| | | $167,134.39 | | $10,391.44 | $156,742.95 |
| **SUBTOTALS** | | $66,699,234.12 | | $5,505,697.30 | $7,076,937.58 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $9,391.52) | 53,180,608.98 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 1,219,829.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 3,931,603.60 |
| | | $58,332,041.58 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $5,505,697.30 | 11/20/2026 | $7,076,937.58 |

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

District: 63060 ISD: 63

Southfield Public School District

| | |
|---|---|
| FY 2027 Foundation | 13,102.00 |
| FY 1995 Foundation | 9,458.78 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 1,782,084,886 | 18.000 | 32,077,528 |
| Comm PP TV | 201,890,280 | 6.000 | 1,211,342 |
| Assumed Local Revenue | | | 33,288,870 |

| | |
|---|---|
| Local Revenue Per GE | 8,131.29 |
| Local Revenue Per Membership | 7,645.44 |

| | |
|---|---|
| State Aid Membership | 4,354.08 |
| General ED K-12 | 4,093.92 |
| Supplemental 2026 | 4,010.35 |
| Fall 2026 | 4,033.04 |
| Special ED K-12 Sec 52 | 260.16 |
| Supplemental 2026 | 265.50 |
| Fall 2026 | 251.17 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 15,457,736.00 |
| Special Ed. Transp. Costs | 2,884,425.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 51c | SPEC ED HEADLEE OBLIGATION | 6,454,156.79 | 18.18% | 586,682.85 | 586,682.85 |
| 22b/51e | DISCRETIONARY PAYMENT | 11,558,173.24 | 18.18% | 1,050,637.95 | 1,050,637.95 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 5,406,566.82 | 18.18% | 491,456.92 | 491,456.93 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 215,387.42 | 18.18% | 19,578.72 | 19,578.71 |
| 22l | DISTRICT TRANSPORTATION COSTS | 555,929.56 | 18.18% | 0.00 | 101,067.99 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 470,723.66 | 18.18% | 42,772.46 | 42,805.10 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 128,650.05 | 18.18% | 11,690.22 | 11,698.36 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 1,447.40 | (1,447.40) |
| 147a | MPSERS NORMAL COST OFFSET | 340,401.47 | 100.00% | 0.00 | 340,401.47 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 23,929.12 | 100.00% | 0.00 | 23,929.12 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 5,109,647.09 | 18.18% | 0.00 | 928,933.84 |
| 21h | PARTNERSHIP MODEL DISTRICTS | 114,116.00 | 100.00% | 0.00 | 114,116.00 |
| 31d | SCHOOL LUNCH | 88,989.23 | 18.18% | 8,089.12 | 8,089.12 |
| | | $30,466,670.45 | | $2,212,355.64 | $3,717,950.04 |

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 | 2009 PROP A OBLIGATION | 2,127.31 | 100.00% | 0.00 | 2,127.31 |
| 22b | 2009 DISCRETIONARY PAYMENT | (80.69) | 100.00% | 0.00 | (80.69) |
| 22a | 2010 PROP A OBLIGATION | 1,967.10 | 100.00% | 0.00 | 1,967.10 |
| 22b | 2010 DISCRETIONARY PAYMENT | (74.83) | 100.00% | 0.00 | (74.83) |
| 22a | 2011 PROP A OBLIGATION | 1,481.46 | 100.00% | 0.00 | 1,481.46 |
| 22b | 2011 DISCRETIONARY PAYMENT | 15.41 | 100.00% | 0.00 | 15.41 |
| 22a | 2012 PROP A OBLIGATION | 1,145.91 | 100.00% | 0.00 | 1,145.91 |
| 22b | 2012 DISCRETIONARY PAYMENT | 25.32 | 100.00% | 0.00 | 25.32 |
| 22a | 2013 PROP A OBLIGATION | 1,114.63 | 100.00% | 0.00 | 1,114.63 |
| 22b | 2013 DISCRETIONARY PAYMENT | (43.94) | 100.00% | 0.00 | (43.94) |
| 22a | 2015 PROP A OBLIGATION | 1,039.53 | 100.00% | 0.00 | 1,039.53 |
| 22b | 2015 DISCRETIONARY PAYMENT | 20.08 | 100.00% | 0.00 | 20.08 |
| 22a | 2016 PROP A OBLIGATION | 1,071.57 | 100.00% | 0.00 | 1,071.57 |
| 22b | 2016 DISCRETIONARY PAYMENT | 13.57 | 100.00% | 0.00 | 13.57 |
| 22a | 2017 PROP A OBLIGATION | 1,199.07 | 100.00% | 0.00 | 1,199.07 |
| 22b | 2017 DISCRETIONARY PAYMENT | (59.66) | 100.00% | 0.00 | (59.66) |
| 22a | 2018 PROP A OBLIGATION | 2,230.26 | 100.00% | 0.00 | 2,230.26 |
| 22b | 2018 DISCRETIONARY PAYMENT | (1.57) | 100.00% | 0.00 | (1.57) |
| 22a | 2019 PROP A OBLIGATION | 2,246.66 | 100.00% | 0.00 | 2,246.66 |
| 22b | 2019 DISCRETIONARY PAYMENT | 34.75 | 100.00% | 0.00 | 34.75 |
| 22a | 2020 PROP A OBLIGATION | 2,230.73 | 100.00% | 0.00 | 2,230.73 |
| 22b | 2020 DISCRETIONARY PAYMENT | 26.81 | 100.00% | 0.00 | 26.81 |
| 22a | 2021 PROP A OBLIGATION | 931.72 | 100.00% | 0.00 | 931.72 |
| 22b | 2021 DISCRETIONARY PAYMENT | 47.35 | 100.00% | 0.00 | 47.35 |
| 22a | 2022 PROP A OBLIGATION | (6,917.88) | 100.00% | 0.00 | (6,917.88) |
| 22b | 2022 DISCRETIONARY PAYMENT | 35.98 | 100.00% | 0.00 | 35.98 |
| 22a | 2023 PROP A OBLIGATION | 9,981.59 | 100.00% | 0.00 | 9,981.59 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | (4.05) | 100.00% | 0.00 | (4.05) |
| 22a | 2024 PROP A OBLIGATION | 50,190.35 | 100.00% | 0.00 | 50,190.35 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (12.94) | 100.00% | 0.00 | (12.94) |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 79,249.71 | 100.00% | 0.00 | 79,249.71 |
| 27h(2) | 2025 MENTORING GRANTS | 80,128.00 | 100.00% | 0.00 | 80,128.00 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 159,230.20 | 100.00% | (811.46) | 160,041.66 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | 6,855.48 | 100.00% | 6,855.48 | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | (4,006.43) | 100.00% | 2,785.66 | (6,792.09) |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 713.91 | 100.00% | 213.03 | 500.88 |
| 35m(1) | 2026 LITERACY SUPPORTS | 15,923.00 | 100.00% | 0.00 | 15,923.00 |
| | | $410,075.47 | | $9,042.71 | $401,032.76 |
| **SUBTOTALS** | | $30,876,745.92 | | $2,221,398.35 | $4,118,982.80 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $2,168.71) | 8,878,525.24 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 2,679,648.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 6,454,156.79 |
| | | $18,012,330.03 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $2,221,398.35 | 11/20/2026 | $4,118,982.80 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 4,206.46 | 275.64 | 0.00 | 275.64 | 4,482.10 |
| 2026 | 4,044.52 | 252.23 | 0.00 | 252.23 | 4,296.75 |
| 2027 | 4,030.77 | 252.60 | 0.00 | 252.60 | 4,283.37 |
| | 4,093.92 | 260.16 | 0.00 | 260.16 | 4,354.08 |

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

District: 63070 ISD: 63

Avondale School District

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 6,766.10 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 643,534,707 | 18.000 | 11,583,625 |
| Comm PP TV | 28,148,990 | 6.000 | 168,894 |
| Assumed Local Revenue | | | 11,752,519 |

| | |
|---|---|
| Local Revenue Per GE | 2,488.35 |
| Local Revenue Per Membership | 2,423.00 |

| | |
|---|---|
| State Aid Membership | 4,850.39 |
| General ED K-12 | 4,723.01 |
| Supplemental 2026 | 4,668.20 |
| Fall 2026 | 4,695.89 |
| Special ED K-12 Sec 52 | 127.38 |
| Supplemental 2026 | 130.38 |
| Fall 2026 | 124.54 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 9,677,201.00 |
| Special Ed. Transp. Costs | 882,503.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $4,077.00) | 19,775,040.03 | 18.18% | 1,797,551.14 | 1,797,551.14 |
| 51c | SPEC ED HEADLEE OBLIGATION | 3,390,442.66 | 18.18% | 308,191.24 | 308,191.24 |
| 22b/51e | DISCRETIONARY PAYMENT | 18,431,475.04 | 18.18% | 1,675,421.08 | 1,675,421.08 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 3,172,190.91 | 18.18% | 288,352.15 | 288,352.16 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 187,694.84 | 18.18% | 17,061.46 | 17,061.46 |
| 22l | DISTRICT TRANSPORTATION COSTS | 281,214.42 | 18.18% | 0.00 | 51,124.78 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 524,380.19 | 18.18% | 47,647.98 | 47,684.34 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 143,314.53 | 18.18% | 13,022.76 | 13,031.82 |
| 147a | MPSERS NORMAL COST OFFSET | 178,194.12 | 100.00% | 0.00 | 178,194.12 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 56,869.91 | 100.00% | 0.00 | 56,869.91 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 4,107,422.38 | 18.18% | 0.00 | 746,729.39 |
| 31d | SCHOOL LUNCH | 84,254.57 | 18.18% | 7,658.74 | 7,658.74 |
| | | $50,332,493.60 | | $4,154,906.55 | $5,187,870.18 |

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 | 8,123.63 | 100.00% | 0.00 | 8,123.63 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | (8.54) | 100.00% | 0.00 | (8.54) |
| 22a | 2024 PROP A OBLIGATION | (13,448.02) | 100.00% | 0.00 | (13,448.02) |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 16.58 | 100.00% | 0.00 | 16.58 |
| 22a | 2025 PROP A OBLIGATION | (7,607.53) | 100.00% | 0.00 | (7,607.53) |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 12.13 | 100.00% | 0.00 | 12.13 |
| 27h(2) | 2025 MENTORING GRANTS | 29,750.00 | 100.00% | 0.00 | 29,750.00 |
| 22a | 2026 PROP A OBLIGATION | 578.98 | 100.00% | 0.00 | 578.98 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | (15.11) | 100.00% | 0.00 | (15.11) |
| 61d | 2026 CTE PER PUPIL INCENTIVE | (6,055.23) | 100.00% | (6,055.23) | 0.00 |
| 31aa(5) | 2026 MENTAL HEALTH PROFESSIONALS | 318,596.00 | 100.00% | 0.00 | 318,596.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 54,569.23 | 100.00% | 1,935.51 | 52,633.72 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 23,783.09 | 100.00% | 3,350.62 | 20,432.47 |
| | | $408,295.21 | | ($769.10) | $409,064.31 |
| **SUBTOTALS** | | $50,740,788.81 | | $4,154,137.45 | $5,596,934.49 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $7,811.65) | 36,894,501.07 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 1,312,014.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 3,390,442.66 |
| | | $41,596,957.73 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $4,154,137.45 | 11/20/2026 | $5,596,934.49 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 4,776.98 | 131.10 | 0.00 | 131.10 | 4,908.08 |
| 2026 | 4,698.93 | 125.91 | 0.00 | 125.91 | 4,824.84 |
| 2027 | 4,693.12 | 125.12 | 0.00 | 125.12 | 4,818.24 |
| | 4,723.01 | 127.38 | 0.00 | 127.38 | 4,850.39 |

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

District: 63080 ISD: 63

Bloomfield Hills Schools

| | |
|---|---|
| FY 2027 Foundation | 14,135.00 |
| FY 1995 Foundation | 10,454.25 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 932,127,466 | 18.000 | 16,778,294 |
| Comm PP TV | 45,722,000 | 6.000 | 274,332 |
| Assumed Local Revenue | | | 17,052,626 |

| | |
|---|---|
| Local Revenue Per GE | 3,626.17 |
| Local Revenue Per Membership | 3,449.02 |

| | |
|---|---|
| State Aid Membership | 4,944.19 |
| General ED K-12 (23a: 2.24) | 4,702.65 |
| Supplemental 2026 | 4,646.17 |
| Fall 2026 | 4,651.46 |
| Special ED K-12 Sec 52 | 239.27 |
| Supplemental 2026 | 247.83 |
| Fall 2026 | 236.24 |
| Special ED K-12 Sec 53 | 2.27 |
| Supplemental 2026 | 3.00 |
| Fall 2026 | 3.00 |

| | |
|---|---|
| Special Ed. Costs | 28,015,984.00 |
| Special Ed. Transp. Costs | 1,419,013.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $3,050.98) | 15,084,624.81 | 18.18% | 1,370,972.94 | 1,371,411.85 |
| 51c | SPEC ED HEADLEE OBLIGATION | 9,015,656.92 | 18.18% | 819,523.21 | 819,523.22 |
| 22b/51e | DISCRETIONARY PAYMENT | 18,787,923.84 | 18.18% | 1,707,693.32 | 1,707,951.23 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 1,225,934.84 | 18.18% | 111,437.48 | 111,437.47 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 95,607.69 | 18.18% | 8,690.74 | 8,690.74 |
| 53a(5) | COURT AND STATE AGENCY PLACED PUPI | 96,058.00 | 18.18% | 8,731.67 | 8,731.67 |
| 22l | DISTRICT TRANSPORTATION COSTS | 527,678.57 | 18.18% | 0.00 | 95,931.96 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 534,521.00 | 18.18% | 48,565.79 | 48,610.13 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 146,086.04 | 18.18% | 13,273.61 | 13,284.83 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 44,167.86 | (44,167.86) |
| 147a | MPSERS NORMAL COST OFFSET | 539,449.96 | 100.00% | 0.00 | 539,449.96 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 48,142.99 | 100.00% | 0.00 | 48,142.99 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 8,395,700.56 | 18.18% | 0.00 | 1,526,338.36 |
| 31d | SCHOOL LUNCH | 103,256.45 | 18.18% | 9,386.01 | 9,386.01 |
| | | $54,600,641.67 | | $4,142,442.63 | $6,264,722.56 |

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | 2020 PROP A OBLIGATION | (499.91) | 100.00% | 0.00 | (499.91) |
| 22b | 2020 DISCRETIONARY PAYMENT | (27.88) | 100.00% | 0.00 | (27.88) |
| 22a | 2021 PROP A OBLIGATION | (991.89) | 100.00% | 0.00 | (991.89) |
| 22b | 2021 DISCRETIONARY PAYMENT | 49.25 | 100.00% | 0.00 | 49.25 |
| 22a | 2022 PROP A OBLIGATION | 1,547.93 | 100.00% | 0.00 | 1,547.93 |
| 22b | 2022 DISCRETIONARY PAYMENT | 28.34 | 100.00% | 0.00 | 28.34 |
| 22a | 2023 PROP A OBLIGATION | 13,660.67 | 100.00% | 0.00 | 13,660.67 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 23.33 | 100.00% | 0.00 | 23.33 |
| 22a | 2024 PROP A OBLIGATION | 88,327.70 | 100.00% | 0.00 | 88,327.70 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (60.47) | 100.00% | 0.00 | (60.47) |
| 22a | 2025 PROP A OBLIGATION | 140,249.38 | 100.00% | 0.00 | 140,249.38 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 11.86 | 100.00% | 0.00 | 11.86 |
| 22a | 2026 PROP A OBLIGATION | 159,100.73 | 100.00% | 8,132.56 | 150,968.17 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 4,439.67 | 100.00% | 4,418.14 | 21.53 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | 2,290.70 | 100.00% | 2,290.70 | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 149,706.75 | 100.00% | (762.43) | 150,469.18 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 23,078.70 | 100.00% | 411.26 | 22,667.44 |
| 35m(1) | 2026 LITERACY SUPPORTS | 485,895.00 | 100.00% | 0.00 | 485,895.00 |
| | | $1,066,829.86 | | $14,490.23 | $1,052,339.63 |
| **SUBTOTALS** | | $55,667,471.53 | | $4,156,932.86 | $7,317,062.19 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $6,673.83) | 31,384,686.65 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 2,464,481.00 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 23,381.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 9,015,656.92 |
| | | $42,888,205.57 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $4,156,932.86 | 11/20/2026 | $7,317,062.19 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 4,777.29 | 243.17 | 1.00 | 244.17 | 5,021.46 |
| 2026 | 4,677.50 | 237.23 | 2.80 | 240.03 | 4,917.53 |
| 2027 | 4,653.17 | 237.40 | 3.00 | 240.40 | 4,893.57 |
| | 4,702.65 | 239.27 | 2.27 | 241.53 | 4,944.18 |

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

District: 63090 ISD: 63

Clarenceville School District

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 6,574.87 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 189,424,696 | 18.000 | 3,409,645 |
| Comm PP TV | 11,672,560 | 6.000 | 70,035 |
| Assumed Local Revenue | | | 3,479,680 |

| | |
|---|---|
| Local Revenue Per GE | 2,256.53 |
| Local Revenue Per Membership | 2,192.35 |

| | |
|---|---|
| State Aid Membership | 1,587.19 |
| General ED K-12 | 1,542.05 |
| Supplemental 2026 | 1,506.79 |
| Fall 2026 | 1,522.65 |
| Special ED K-12 Sec 52 | 45.14 |
| Supplemental 2026 | 45.11 |
| Fall 2026 | 46.03 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 2,466,003.00 |
| Special Ed. Transp. Costs | 421,446.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $4,307.65) | 6,837,059.00 | 18.18% | 621,488.66 | 621,488.67 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,002,384.69 | 18.18% | 91,116.77 | 91,116.77 |
| 22b/51e | DISCRETIONARY PAYMENT | 6,031,315.91 | 18.18% | 548,246.62 | 548,246.61 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 2,508,737.01 | 18.18% | 228,044.19 | 228,044.20 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 23,144.10 | 18.18% | 2,103.80 | 2,103.80 |
| 22l | DISTRICT TRANSPORTATION COSTS | 82,933.43 | 18.18% | 0.00 | 15,077.30 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 171,592.59 | 18.18% | 15,591.82 | 15,603.71 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 46,896.72 | 18.18% | 4,261.43 | 4,264.39 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 1,605.48 | (1,605.48) |
| 147a | MPSERS NORMAL COST OFFSET | 82,520.49 | 100.00% | 0.00 | 82,520.49 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 17,996.38 | 100.00% | 0.00 | 17,996.38 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,622,303.94 | 18.18% | 0.00 | 294,934.86 |
| 31d | SCHOOL LUNCH | 51,942.42 | 18.18% | 4,721.57 | 4,721.56 |
| | | $18,478,826.68 | | $1,517,180.34 | $1,924,513.26 |

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 | (1,741.97) | 100.00% | 0.00 | (1,741.97) |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (2.59) | 100.00% | 0.00 | (2.59) |
| 22a | 2025 PROP A OBLIGATION | (2,481.14) | 100.00% | 0.00 | (2,481.14) |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (12.67) | 100.00% | 0.00 | (12.67) |
| 27h(2) | 2025 MENTORING GRANTS | 33,560.00 | 100.00% | 0.00 | 33,560.00 |
| 22a | 2026 PROP A OBLIGATION | (2,846.96) | 100.00% | 0.00 | (2,846.96) |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 7.23 | 100.00% | 0.00 | 7.23 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | (2,090.40) | 100.00% | (2,090.40) | 0.00 |
| 35m(1) | 2026 LITERACY SUPPORTS | 17,662.00 | 100.00% | 0.00 | 17,662.00 |
| | | $42,053.50 | | ($2,090.40) | $44,143.90 |
| **SUBTOTALS** | | $18,520,880.18 | | $1,515,089.94 | $1,968,657.16 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $8,043.47) | 12,403,432.91 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 464,942.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 1,002,384.69 |
| | | $13,870,759.60 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $1,515,089.94 | 11/20/2026 | $1,968,657.16 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 1,578.36 | 43.30 | 0.00 | 43.30 | 1,621.66 |
| 2026 | 1,526.74 | 46.17 | 0.00 | 46.17 | 1,572.91 |
| 2027 | 1,521.06 | 45.94 | 0.00 | 45.94 | 1,567.00 |
| | 1,542.05 | 45.14 | 0.00 | 45.14 | 1,587.19 |

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

District: 63100 ISD: 63

Novi Community School District

| | |
|---|---|
| FY 2027 Foundation | 10,486.00 |
| FY 1995 Foundation | 7,090.58 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 1,324,636,020 | 18.000 | 23,843,448 |
| Comm PP TV | 148,913,820 | 6.000 | 893,483 |
| Assumed Local Revenue | | | 24,736,931 |

| | |
|---|---|
| Local Revenue Per GE | 3,729.11 |
| Local Revenue Per Membership | 3,660.29 |

| | |
|---|---|
| State Aid Membership | 6,758.18 |
| General ED K-12 | 6,633.47 |
| Supplemental 2026 | 6,618.55 |
| Fall 2026 | 6,628.69 |
| Special ED K-12 Sec 52 | 124.71 |
| Supplemental 2026 | 124.80 |
| Fall 2026 | 128.80 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 12,530,239.00 |
| Special Ed. Transp. Costs | 242,786.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $2,839.71) | 19,191,271.33 | 18.18% | 1,744,486.56 | 1,744,486.57 |
| 51c | SPEC ED HEADLEE OBLIGATION | 3,756,338.93 | 18.18% | 341,451.21 | 341,451.21 |
| 22b/51e | DISCRETIONARY PAYMENT | 25,681,043.36 | 18.18% | 2,334,406.84 | 2,334,406.84 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 1,665,345.20 | 18.18% | 151,379.88 | 151,379.88 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 669,487.64 | 18.18% | 60,856.43 | 60,856.42 |
| 22l | DISTRICT TRANSPORTATION COSTS | 682,751.89 | 18.18% | 0.00 | 124,124.29 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 730,633.15 | 18.18% | 66,389.23 | 66,439.88 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 199,684.02 | 18.18% | 18,144.97 | 18,157.58 |
| 147a | MPSERS NORMAL COST OFFSET | 386,037.66 | 100.00% | 0.00 | 386,037.66 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 57,420.08 | 100.00% | 0.00 | 57,420.08 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 7,451,832.05 | 18.18% | 0.00 | 1,354,743.07 |
| 31d | SCHOOL LUNCH | 161,309.99 | 18.18% | 14,663.08 | 14,663.08 |
| | | $60,633,155.30 | | $4,731,778.20 | $6,654,166.56 |

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | 2023 PROP A OBLIGATION | 2,066.07 | 100.00% | 0.00 | 2,066.07 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | (29.31) | 100.00% | 0.00 | (29.31) |
| 22a | 2024 PROP A OBLIGATION | (13,431.96) | 100.00% | 0.00 | (13,431.96) |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (36.08) | 100.00% | 0.00 | (36.08) |
| 107a | 2024 ADULT ED INNOVATION PROGRAMS | 100,000.00 | 18.18% | 9,090.00 | 9,090.00 |
| 22a | 2025 PROP A OBLIGATION | (13,184.65) | 100.00% | 0.00 | (13,184.65) |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (36.67) | 100.00% | 0.00 | (36.67) |
| 27h(5) | 2025 MENTORING GRANTS - ADMINISTRATOR | 2,700.00 | 100.00% | 0.00 | 2,700.00 |
| 27h(2) | 2025 MENTORING GRANTS | 45,195.00 | 100.00% | 0.00 | 45,195.00 |
| 22a | 2026 PROP A OBLIGATION | 1,756.85 | 100.00% | 0.00 | 1,756.85 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 32.94 | 100.00% | 0.00 | 32.94 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | 4,792.75 | 100.00% | 4,792.75 | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 355,687.12 | 100.00% | 355,687.12 | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 41,216.87 | 100.00% | 41,216.87 | 0.00 |
| 35m(1) | 2026 LITERACY SUPPORTS | 669,129.00 | 100.00% | 0.00 | 669,129.00 |
| | | $1,195,857.93 | | $410,786.74 | $703,251.19 |
| **SUBTOTALS** | | $61,829,013.23 | | $5,142,564.94 | $7,357,417.75 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $6,446.89) | 42,765,251.41 |
| 20j/m | HOLD HARMLESS PAYMENT 20m PP $124.00 | 822,550.28 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 1,284,513.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 3,756,338.93 |
| | | $48,628,653.62 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $5,142,564.94 | 11/20/2026 | $7,357,417.75 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 6,643.88 | 117.48 | 0.00 | 117.48 | 6,761.36 |
| 2026 | 6,628.86 | 128.24 | 0.00 | 128.24 | 6,757.10 |
| 2027 | 6,627.68 | 128.40 | 0.00 | 128.40 | 6,756.08 |
| | 6,633.47 | 124.71 | 0.00 | 124.71 | 6,758.18 |

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

District: 63110 ISD: 63

Oxford Community Schools

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,457.99 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 382,757,140 | 18.000 | 6,889,629 |
| Comm PP TV | 11,938,850 | 6.000 | 71,633 |
| Assumed Local Revenue | | | 6,961,262 |

| | |
|---|---|
| Local Revenue Per GE | 939.96 |
| Local Revenue Per Membership | 923.66 |

| | |
|---|---|
| State Aid Membership | 7,536.61 |
| General ED K-12 (23a: 1.28) | 7,405.92 |
| Supplemental 2026 | 7,375.75 |
| Fall 2026 | 7,407.85 |
| Special ED K-12 Sec 52 | 129.61 |
| Supplemental 2026 | 131.94 |
| Fall 2026 | 129.35 |
| Special ED K-12 Sec 53 | 1.08 |
| Supplemental 2026 | 0.30 |
| Fall 2026 | 1.17 |

| | |
|---|---|
| Special Ed. Costs | 12,274,263.00 |
| Special Ed. Transp. Costs | 1,165,015.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $4,534.33) | 34,173,476.82 | 18.18% | 3,106,010.63 | 3,106,727.46 |
| 51c | SPEC ED HEADLEE OBLIGATION | 4,332,495.86 | 18.18% | 393,823.87 | 393,823.88 |
| 22b/51e | DISCRETIONARY PAYMENT | 36,492,337.62 | 18.18% | 3,316,838.73 | 3,317,468.25 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 2,736,244.44 | 18.18% | 248,724.62 | 248,724.62 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 105,785.12 | 18.18% | 9,615.87 | 9,615.86 |
| 53a(5) | COURT AND STATE AGENCY PLACED PUPI | 3,914.80 | 18.18% | 355.86 | 355.85 |
| 24 | COURT PLACED CHILDREN | 769,342.43 | 18.18% | 69,933.23 | 69,933.22 |
| 22l | DISTRICT TRANSPORTATION COSTS | 525,412.83 | 18.18% | 0.00 | 95,520.05 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 814,789.95 | 18.18% | 74,029.09 | 74,099.72 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 222,684.30 | 18.18% | 20,233.03 | 20,250.98 |
| 147a | MPSERS NORMAL COST OFFSET | 410,877.04 | 100.00% | 0.00 | 410,877.04 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 54,528.29 | 100.00% | 0.00 | 54,528.29 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 6,733,375.90 | 18.18% | 0.00 | 1,224,127.74 |
| 31d | SCHOOL LUNCH | 137,668.44 | 18.18% | 12,514.06 | 12,514.06 |
| | | $87,512,933.84 | | $7,252,078.99 | $9,038,567.02 |

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 | 2,852.09 | 100.00% | 0.00 | 2,852.09 |
| 22b | 2022 DISCRETIONARY PAYMENT | (52.84) | 100.00% | 0.00 | (52.84) |
| 22a | 2023 PROP A OBLIGATION | 2,904.56 | 100.00% | 0.00 | 2,904.56 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 82.09 | 100.00% | 0.00 | 82.09 |
| 22a | 2024 PROP A OBLIGATION | 6,731.92 | 100.00% | 0.00 | 6,731.92 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 14.61 | 100.00% | 0.00 | 14.61 |
| 22a | 2025 PROP A OBLIGATION | 10,034.82 | 100.00% | 3,121.95 | 6,912.87 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (38.62) | 100.00% | 15.54 | (54.16) |
| 22a | 2026 PROP A OBLIGATION | 15,328.18 | 100.00% | 5,986.29 | 9,341.89 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 2,356.48 | 100.00% | 2,297.75 | 58.73 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | (11,604.37) | 100.00% | (11,604.37) | 0.00 |
| 1100 | 2026 REIMB FOR SCHOOL BOARD MEM TRAIN | 100.00 | 100.00% | 100.00 | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 195,908.87 | 100.00% | 0.00 | 195,908.87 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 53,671.84 | 100.00% | 0.00 | 53,671.84 |
| | | $278,289.63 | | ($82.84) | $278,372.47 |
| **SUBTOTALS** | | $87,791,223.47 | | $7,251,996.15 | $9,316,939.49 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $9,360.04) | 69,319,707.44 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 1,334,983.00 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 11,124.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 4,332,495.86 |
| | | $74,998,310.30 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $7,251,996.15 | 11/20/2026 | $9,316,939.49 |

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

District: 63130 ISD: 63

Hazel Park, School District of the City of

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,733.86 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 264,202,152 | 18.000 | 4,755,639 |
| Comm PP TV | 10,390,322 | 6.000 | 62,342 |
| Assumed Local Revenue | | | 4,817,981 |

| | |
|---|---|
| Local Revenue Per GE | 1,822.40 |
| Local Revenue Per Membership | 1,693.20 |

| | |
|---|---|
| State Aid Membership | 2,845.48 |
| General ED K-12 | 2,643.75 |
| Supplemental 2026 | 2,585.52 |
| Fall 2026 | 2,612.54 |
| Special ED K-12 Sec 52 | 201.56 |
| Supplemental 2026 | 222.71 |
| Fall 2026 | 193.51 |
| Special ED K-12 Sec 53 | 0.17 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 19,226,013.00 |
| Special Ed. Transp. Costs | 908,455.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $4,040.66) | 11,497,617.22 | 18.18% | 1,045,133.41 | 1,045,133.40 |
| 51c | SPEC ED HEADLEE OBLIGATION | 6,140,995.13 | 18.18% | 558,216.46 | 558,216.45 |
| 22b/51e | DISCRETIONARY PAYMENT | 12,992,856.78 | 18.18% | 1,181,050.68 | 1,181,050.68 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 4,826,720.08 | 18.18% | 438,748.86 | 438,748.85 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 445,847.86 | 18.18% | 40,527.57 | 40,527.57 |
| 22l | DISTRICT TRANSPORTATION COSTS | 22,337.91 | 18.18% | 0.00 | 4,061.03 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 307,627.50 | 18.18% | 27,952.68 | 27,974.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 84,075.43 | 18.18% | 7,639.80 | 7,645.11 |
| 147a | MPSERS NORMAL COST OFFSET | 175,165.54 | 100.00% | 0.00 | 175,165.54 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 38,970.04 | 100.00% | 0.00 | 38,970.04 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 3,793,774.62 | 18.18% | 0.00 | 689,708.23 |
| 31d | SCHOOL LUNCH | 63,457.21 | 18.18% | 5,768.26 | 5,768.26 |
| | | $40,389,445.32 | | $3,305,037.72 | $4,212,969.16 |

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 | 2024 PROP A OBLIGATION | (2,162.05) | 100.00% | 0.00 | (2,162.05) |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 3.95 | 100.00% | 0.00 | 3.95 |
| 22a | 2025 PROP A OBLIGATION | (4,813.84) | 100.00% | 0.00 | (4,813.84) |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 29.92 | 100.00% | 0.00 | 29.92 |
| 27h(2) | 2025 MENTORING GRANTS | 80,723.00 | 100.00% | 0.00 | 80,723.00 |
| 22a | 2026 PROP A OBLIGATION | 5,231.62 | 100.00% | 0.00 | 5,231.62 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 5.62 | 100.00% | 0.00 | 5.62 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | 1,341.67 | 100.00% | 1,341.67 | 0.00 |
| 61v | 2026 CTE PROGRAM EXPANSIONS GRANT | 125,700.00 | 100.00% | 125,700.00 | 0.00 |
| | | $206,059.89 | | $127,041.67 | $79,018.22 |
| **SUBTOTALS** | | $40,595,505.21 | | $3,432,079.39 | $4,291,987.38 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $8,477.60) | 22,412,655.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 2,076,068.00 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 1,751.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 6,140,995.13 |
| | | $30,631,469.13 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $3,306,379.39 | 11/20/2026 | $4,291,987.38 |

**SUPPLEMENTAL PAYMENTS**

| | | | | |
|---|---|---|---|---|
| 10/01/2026 | DIRECT | 61v | CTE PROGRAM EXPANSIONS GRANT | $125,700.00 (for Adjust Year 2026) |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 2,702.78 | 214.18 | 0.52 | 214.70 | 2,917.48 |
| 2026 | 2,618.62 | 194.08 | 0.00 | 194.08 | 2,812.70 |
| 2027 | 2,609.84 | 196.43 | 0.00 | 196.43 | 2,806.27 |
| | 2,643.75 | 201.56 | 0.17 | 201.74 | 2,845.49 |

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

District: 63140 ISD: 63

Madison District Public Schools

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,227.18 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 171,737,993 | 18.000 | 3,091,284 |
| Comm PP TV | 11,972,750 | 6.000 | 71,837 |
| Assumed Local Revenue | | | 3,163,120 |

| | |
|---|---|
| Local Revenue Per GE | 3,621.87 |
| Local Revenue Per Membership | 3,447.32 |

| | |
|---|---|
| State Aid Membership | 917.56 |
| General ED K-12 | 873.34 |
| Supplemental 2026 | 850.69 |
| Fall 2026 | 865.31 |
| Special ED K-12 Sec 52 | 44.22 |
| Supplemental 2026 | 55.24 |
| Fall 2026 | 47.10 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 2,664,951.00 |
| Special Ed. Transp. Costs | 408,895.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $1,779.86) | 1,633,128.34 | 18.18% | 148,451.37 | 148,451.36 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,050,473.30 | 18.18% | 95,488.02 | 95,488.03 |
| 22b/51e | DISCRETIONARY PAYMENT | 4,654,615.71 | 18.18% | 423,104.57 | 423,104.57 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 1,713,651.17 | 18.18% | 155,770.89 | 155,770.89 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 84,196.32 | 18.18% | 7,653.45 | 7,653.44 |
| 22l | DISTRICT TRANSPORTATION COSTS | 66,580.36 | 18.18% | 0.00 | 12,104.31 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 99,198.27 | 18.18% | 9,013.68 | 9,020.57 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 27,111.16 | 18.18% | 2,463.55 | 2,465.26 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 1,212.06 | (1,212.06) |
| 147a | MPSERS NORMAL COST OFFSET | 46,577.95 | 100.00% | 0.00 | 46,577.95 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 8,964.89 | 100.00% | 0.00 | 8,964.89 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 931,102.23 | 18.18% | 0.00 | 169,274.39 |
| 31d | SCHOOL LUNCH | 30,562.64 | 18.18% | 2,778.14 | 2,778.15 |
| | | $10,346,162.34 | | $845,935.73 | $1,080,441.75 |

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 | 911.39 | 100.00% | 0.00 | 911.39 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 1.16 | 100.00% | 0.00 | 1.16 |
| 22a | 2025 PROP A OBLIGATION | 4,523.71 | 100.00% | 0.00 | 4,523.71 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (1.25) | 100.00% | 0.00 | (1.25) |
| 22a | 2026 PROP A OBLIGATION | 10,510.42 | 100.00% | 0.00 | 10,510.42 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 5.86 | 100.00% | 0.00 | 5.86 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | 1,175.63 | 100.00% | 1,175.63 | 0.00 |
| 35m(1) | 2026 LITERACY SUPPORTS | 13,334.00 | 100.00% | 0.00 | 13,334.00 |
| | | $30,460.92 | | $1,175.63 | $29,285.29 |
| **SUBTOTALS** | | $10,376,623.26 | | $847,111.36 | $1,109,727.04 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $6,678.13) | 5,832,278.05 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 455,466.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 1,050,473.30 |
| | | $7,338,217.35 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $847,111.36 | 11/20/2026 | $1,109,727.04 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 888.50 | 38.49 | 0.00 | 38.49 | 926.99 |
| 2026 | 867.68 | 46.27 | 0.00 | 46.27 | 913.95 |
| 2027 | 863.85 | 47.91 | 0.00 | 47.91 | 911.76 |
| | 873.34 | 44.22 | 0.00 | 44.22 | 917.56 |

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

District: 63150 ISD: 63

Troy School District

| | |
|---|---|
| FY 2027 Foundation | 10,989.00 |
| FY 1995 Foundation | 7,534.18 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 2,061,022,315 | 18.000 | 37,098,402 |
| Comm PP TV | 214,575,355 | 6.000 | 1,287,452 |
| Assumed Local Revenue | | | 38,385,854 |

| | |
|---|---|
| Local Revenue Per GE | 3,267.92 |
| Local Revenue Per Membership | 3,164.55 |

| | |
|---|---|
| State Aid Membership | 12,129.96 |
| General ED K-12 (23a: 0.08) | 11,746.26 |
| Supplemental 2026 | 11,647.48 |
| Fall 2026 | 11,655.80 |
| Special ED K-12 Sec 52 | 383.70 |
| Supplemental 2026 | 402.97 |
| Fall 2026 | 385.62 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 29,210,999.00 |
| Special Ed. Transp. Costs | 2,097,702.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $3,335.45) | 40,458,875.08 | 18.18% | 3,677,691.62 | 3,677,731.87 |
| 51c | SPEC ED HEADLEE OBLIGATION | 9,835,505.16 | 18.18% | 894,047.42 | 894,047.42 |
| 22b/51e | DISCRETIONARY PAYMENT | 46,093,874.94 | 18.18% | 4,189,923.50 | 4,189,942.96 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 3,433,784.13 | 18.18% | 312,130.98 | 312,130.97 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 864,846.71 | 18.18% | 78,614.57 | 78,614.56 |
| 22l | DISTRICT TRANSPORTATION COSTS | 619,337.07 | 18.18% | 0.00 | 112,595.48 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 1,311,381.31 | 18.18% | 119,158.81 | 119,250.31 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 358,404.06 | 18.18% | 32,567.52 | 32,590.34 |
| 147a | MPSERS NORMAL COST OFFSET | 738,924.17 | 100.00% | 0.00 | 738,924.17 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 91,701.62 | 100.00% | 0.00 | 91,701.62 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 13,008,154.33 | 18.18% | 0.00 | 2,364,882.46 |
| 31d | SCHOOL LUNCH | 211,223.81 | 18.18% | 19,200.24 | 19,200.25 |
| | | $117,026,012.39 | | $9,323,334.66 | $12,631,612.41 |

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 | (2,126.35) | 100.00% | 0.00 | (2,126.35) |
| 22b | 2022 DISCRETIONARY PAYMENT | 56.56 | 100.00% | 0.00 | 56.56 |
| 22a | 2023 PROP A OBLIGATION | 9,562.39 | 100.00% | 0.00 | 9,562.39 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | (45.71) | 100.00% | 0.00 | (45.71) |
| 22a | 2024 PROP A OBLIGATION | 41,323.41 | 100.00% | 0.00 | 41,323.41 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (57.62) | 100.00% | 0.00 | (57.62) |
| 22a | 2025 PROP A OBLIGATION | 83,600.24 | 100.00% | 0.00 | 83,600.24 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 37.36 | 100.00% | 0.00 | 37.36 |
| 27h(2) | 2025 MENTORING GRANTS | 105,483.00 | 100.00% | 0.00 | 105,483.00 |
| 22a | 2026 PROP A OBLIGATION | 208,632.82 | 100.00% | 1,609.16 | 207,023.66 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 900.81 | 100.00% | 956.91 | (56.10) |
| 61d | 2026 CTE PER PUPIL INCENTIVE | (2,493.92) | 100.00% | (2,493.92) | 0.00 |
| 1100 | 2026 REIMB FOR SCHOOL BOARD MEM TRAIN | 100.00 | 100.00% | 100.00 | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 589,664.10 | 100.00% | 589,664.10 | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 115,017.92 | 100.00% | 115,017.92 | 0.00 |
| | | $1,149,655.01 | | $704,854.17 | $444,800.84 |
| **SUBTOTALS** | | $118,175,667.40 | | $10,028,188.83 | $13,076,413.25 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $6,935.08) | 81,461,252.80 |
| 20j/m | HOLD HARMLESS PAYMENT 20m PP $97.00 | 1,139,387.22 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 3,952,110.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 9,835,505.16 |
| | | $96,388,255.18 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $10,028,188.83 | 11/20/2026 | $13,076,413.25 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 11,897.24 | 378.86 | 0.00 | 378.86 | 12,276.10 |
| 2026 | 11,686.48 | 384.87 | 0.00 | 384.87 | 12,071.35 |
| 2027 | 11,655.05 | 387.36 | 0.00 | 387.36 | 12,042.41 |
| | 11,746.26 | 383.70 | 0.00 | 383.70 | 12,129.96 |

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

District: 63160 ISD: 63

West Bloomfield School District

| | |
|---|---|
| FY 2027 Foundation | 10,821.00 |
| FY 1995 Foundation | 7,385.94 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 584,853,226 | 18.000 | 10,527,358 |
| Comm PP TV | 21,982,580 | 6.000 | 131,895 |
| Assumed Local Revenue | | | 10,659,253 |

| | |
|---|---|
| Local Revenue Per GE | 2,441.33 |
| Local Revenue Per Membership | 2,325.26 |

| | |
|---|---|
| State Aid Membership | 4,584.11 |
| General ED K-12 | 4,366.17 |
| Supplemental 2026 | 4,253.67 |
| Fall 2026 | 4,270.44 |
| Special ED K-12 Sec 52 | 217.94 |
| Supplemental 2026 | 222.60 |
| Fall 2026 | 210.65 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 13,889,800.00 |
| Special Ed. Transp. Costs | 1,750,060.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $4,174.74) | 19,137,467.38 | 18.18% | 1,739,595.78 | 1,739,595.79 |
| 51c | SPEC ED HEADLEE OBLIGATION | 5,206,730.59 | 18.18% | 473,291.81 | 473,291.81 |
| 22b/51e | DISCRETIONARY PAYMENT | 17,419,603.81 | 18.18% | 1,583,441.99 | 1,583,441.98 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 3,388,930.72 | 18.18% | 308,053.80 | 308,053.80 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 138,090.04 | 18.18% | 12,552.38 | 12,552.39 |
| 22l | DISTRICT TRANSPORTATION COSTS | 590,183.71 | 18.18% | 0.00 | 107,295.40 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 495,592.41 | 18.18% | 45,032.17 | 45,066.53 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 135,446.75 | 18.18% | 12,307.83 | 12,316.39 |
| 147a | MPSERS NORMAL COST OFFSET | 250,032.50 | 100.00% | 0.00 | 250,032.50 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 38,613.17 | 100.00% | 0.00 | 38,613.17 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 4,787,069.75 | 18.18% | 0.00 | 870,289.28 |
| 31d | SCHOOL LUNCH | 92,373.29 | 18.18% | 8,396.73 | 8,396.73 |
| | | $51,680,134.12 | | $4,182,672.49 | $5,448,945.77 |

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | 2022 PROP A OBLIGATION | (410.83) | 100.00% | 0.00 | (410.83) |
| 22b | 2022 DISCRETIONARY PAYMENT | 16.90 | 100.00% | 0.00 | 16.90 |
| 22a | 2023 PROP A OBLIGATION | (393.88) | 100.00% | 0.00 | (393.88) |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 16.14 | 100.00% | 0.00 | 16.14 |
| 22a | 2024 PROP A OBLIGATION | 5,484.59 | 100.00% | 0.00 | 5,484.59 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (0.38) | 100.00% | 0.00 | (0.38) |
| 22a | 2025 PROP A OBLIGATION | 8,481.31 | 100.00% | 0.00 | 8,481.31 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 1.21 | 100.00% | 0.00 | 1.21 |
| 27h(2) | 2025 MENTORING GRANTS | 41,250.00 | 100.00% | 0.00 | 41,250.00 |
| 22a | 2026 PROP A OBLIGATION | 25,419.15 | 100.00% | 0.00 | 25,419.15 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | (43.80) | 100.00% | 0.00 | (43.80) |
| 61d | 2026 CTE PER PUPIL INCENTIVE | (12,286.38) | 100.00% | (12,286.38) | 0.00 |
| 41 | 2026 WEIGHTED FDN - ENG LANG LEARNER | 134,141.00 | 100.00% | 134,141.00 | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 107,778.70 | 100.00% | 0.00 | 107,778.70 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 29,350.93 | 100.00% | 0.00 | 29,350.93 |
| | | $338,804.66 | | $121,854.62 | $216,950.04 |
| **SUBTOTALS** | | $52,018,938.78 | | $4,304,527.11 | $5,665,895.81 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $7,752.67) | 33,849,475.17 |
| 20j/m | HOLD HARMLESS PAYMENT 20m PP $106.00 | 462,814.02 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 2,244,782.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 5,206,730.59 |
| | | $41,763,801.78 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $4,304,527.11 | 11/20/2026 | $5,665,895.81 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 4,536.11 | 228.67 | 0.00 | 228.67 | 4,764.78 |
| 2026 | 4,293.63 | 213.31 | 0.00 | 213.31 | 4,506.94 |
| 2027 | 4,268.76 | 211.85 | 0.00 | 211.85 | 4,480.61 |
| | 4,366.17 | 217.94 | 0.00 | 217.94 | 4,584.11 |

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

District: 63180 ISD: 63

Brandon School District in the Counties of Oakland and Lapeer

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,949.04 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 189,083,576 | 18.000 | 3,403,504 |
| Comm PP TV | 3,710,450 | 6.000 | 22,263 |
| Assumed Local Revenue | | | 3,425,767 |

| | |
|---|---|
| Local Revenue Per GE | 1,790.41 |
| Local Revenue Per Membership | 1,731.60 |

| | |
|---|---|
| State Aid Membership | 1,978.38 |
| General ED K-12 (23a: 0.64) | 1,913.40 |
| Supplemental 2026 | 1,882.18 |
| Fall 2026 | 1,888.47 |
| Special ED K-12 Sec 52 | 64.98 |
| Supplemental 2026 | 55.34 |
| Fall 2026 | 62.19 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 3,430,634.00 |
| Special Ed. Transp. Costs | 816,585.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $3,217.44) | 6,365,318.95 | 18.18% | 578,557.34 | 578,657.65 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,556,645.33 | 18.18% | 141,499.06 | 141,499.06 |
| 22b/51e | DISCRETIONARY PAYMENT | 10,586,224.56 | 18.18% | 962,235.49 | 962,340.14 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 1,508,741.94 | 18.18% | 137,144.64 | 137,144.64 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 30,602.33 | 18.18% | 2,781.75 | 2,781.75 |
| 22l | DISTRICT TRANSPORTATION COSTS | 203,679.10 | 18.18% | 0.00 | 37,028.86 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 213,884.51 | 18.18% | 19,433.61 | 19,450.59 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 58,455.22 | 18.18% | 5,311.44 | 5,315.72 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 1,821.45 | (1,821.45) |
| 147a | MPSERS NORMAL COST OFFSET | 98,303.61 | 100.00% | 0.00 | 98,303.61 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 11,972.08 | 100.00% | 0.00 | 11,972.08 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,803,671.40 | 18.18% | 0.00 | 327,907.46 |
| 31d | SCHOOL LUNCH | 49,729.37 | 18.18% | 4,520.40 | 4,520.40 |
| 51a(5) | SP. ED. RULE CHANGE COSTS | 33,857.00 | 18.18% | 3,077.60 | 3,077.60 |
| | | $22,521,085.40 | | $1,856,382.78 | $2,328,178.11 |

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 | 2021 PROP A OBLIGATION | 3,549.71 | 100.00% | 0.00 | 3,549.71 |
| 22b | 2021 DISCRETIONARY PAYMENT | 20.67 | 100.00% | 0.00 | 20.67 |
| 22a | 2024 PROP A OBLIGATION | 3,210.75 | 100.00% | 0.00 | 3,210.75 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (10.51) | 100.00% | 0.00 | (10.51) |
| 22a | 2025 PROP A OBLIGATION | 7,338.54 | 100.00% | 0.00 | 7,338.54 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 20.23 | 100.00% | 0.00 | 20.23 |
| 22a | 2026 PROP A OBLIGATION | 14,449.37 | 100.00% | 1,546.74 | 12,902.63 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 6.35 | 100.00% | 6.82 | (0.47) |
| 61d | 2026 CTE PER PUPIL INCENTIVE | (503.13) | 100.00% | (503.13) | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 40,539.99 | 100.00% | (4,361.59) | 44,901.58 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 12,624.00 | 100.00% | 236.70 | 12,387.30 |
| 35m(1) | 2026 LITERACY SUPPORTS | 20,038.00 | 100.00% | 0.00 | 20,038.00 |
| | | $101,283.97 | | ($3,074.46) | $104,358.43 |
| **SUBTOTALS** | | $22,622,369.37 | | $1,853,308.32 | $2,432,536.54 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $8,509.59) | 16,282,249.51 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 669,294.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 1,556,645.33 |
| | | $18,508,188.84 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $1,853,308.32 | 11/20/2026 | $2,432,536.54 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 1,957.12 | 70.10 | 0.00 | 70.10 | 2,027.22 |
| 2026 | 1,894.59 | 63.32 | 0.00 | 63.32 | 1,957.91 |
| 2027 | 1,888.48 | 61.51 | 0.00 | 61.51 | 1,949.99 |
| | 1,913.40 | 64.98 | 0.00 | 64.98 | 1,978.38 |

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

District: 63190 ISD: 63

Clarkston Community School District

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,446.39 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 629,068,110 | 18.000 | 11,323,226 |
| Comm PP TV | 37,153,310 | 6.000 | 222,920 |
| Assumed Local Revenue | | | 11,546,146 |

| | |
|---|---|
| Local Revenue Per GE | 1,321.01 |
| Local Revenue Per Membership | 1,286.41 |

| | |
|---|---|
| State Aid Membership | 8,975.49 |
| General ED K-12 | 8,740.39 |
| Supplemental 2026 | 8,650.00 |
| Fall 2026 | 8,752.24 |
| Special ED K-12 Sec 52 | 235.10 |
| Supplemental 2026 | 219.31 |
| Fall 2026 | 222.47 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 19,846,915.00 |
| Special Ed. Transp. Costs | 2,041,182.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $4,159.98) | 37,337,858.89 | 18.18% | 3,394,011.37 | 3,394,011.38 |
| 51c | SPEC ED HEADLEE OBLIGATION | 7,116,285.48 | 18.18% | 646,870.35 | 646,870.35 |
| 22b/51e | DISCRETIONARY PAYMENT | 43,563,545.52 | 18.18% | 3,959,926.29 | 3,959,926.29 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 2,572,823.61 | 18.18% | 233,869.67 | 233,869.66 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 148,752.60 | 18.18% | 13,521.61 | 13,521.61 |
| 22l | DISTRICT TRANSPORTATION COSTS | 582,701.93 | 18.18% | 0.00 | 105,935.21 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 970,348.61 | 18.18% | 88,171.05 | 88,238.33 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 265,198.90 | 18.18% | 24,098.20 | 24,114.96 |
| 147a | MPSERS NORMAL COST OFFSET | 521,344.19 | 100.00% | 0.00 | 521,344.19 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 82,086.59 | 100.00% | 0.00 | 82,086.59 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 9,448,963.52 | 18.18% | 0.00 | 1,717,821.57 |
| 31d | SCHOOL LUNCH | 149,483.50 | 18.18% | 13,588.05 | 13,588.05 |
| | | $102,759,393.34 | | $8,374,056.59 | $10,801,328.19 |

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 | (45,013.95) | 100.00% | 0.00 | (45,013.95) |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 84.30 | 100.00% | 0.00 | 84.30 |
| 22a | 2025 PROP A OBLIGATION | (50,868.63) | 100.00% | 0.00 | (50,868.63) |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (34.67) | 100.00% | 0.00 | (34.67) |
| 22a | 2026 PROP A OBLIGATION | (46,669.58) | 100.00% | 0.00 | (46,669.58) |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | (44.10) | 100.00% | 0.00 | (44.10) |
| 61d | 2026 CTE PER PUPIL INCENTIVE | (3,048.98) | 100.00% | (3,048.98) | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 301,918.34 | 100.00% | 61,659.15 | 240,259.19 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 63,963.66 | 100.00% | 18,642.99 | 45,320.67 |
| | | $220,286.39 | | $77,253.16 | $143,033.23 |
| **SUBTOTALS** | | $102,979,679.73 | | $8,451,309.75 | $10,944,361.42 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $8,978.99) | 78,479,874.41 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 2,421,530.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 7,116,285.48 |
| | | $88,017,689.89 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $8,451,309.75 | 11/20/2026 | $10,944,361.42 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 8,731.27 | 256.12 | 0.00 | 256.12 | 8,987.39 |
| 2026 | 8,747.88 | 227.04 | 0.00 | 227.04 | 8,974.92 |
| 2027 | 8,742.02 | 222.15 | 0.00 | 222.15 | 8,964.17 |
| | 8,740.39 | 235.10 | 0.00 | 235.10 | 8,975.49 |

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

District: 63200 ISD: 63

Farmington Public School District

| | |
|---|---|
| FY 2027 Foundation | 12,142.00 |
| FY 1995 Foundation | 8,567.22 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 1,752,609,048 | 18.000 | 31,546,963 |
| Comm PP TV | 123,671,160 | 6.000 | 742,027 |
| Assumed Local Revenue | | | 32,288,990 |

| | |
|---|---|
| Local Revenue Per GE | 3,758.82 |
| Local Revenue Per Membership | 3,583.25 |

| | |
|---|---|
| State Aid Membership | 9,011.09 |
| General ED K-12 | 8,590.20 |
| Supplemental 2026 | 8,548.58 |
| Fall 2026 | 8,542.92 |
| Special ED K-12 Sec 52 | 415.42 |
| Supplemental 2026 | 437.98 |
| Fall 2026 | 418.30 |
| Special ED K-12 Sec 53 | 5.47 |
| Supplemental 2026 | 2.41 |
| Fall 2026 | 1.38 |

| | |
|---|---|
| Special Ed. Costs | 32,946,070.00 |
| Special Ed. Transp. Costs | 3,560,381.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $2,916.75) | 26,283,096.76 | 18.18% | 2,389,133.50 | 2,389,133.49 |
| 51c | SPEC ED HEADLEE OBLIGATION | 11,934,218.27 | 18.18% | 1,084,820.44 | 1,084,820.44 |
| 22b/51e | DISCRETIONARY PAYMENT | 34,242,114.68 | 18.18% | 3,112,608.22 | 3,112,608.23 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 4,596,951.80 | 18.18% | 417,862.92 | 417,862.92 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 530,477.81 | 18.18% | 48,220.43 | 48,220.44 |
| 53a(5) | COURT AND STATE AGENCY PLACED PUPI | 1,057,265.88 | 18.18% | 96,105.47 | 96,105.47 |
| 22l | DISTRICT TRANSPORTATION COSTS | 812,689.24 | 18.18% | 0.00 | 147,746.90 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 974,197.36 | 18.18% | 88,520.77 | 88,588.31 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 266,250.78 | 18.18% | 24,193.78 | 24,210.61 |
| 147a | MPSERS NORMAL COST OFFSET | 583,861.51 | 100.00% | 0.00 | 583,861.51 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 104,342.23 | 100.00% | 0.00 | 104,342.23 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 11,588,062.31 | 18.18% | 0.00 | 2,106,709.73 |
| 31d | SCHOOL LUNCH | 179,280.25 | 18.18% | 16,296.57 | 16,296.58 |
| | | $93,152,808.88 | | $7,277,762.10 | $10,220,506.86 |

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 | (1,164.18) | 100.00% | 0.00 | (1,164.18) |
| 22b | 2022 DISCRETIONARY PAYMENT | 137.26 | 100.00% | 0.00 | 137.26 |
| 22a | 2023 PROP A OBLIGATION | 7,486.30 | 100.00% | 0.00 | 7,486.30 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | (9.21) | 100.00% | 0.00 | (9.21) |
| 22a | 2024 PROP A OBLIGATION | (61,770.81) | 100.00% | 0.00 | (61,770.81) |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (41.18) | 100.00% | 0.00 | (41.18) |
| 22a | 2025 PROP A OBLIGATION | (73,862.04) | 100.00% | 0.00 | (73,862.04) |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 14.90 | 100.00% | 0.00 | 14.90 |
| 22a | 2026 PROP A OBLIGATION | (27,363.81) | 100.00% | 0.00 | (27,363.81) |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 5.63 | 100.00% | 0.00 | 5.63 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | (27,042.74) | 100.00% | (27,042.74) | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 239,318.26 | 100.00% | 20,865.91 | 218,452.35 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 85,827.42 | 100.00% | 15,388.13 | 70,439.29 |
| 35m(1) | 2026 LITERACY SUPPORTS | 64,919.00 | 100.00% | 0.00 | 64,919.00 |
| | | $206,454.80 | | $9,211.30 | $197,243.50 |
| **SUBTOTALS** | | $93,359,263.68 | | $7,286,973.40 | $10,417,750.36 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $6,507.18) | 55,897,977.64 |
| 20j/m | HOLD HARMLESS PAYMENT 20m PP $34.00 | 292,066.80 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 4,278,826.00 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 56,341.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 11,934,218.27 |
| | | $72,459,429.71 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $7,286,973.40 | 11/20/2026 | $10,417,750.36 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 8,677.69 | 405.73 | 12.89 | 418.62 | 9,096.31 |
| 2026 | 8,549.43 | 420.27 | 2.04 | 422.31 | 8,971.74 |
| 2027 | 8,543.49 | 420.27 | 1.48 | 421.75 | 8,965.24 |
| | 8,590.20 | 415.42 | 5.47 | 420.89 | 9,011.09 |

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

District: 63210 ISD: 63

Holly Area School District

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,068.61 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 325,149,303 | 18.000 | 5,852,687 |
| Comm PP TV | 13,301,370 | 6.000 | 79,808 |
| Assumed Local Revenue | | | 5,932,495 |

| | |
|---|---|
| Local Revenue Per GE | 1,967.92 |
| Local Revenue Per Membership | 1,895.67 |

| | |
|---|---|
| State Aid Membership | 3,129.49 |
| General ED K-12 | 3,014.60 |
| Supplemental 2026 | 3,001.35 |
| Fall 2026 | 2,987.24 |
| Special ED K-12 Sec 52 | 114.89 |
| Supplemental 2026 | 109.96 |
| Fall 2026 | 106.48 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 8,307,515.00 |
| Special Ed. Transp. Costs | 1,043,734.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $3,172.94) | 9,929,684.00 | 18.18% | 911,881.27 | 893,335.28 |
| 51c | SPEC ED HEADLEE OBLIGATION | 3,112,056.68 | 18.18% | 282,885.95 | 282,885.95 |
| 22b/51e | DISCRETIONARY PAYMENT | 16,371,571.37 | 18.18% | 1,497,750.24 | 1,478,601.44 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 3,249,611.89 | 18.18% | 295,389.72 | 295,389.72 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 9,236.01 | 18.18% | 839.55 | 839.56 |
| 22l | DISTRICT TRANSPORTATION COSTS | 450,848.25 | 18.18% | 0.00 | 81,964.21 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 338,332.09 | 18.18% | 30,940.41 | 30,568.36 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 92,467.08 | 18.18% | 8,456.38 | 8,354.14 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 2,531.57 | (2,531.57) |
| 147a | MPSERS NORMAL COST OFFSET | 167,737.64 | 100.00% | 0.00 | 167,737.64 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 27,117.00 | 100.00% | 0.00 | 27,117.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 3,136,198.06 | 18.18% | 0.00 | 570,160.81 |
| 31d | SCHOOL LUNCH | 73,151.69 | 18.18% | 6,649.49 | 6,649.49 |
| | | $36,958,011.76 | | $3,037,324.58 | $3,841,072.03 |

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 | (30.95) | 100.00% | 0.00 | (30.95) |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 30.95 | 100.00% | 0.00 | 30.95 |
| 22a | 2024 PROP A OBLIGATION | 7,717.54 | 100.00% | 0.00 | 7,717.54 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 6.77 | 100.00% | 0.00 | 6.77 |
| 22a | 2025 PROP A OBLIGATION | 8,111.83 | 100.00% | 0.00 | 8,111.83 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (5.23) | 100.00% | 0.00 | (5.23) |
| 27h(5) | 2025 MENTORING GRANTS - ADMINISTRATOR | 15,000.00 | 100.00% | 0.00 | 15,000.00 |
| 27h(2) | 2025 MENTORING GRANTS | 51,323.00 | 100.00% | 0.00 | 51,323.00 |
| 22a | 2026 PROP A OBLIGATION | 24,939.13 | 100.00% | 0.00 | 24,939.13 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 30.63 | 100.00% | 0.00 | 30.63 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | 2,269.29 | 100.00% | 2,269.29 | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 48,638.35 | 100.00% | 48,638.35 | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 16,090.34 | 100.00% | 16,090.34 | 0.00 |
| 35m(1) | 2026 LITERACY SUPPORTS | 27,850.00 | 100.00% | 0.00 | 27,850.00 |
| | | $201,971.65 | | $66,997.98 | $134,973.67 |
| **SUBTOTALS** | | $37,159,983.41 | | $3,104,322.56 | $3,976,045.70 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $8,332.08) | 25,117,888.37 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 1,183,367.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 3,112,056.68 |
| | | $29,413,312.05 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $3,104,322.56 | 11/20/2026 | $3,976,045.70 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 3,024.85 | 119.27 | 0.00 | 119.27 | 3,144.12 |
| 2026 | 3,030.31 | 118.57 | 0.00 | 118.57 | 3,148.88 |
| 2027 | 2,988.65 | 106.83 | 0.00 | 106.83 | 3,095.48 |
| | 3,014.60 | 114.89 | 0.00 | 114.89 | 3,129.49 |

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

District: 63220 ISD: 63

Huron Valley Schools

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,305.01 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 775,060,670 | 18.000 | 13,951,092 |
| Comm PP TV | 27,175,660 | 6.000 | 163,054 |
| Assumed Local Revenue | | | 14,114,146 |

| | |
|---|---|
| Local Revenue Per GE | 1,982.80 |
| Local Revenue Per Membership | 1,890.54 |

| | |
|---|---|
| State Aid Membership | 7,465.67 |
| General ED K-12 (23a: 4.24) | 7,118.28 |
| Supplemental 2026 | 6,985.39 |
| Fall 2026 | 7,020.20 |
| Special ED K-12 Sec 52 | 347.39 |
| Supplemental 2026 | 340.21 |
| Fall 2026 | 342.23 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 20,112,953.00 |
| Special Ed. Transp. Costs | 2,628,333.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $3,414.47) | 25,491,306.24 | 18.18% | 2,316,983.82 | 2,317,335.65 |
| 51c | SPEC ED HEADLEE OBLIGATION | 7,605,860.26 | 18.18% | 691,372.70 | 691,372.70 |
| 22b/51e | DISCRETIONARY PAYMENT | 37,290,969.18 | 18.18% | 3,389,574.11 | 3,389,924.09 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 4,305,306.27 | 18.18% | 391,352.34 | 391,352.34 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 200,934.46 | 18.18% | 18,264.94 | 18,264.94 |
| 22l | DISTRICT TRANSPORTATION COSTS | 939,194.43 | 18.18% | 0.00 | 170,745.55 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 807,120.56 | 18.18% | 73,335.64 | 73,398.88 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 220,588.23 | 18.18% | 20,043.51 | 20,059.43 |
| 147a | MPSERS NORMAL COST OFFSET | 495,511.06 | 100.00% | 0.00 | 495,511.06 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 52,106.85 | 100.00% | 0.00 | 52,106.85 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 8,558,408.95 | 18.18% | 0.00 | 1,555,918.75 |
| 31d | SCHOOL LUNCH | 166,573.57 | 18.18% | 15,141.54 | 15,141.54 |
| | | $86,133,880.06 | | $6,916,068.60 | $9,191,131.78 |

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 | 2022 PROP A OBLIGATION | 1,371.56 | 100.00% | 0.00 | 1,371.56 |
| 22b | 2022 DISCRETIONARY PAYMENT | 18.26 | 100.00% | 0.00 | 18.26 |
| 22a | 2024 PROP A OBLIGATION | (18,675.49) | 100.00% | 0.00 | (18,675.49) |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (6.97) | 100.00% | 0.00 | (6.97) |
| 31ff | 2024 SMART INTERNSHIP GRANT PROGRAM | (1,641.62) | 100.00% | 0.00 | (1,641.62) |
| 22a | 2025 PROP A OBLIGATION | (22,593.06) | 100.00% | 0.00 | (22,593.06) |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (35.21) | 100.00% | 0.00 | (35.21) |
| 22a | 2026 PROP A OBLIGATION | 15,805.35 | 100.00% | 10,624.49 | 5,180.86 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 9,477.37 | 100.00% | 9,435.37 | 42.00 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | (23,684.79) | 100.00% | (23,684.79) | 0.00 |
| 1100 | 2026 REIMB FOR SCHOOL BOARD MEM TRAIN | 495.00 | 100.00% | 495.00 | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 133,224.55 | 100.00% | (21,582.03) | 154,806.58 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 44,418.07 | 100.00% | 1,275.55 | 43,142.52 |
| | | $138,173.02 | | ($23,436.41) | $161,609.43 |
| **SUBTOTALS** | | $86,272,053.08 | | $6,892,632.19 | $9,352,741.21 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $8,317.20) | 59,204,158.42 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 3,578,117.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 7,605,860.26 |
| | | $70,388,135.68 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $6,892,632.19 | 11/20/2026 | $9,352,741.21 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 7,275.97 | 356.82 | 0.00 | 356.82 | 7,632.79 |
| 2026 | 7,057.92 | 343.31 | 0.00 | 343.31 | 7,401.23 |
| 2027 | 7,020.96 | 342.03 | 0.00 | 342.03 | 7,362.99 |
| | 7,118.28 | 347.39 | 0.00 | 347.39 | 7,465.67 |

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

District: 63230 ISD: 63

Lake Orion Community Schools

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 6,258.64 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 727,479,681 | 18.000 | 13,094,634 |
| Comm PP TV | 39,839,122 | 6.000 | 239,035 |
| Assumed Local Revenue | | | 13,333,669 |

| | |
|---|---|
| Local Revenue Per GE | 2,044.00 |
| Local Revenue Per Membership | 1,973.30 |

| | |
|---|---|
| State Aid Membership | 6,757.04 |
| General ED K-12 (23a: 0.32) | 6,523.32 |
| Supplemental 2026 | 6,533.73 |
| Fall 2026 | 6,266.39 |
| Special ED K-12 Sec 52 | 233.72 |
| Supplemental 2026 | 222.26 |
| Fall 2026 | 202.60 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 19,876,117.00 |
| Special Ed. Transp. Costs | 1,838,443.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $4,285.34) | 28,956,213.79 | 18.18% | 2,694,235.02 | 2,570,004.65 |
| 51c | SPEC ED HEADLEE OBLIGATION | 6,981,879.59 | 18.18% | 634,652.85 | 634,652.86 |
| 22b/51e | DISCRETIONARY PAYMENT | 27,307,632.13 | 18.18% | 2,522,370.75 | 2,442,156.77 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 2,933,388.50 | 18.18% | 266,645.01 | 266,645.02 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 136,381.27 | 18.18% | 12,397.06 | 12,397.05 |
| 22l | DISTRICT TRANSPORTATION COSTS | 865,551.94 | 18.18% | 0.00 | 157,357.34 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 730,509.91 | 18.18% | 67,450.56 | 65,356.14 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 199,650.34 | 18.18% | 18,435.04 | 17,861.39 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 58,576.96 | (58,576.96) |
| 147a | MPSERS NORMAL COST OFFSET | 365,696.13 | 100.00% | 0.00 | 365,696.13 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 48,075.22 | 100.00% | 0.00 | 48,075.22 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 7,133,796.37 | 18.18% | 0.00 | 1,296,924.18 |
| 31d | SCHOOL LUNCH | 145,725.43 | 18.18% | 13,246.44 | 13,246.44 |
| | | $75,804,500.62 | | $6,288,009.69 | $7,831,796.23 |

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 |
|---|---|---|---|---|---|
| 22a | 2024 PROP A OBLIGATION | 3,099.74 | 100.00% | 0.00 | 3,099.74 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 82.90 | 100.00% | 0.00 | 82.90 |
| 22a | 2025 PROP A OBLIGATION | 25,158.08 | 100.00% | 0.00 | 25,158.08 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 30.59 | 100.00% | 0.00 | 30.59 |
| 22a | 2026 PROP A OBLIGATION | 54,638.97 | 100.00% | 993.69 | 53,645.28 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 638.72 | 100.00% | 587.66 | 51.06 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | 15,137.18 | 100.00% | 15,137.18 | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 223,729.30 | 100.00% | 0.00 | 223,729.30 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 43,569.87 | 100.00% | 0.00 | 43,569.87 |
| 35m(1) | 2026 LITERACY SUPPORTS | 644,411.00 | 100.00% | 0.00 | 644,411.00 |
| | | $1,010,496.35 | | $16,718.53 | $993,777.82 |
| **SUBTOTALS** | | $76,814,996.97 | | $6,304,728.22 | $8,825,574.05 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $8,256.00) | 53,856,529.92 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 2,407,316.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 6,981,879.59 |
| | | $63,245,725.51 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $6,304,728.22 | 11/20/2026 | $8,825,574.05 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 6,663.67 | 266.93 | 0.00 | 266.93 | 6,930.60 |
| 2026 | 6,612.85 | 229.66 | 0.00 | 229.66 | 6,842.51 |
| 2027 | 6,293.44 | 204.57 | 0.00 | 204.57 | 6,498.01 |
| | 6,523.32 | 233.72 | 0.00 | 233.72 | 6,757.04 |

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

District: 63240 ISD: 63

South Lyon Community Schools

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,255.96 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 903,896,094 | 18.000 | 16,270,130 |
| Comm PP TV | 64,653,500 | 6.000 | 387,921 |
| Assumed Local Revenue | | | 16,658,051 |

| | |
|---|---|
| Local Revenue Per GE | 2,069.33 |
| Local Revenue Per Membership | 2,018.64 |

| | |
|---|---|
| State Aid Membership | 8,252.10 |
| General ED K-12 (23a: 3.68) | 8,049.96 |
| Supplemental 2026 | 7,938.63 |
| Fall 2026 | 7,989.71 |
| Special ED K-12 Sec 52 | 201.92 |
| Supplemental 2026 | 211.19 |
| Fall 2026 | 207.59 |
| Special ED K-12 Sec 53 | 0.22 |
| Supplemental 2026 | 0.09 |
| Fall 2026 | 0.09 |

| | |
|---|---|
| Special Ed. Costs | 16,846,786.00 |
| Special Ed. Transp. Costs | 798,058.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $3,237.32) | 26,714,688.37 | 18.18% | 2,427,781.16 | 2,428,949.19 |
| 51c | SPEC ED HEADLEE OBLIGATION | 5,382,470.16 | 18.18% | 489,266.54 | 489,266.54 |
| 22b/51e | DISCRETIONARY PAYMENT | 41,623,917.90 | 18.18% | 3,783,051.26 | 3,784,177.01 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 2,738,113.89 | 18.18% | 248,894.55 | 248,894.56 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 276,487.02 | 18.18% | 25,132.67 | 25,132.67 |
| 22l | DISTRICT TRANSPORTATION COSTS | 807,191.15 | 18.18% | 0.00 | 146,747.35 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 892,142.24 | 18.18% | 81,052.82 | 81,138.64 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 243,824.89 | 18.18% | 22,152.70 | 22,174.67 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 73,575.91 | (73,575.91) |
| 147a | MPSERS NORMAL COST OFFSET | 497,723.58 | 100.00% | 0.00 | 497,723.58 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 53,012.68 | 100.00% | 0.00 | 53,012.68 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 8,487,642.21 | 18.18% | 0.00 | 1,543,053.35 |
| 31d | SCHOOL LUNCH | 144,939.26 | 18.18% | 13,174.98 | 13,174.98 |
| 51a(5) | SP. ED. RULE CHANGE COSTS | 102,927.82 | 18.18% | 9,356.14 | 9,356.14 |
| | | $87,965,081.17 | | $7,173,438.73 | $9,269,225.45 |

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | 2024 PROP A OBLIGATION | (9,260.86) | 100.00% | 0.00 | (9,260.86) |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 41.08 | 100.00% | 0.00 | 41.08 |
| 22a | 2025 PROP A OBLIGATION | (11,084.19) | 100.00% | 2,333.52 | (13,417.71) |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 9.64 | 100.00% | 27.96 | (18.32) |
| 22a | 2026 PROP A OBLIGATION | 8,181.35 | 100.00% | 11,636.28 | (3,454.93) |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 6,382.34 | 100.00% | 6,375.39 | 6.95 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | 333.97 | 100.00% | 333.97 | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 217,930.83 | 100.00% | 0.00 | 217,930.83 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 29,089.76 | 100.00% | 0.00 | 29,089.76 |
| 163 | 2026 NON-CERT TEACHER/COUNSELOR DED | (2,161.50) | 100.00% | (2,161.50) | 0.00 |
| 35m(1) | 2026 LITERACY SUPPORTS | 809,416.00 | 100.00% | 0.00 | 809,416.00 |
| | | $1,048,878.42 | | $18,545.62 | $1,030,332.80 |
| **SUBTOTALS** | | $89,013,959.59 | | $7,191,984.35 | $10,299,558.25 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $8,230.67) | 66,256,564.27 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 2,079,776.00 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 2,266.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 5,382,470.16 |
| | | $73,721,076.43 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $7,191,984.35 | 11/20/2026 | $10,299,558.25 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 8,143.05 | 190.50 | 0.43 | 190.93 | 8,333.98 |
| 2026 | 8,018.56 | 207.32 | 0.13 | 207.45 | 8,226.01 |
| 2027 | 7,988.28 | 207.95 | 0.09 | 208.04 | 8,196.32 |
| | 8,049.96 | 201.92 | 0.22 | 202.14 | 8,252.10 |

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

District: 63250 ISD: 63

Oak Park, School District of the City of

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 6,085.84 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 332,902,597 | 18.000 | 5,992,247 |
| Comm PP TV | 35,920,812 | 6.000 | 215,525 |
| Assumed Local Revenue | | | 6,207,772 |

| | |
|---|---|
| Local Revenue Per GE | 2,182.57 |
| Local Revenue Per Membership | 2,104.50 |

| | |
|---|---|
| State Aid Membership | 2,949.76 |
| General ED K-12 | 2,844.25 |
| Supplemental 2026 Includes 11.00 Transfers | 2,773.60 |
| Fall 2026 | 2,822.36 |
| Special ED K-12 Sec 52 | 105.34 |
| Supplemental 2026 | 109.86 |
| Fall 2026 | 106.48 |
| Special ED K-12 Sec 53 | 0.17 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 9,423,166.00 |
| Special Ed. Transp. Costs | 1,048,450.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $3,981.34) | 11,743,997.48 | 18.18% | 1,067,529.37 | 1,067,529.37 |
| 51c | SPEC ED HEADLEE OBLIGATION | 3,434,607.66 | 18.18% | 312,205.84 | 312,205.83 |
| 22b/51e | DISCRETIONARY PAYMENT | 12,430,755.80 | 18.18% | 1,129,955.70 | 1,129,955.70 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 5,987,789.64 | 18.18% | 544,290.08 | 544,290.08 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 44,615.48 | 18.18% | 4,055.55 | 4,055.54 |
| 22l | DISTRICT TRANSPORTATION COSTS | 116,515.63 | 18.18% | 0.00 | 21,182.54 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 318,901.31 | 18.18% | 28,977.07 | 28,999.19 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 87,156.59 | 18.18% | 7,919.78 | 7,925.29 |
| 147a | MPSERS NORMAL COST OFFSET | 231,048.83 | 100.00% | 0.00 | 231,048.83 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 21,617.73 | 100.00% | 0.00 | 21,617.73 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 3,223,551.36 | 18.18% | 0.00 | 586,041.64 |
| 21h | PARTNERSHIP MODEL DISTRICTS | 110,818.00 | 100.00% | 0.00 | 110,818.00 |
| 31d | SCHOOL LUNCH | 77,198.93 | 18.18% | 7,017.38 | 7,017.39 |
| | | $37,828,574.44 | | $3,101,950.77 | $4,072,687.13 |

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 | 2019 PROP A OBLIGATION | (44.46) | 100.00% | 0.00 | (44.46) |
| 22b | 2019 DISCRETIONARY PAYMENT | 1.37 | 100.00% | 0.00 | 1.37 |
| 22a | 2020 PROP A OBLIGATION | (44.01) | 100.00% | 0.00 | (44.01) |
| 22b | 2020 DISCRETIONARY PAYMENT | 1.30 | 100.00% | 0.00 | 1.30 |
| 22a | 2021 PROP A OBLIGATION | (297.97) | 100.00% | 0.00 | (297.97) |
| 22b | 2021 DISCRETIONARY PAYMENT | (32.67) | 100.00% | 0.00 | (32.67) |
| 22a | 2022 PROP A OBLIGATION | (501.59) | 100.00% | 0.00 | (501.59) |
| 22b | 2022 DISCRETIONARY PAYMENT | (22.29) | 100.00% | 0.00 | (22.29) |
| 22a | 2023 PROP A OBLIGATION | 721.99 | 100.00% | 0.00 | 721.99 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 16.79 | 100.00% | 0.00 | 16.79 |
| 22a | 2024 PROP A OBLIGATION | (12,038.08) | 100.00% | 0.00 | (12,038.08) |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (16.32) | 100.00% | 0.00 | (16.32) |
| 22a | 2025 PROP A OBLIGATION | (14,784.63) | 100.00% | 0.00 | (14,784.63) |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 18.47 | 100.00% | 0.00 | 18.47 |
| 22a | 2026 PROP A OBLIGATION | 10,760.99 | 100.00% | 0.00 | 10,760.99 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 4.54 | 100.00% | 0.00 | 4.54 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | (763.79) | 100.00% | (763.79) | 0.00 |
| | | ($17,020.36) | | ($763.79) | ($16,256.57) |
| **SUBTOTALS** | | $37,811,554.08 | | $3,101,186.98 | $4,056,430.56 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $8,117.43) | 23,088,000.28 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 1,085,002.00 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 1,751.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 3,434,607.66 |
| | | $27,609,360.94 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $3,101,186.98 | 11/20/2026 | $4,056,430.56 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 2,889.66 | 102.66 | 0.52 | 103.18 | 2,992.84 |
| 2026 | 2,825.60 | 106.55 | 0.00 | 106.55 | 2,932.15 |
| 2027 | 2,817.48 | 106.82 | 0.00 | 106.82 | 2,924.30 |
| | 2,844.25 | 105.34 | 0.17 | 105.52 | 2,949.77 |

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

District: 63260 ISD: 63

Rochester Community School District

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 6,306.31 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 1,504,442,623 | 18.000 | 27,079,967 |
| Comm PP TV | 81,788,490 | 6.000 | 490,731 |
| Assumed Local Revenue | | | 27,570,698 |

| | |
|---|---|
| Local Revenue Per GE | 1,937.85 |
| Local Revenue Per Membership | 1,872.52 |

| | |
|---|---|
| State Aid Membership | 14,723.85 |
| General ED K-12 | 14,227.44 |
| Supplemental 2026 | 14,169.05 |
| Fall 2026 | 14,202.78 |
| Special ED K-12 Sec 52 | 496.41 |
| Supplemental 2026 | 504.29 |
| Fall 2026 | 482.99 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 42,143,303.00 |
| Special Ed. Transp. Costs | 5,001,185.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $4,433.79) | 65,282,458.89 | 18.18% | 5,934,175.51 | 5,934,175.52 |
| 51c | SPEC ED HEADLEE OBLIGATION | 15,580,459.87 | 18.18% | 1,416,263.80 | 1,416,263.80 |
| 22b/51e | DISCRETIONARY PAYMENT | 58,802,551.51 | 18.18% | 5,345,151.93 | 5,345,151.93 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 3,309,534.20 | 18.18% | 300,836.66 | 300,836.66 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 592,703.20 | 18.18% | 53,876.72 | 53,876.72 |
| 22l | DISTRICT TRANSPORTATION COSTS | 875,034.80 | 18.18% | 0.00 | 159,081.33 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 1,591,809.18 | 18.18% | 144,640.27 | 144,750.64 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 435,045.76 | 18.18% | 39,531.91 | 39,559.41 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 9,275.35 | (9,275.35) |
| 147a | MPSERS NORMAL COST OFFSET | 935,154.59 | 100.00% | 0.00 | 935,154.59 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 106,413.40 | 100.00% | 0.00 | 106,413.40 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 14,815,674.94 | 18.18% | 0.00 | 2,693,489.70 |
| 31d | SCHOOL LUNCH | 287,404.28 | 18.18% | 26,125.05 | 26,125.05 |
| | | $162,614,244.62 | | $13,269,877.20 | $17,145,603.40 |

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 | 2012 PROP A OBLIGATION | 899.11 | 100.00% | 0.00 | 899.11 |
| 22b | 2012 DISCRETIONARY PAYMENT | (26.13) | 100.00% | 0.00 | (26.13) |
| 22a | 2013 PROP A OBLIGATION | 752.62 | 100.00% | 0.00 | 752.62 |
| 22b | 2013 DISCRETIONARY PAYMENT | 123.40 | 100.00% | 0.00 | 123.40 |
| 22a | 2014 PROP A OBLIGATION | 905.26 | 100.00% | 0.00 | 905.26 |
| 22b | 2014 DISCRETIONARY PAYMENT | (173.62) | 100.00% | 0.00 | (173.62) |
| 22a | 2015 PROP A OBLIGATION | 747.00 | 100.00% | 0.00 | 747.00 |
| 22b | 2015 DISCRETIONARY PAYMENT | 123.63 | 100.00% | 0.00 | 123.63 |
| 22a | 2016 PROP A OBLIGATION | 900.92 | 100.00% | 0.00 | 900.92 |
| 22b | 2016 DISCRETIONARY PAYMENT | (171.53) | 100.00% | 0.00 | (171.53) |
| 22a | 2017 PROP A OBLIGATION | 905.69 | 100.00% | 0.00 | 905.69 |
| 22b | 2017 DISCRETIONARY PAYMENT | (25.05) | 100.00% | 0.00 | (25.05) |
| 22a | 2018 PROP A OBLIGATION | 917.25 | 100.00% | 0.00 | 917.25 |
| 22b | 2018 DISCRETIONARY PAYMENT | (26.16) | 100.00% | 0.00 | (26.16) |
| 22a | 2019 PROP A OBLIGATION | 921.93 | 100.00% | 0.00 | 921.93 |
| 22b | 2019 DISCRETIONARY PAYMENT | (26.26) | 100.00% | 0.00 | (26.26) |
| 22a | 2020 PROP A OBLIGATION | 924.61 | 100.00% | 0.00 | 924.61 |
| 22b | 2020 DISCRETIONARY PAYMENT | (26.32) | 100.00% | 0.00 | (26.32) |
| 22a | 2021 PROP A OBLIGATION | (306.32) | 100.00% | 0.00 | (306.32) |
| 22b | 2021 DISCRETIONARY PAYMENT | 8.67 | 100.00% | 0.00 | 8.67 |
| 22a | 2022 PROP A OBLIGATION | (299.55) | 100.00% | 0.00 | (299.55) |
| 22b | 2022 DISCRETIONARY PAYMENT | 8.40 | 100.00% | 0.00 | 8.40 |
| 22a | 2023 PROP A OBLIGATION | 1,496.24 | 100.00% | 0.00 | 1,496.24 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 101.17 | 100.00% | 0.00 | 101.17 |
| 22a | 2024 PROP A OBLIGATION | (29,328.48) | 100.00% | 0.00 | (29,328.48) |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 73.17 | 100.00% | 0.00 | 73.17 |
| 22a | 2025 PROP A OBLIGATION | (51,914.33) | 100.00% | 0.00 | (51,914.33) |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (187.92) | 100.00% | 0.00 | (187.92) |
| 27h(5) | 2025 MENTORING GRANTS - ADMINISTRATOR | 30,000.00 | 100.00% | 0.00 | 30,000.00 |
| 27h(2) | 2025 MENTORING GRANTS | 51,337.00 | 100.00% | 0.00 | 51,337.00 |
| 22a | 2026 PROP A OBLIGATION | 36,300.60 | 100.00% | 0.00 | 36,300.60 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | (69.38) | 100.00% | 0.00 | (69.38) |
| 61d | 2026 CTE PER PUPIL INCENTIVE | (20,195.48) | 100.00% | (20,195.48) | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 644,144.15 | 100.00% | 104,474.53 | 539,669.62 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 86,172.85 | 100.00% | 15,125.77 | 71,047.08 |
| 35m(1) | 2026 LITERACY SUPPORTS | 102,039.00 | 100.00% | 0.00 | 102,039.00 |
| | | $857,026.14 | | $99,404.82 | $757,621.32 |
| **SUBTOTALS** | | $163,471,270.76 | | $13,369,282.02 | $17,903,224.72 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $8,362.15) | 118,971,987.40 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 5,113,023.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 15,580,459.87 |
| | | $139,665,470.27 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $13,369,282.02 | 11/20/2026 | $17,903,224.72 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 14,274.59 | 515.82 | 0.00 | 515.82 | 14,790.41 |
| 2026 | 14,208.32 | 488.28 | 0.00 | 488.28 | 14,696.60 |
| 2027 | 14,199.41 | 485.12 | 0.00 | 485.12 | 14,684.53 |
| | 14,227.44 | 496.41 | 0.00 | 496.41 | 14,723.85 |

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

District: 63270 ISD: 63

Clawson Public Schools

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 6,318.68 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 160,664,049 | 18.000 | 2,891,953 |
| Comm PP TV | 6,607,710 | 6.000 | 39,646 |
| Assumed Local Revenue | | | 2,931,599 |

| | |
|---|---|
| Local Revenue Per GE | 2,524.32 |
| Local Revenue Per Membership | 2,394.78 |

| | |
|---|---|
| State Aid Membership | 1,224.16 |
| General ED K-12 | 1,161.34 |
| Supplemental 2026 | 1,157.78 |
| Fall 2026 | 1,161.74 |
| Special ED K-12 Sec 52 | 62.82 |
| Supplemental 2026 | 63.61 |
| Fall 2026 | 62.73 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 4,280,011.00 |
| Special Ed. Transp. Costs | 304,910.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $3,923.90) | 4,803,481.42 | 18.18% | 436,636.46 | 436,636.46 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,439,380.74 | 18.18% | 130,839.71 | 130,839.71 |
| 22b/51e | DISCRETIONARY PAYMENT | 4,873,772.79 | 18.18% | 443,025.95 | 443,025.94 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 786,322.60 | 18.18% | 71,476.72 | 71,476.73 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 24,775.62 | 18.18% | 2,252.10 | 2,252.11 |
| 22l | DISTRICT TRANSPORTATION COSTS | 18,238.42 | 18.18% | 0.00 | 3,315.74 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 132,345.08 | 18.18% | 12,025.58 | 12,034.76 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 36,170.27 | 18.18% | 3,286.73 | 3,289.03 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 12,692.64 | (12,692.64) |
| 147a | MPSERS NORMAL COST OFFSET | 78,406.46 | 100.00% | 0.00 | 78,406.46 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 6,298.04 | 100.00% | 0.00 | 6,298.04 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,308,794.78 | 18.18% | 0.00 | 237,938.89 |
| 31d | SCHOOL LUNCH | 27,579.63 | 18.18% | 2,506.99 | 2,506.99 |
| | | $13,535,565.85 | | $1,114,742.88 | $1,415,328.22 |

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 | 1,873.03 | 100.00% | 0.00 | 1,873.03 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (12.33) | 100.00% | 0.00 | (12.33) |
| 22a | 2025 PROP A OBLIGATION | 4,764.77 | 100.00% | 0.00 | 4,764.77 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (4.38) | 100.00% | 0.00 | (4.38) |
| 27h(2) | 2025 MENTORING GRANTS | 66,247.00 | 100.00% | 0.00 | 66,247.00 |
| 22a | 2026 PROP A OBLIGATION | 12,976.13 | 100.00% | 0.00 | 12,976.13 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | (4.19) | 100.00% | 0.00 | (4.19) |
| 61d | 2026 CTE PER PUPIL INCENTIVE | 5,819.94 | 100.00% | 5,819.94 | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 31,027.69 | 100.00% | 31,027.69 | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 5,281.29 | 100.00% | 5,281.29 | 0.00 |
| 35m(1) | 2026 LITERACY SUPPORTS | 139,633.00 | 100.00% | 0.00 | 139,633.00 |
| | | $267,601.95 | | $42,128.92 | $225,473.03 |
| **SUBTOTALS** | | $13,803,167.80 | | $1,156,871.80 | $1,640,801.25 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $7,775.68) | 9,030,208.21 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 647,046.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 1,439,380.74 |
| | | $11,116,634.95 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $1,156,871.80 | 11/20/2026 | $1,640,801.25 |

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

District: 63280 ISD: 63

Lamphere Public Schools

| | |
|---|---|
| FY 2027 Foundation | 12,548.00 |
| FY 1995 Foundation | 8,937.00 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 583,864,146 | 18.000 | 10,509,555 |
| Comm PP TV | 53,874,040 | 6.000 | 323,244 |
| Assumed Local Revenue | | | 10,832,799 |

| | |
|---|---|
| Local Revenue Per GE | 4,682.04 |
| Local Revenue Per Membership | 4,426.86 |

| | |
|---|---|
| State Aid Membership | 2,447.06 |
| General ED K-12 | 2,313.69 |
| Supplemental 2026 | 2,296.32 |
| Fall 2026 | 2,315.62 |
| Special ED K-12 Sec 52 | 130.37 |
| Supplemental 2026 | 135.88 |
| Fall 2026 | 129.76 |
| Special ED K-12 Sec 53 | 3.00 |
| Supplemental 2026 | 3.00 |
| Fall 2026 | 3.00 |

| | |
|---|---|
| Special Ed. Costs | 9,357,754.00 |
| Special Ed. Transp. Costs | 729,499.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $2,073.14) | 5,073,097.97 | 18.18% | 461,144.61 | 461,144.60 |
| 51c | SPEC ED HEADLEE OBLIGATION | 3,191,296.67 | 18.18% | 290,088.87 | 290,088.86 |
| 22b/51e | DISCRETIONARY PAYMENT | 9,298,830.90 | 18.18% | 845,263.73 | 845,263.73 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 2,486,296.40 | 18.18% | 226,004.34 | 226,004.35 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 190,403.74 | 18.18% | 17,307.70 | 17,307.70 |
| 53a(5) | COURT AND STATE AGENCY PLACED PUPI | 78,809.00 | 18.18% | 7,163.74 | 7,163.74 |
| 22l | DISTRICT TRANSPORTATION COSTS | 64,298.14 | 18.18% | 0.00 | 11,689.40 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 264,553.94 | 18.18% | 24,038.78 | 24,057.13 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 72,303.31 | 18.18% | 6,570.09 | 6,574.65 |
| 147a | MPSERS NORMAL COST OFFSET | 191,594.23 | 100.00% | 0.00 | 191,594.23 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 31,259.37 | 100.00% | 0.00 | 31,259.37 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 3,200,055.67 | 18.18% | 0.00 | 581,770.12 |
| 31d | SCHOOL LUNCH | 70,275.32 | 18.18% | 6,388.03 | 6,388.02 |
| | | $24,213,074.66 | | $1,883,969.89 | $2,700,305.90 |

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 |
|---|---|---|---|---|---|
| 22a | 2024 PROP A OBLIGATION | 3,457.84 | 100.00% | 0.00 | 3,457.84 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (25.81) | 100.00% | 0.00 | (25.81) |
| 22a | 2025 PROP A OBLIGATION | 51,628.29 | 100.00% | 0.00 | 51,628.29 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 4.00 | 100.00% | 0.00 | 4.00 |
| 27h(2) | 2025 MENTORING GRANTS | 45,355.00 | 100.00% | 0.00 | 45,355.00 |
| 22a | 2026 PROP A OBLIGATION | 130,479.31 | 100.00% | 0.00 | 130,479.31 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 6.53 | 100.00% | 0.00 | 6.53 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | 2,248.62 | 100.00% | 2,248.62 | 0.00 |
| 1100 | 2026 REIMB FOR SCHOOL BOARD MEM TRAIN | 400.00 | 100.00% | 400.00 | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | (726.67) | 100.00% | (5,869.49) | 5,142.82 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 4,941.77 | 100.00% | 0.00 | 4,941.77 |
| | | $237,768.88 | | ($3,220.87) | $240,989.75 |
| **SUBTOTALS** | | $24,450,843.54 | | $1,880,749.02 | $2,941,295.65 |

| OTHER CURRENT YEAR CALCULATION INFORMATION | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $5,605.96) | 12,970,453.59 |
| 20j/m | HOLD HARMLESS PAYMENT 20m PP $12.00 | 27,764.28 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 1,342,811.00 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 30,900.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 3,191,296.67 |
| | | $17,563,225.54 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $1,880,749.02 | 11/20/2026 | $2,941,295.65 |

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

District: 63290 ISD: 63

Walled Lake Consolidated Schools

| | |
|---|---|
| FY 2027 Foundation | 10,313.00 |
| FY 1995 Foundation | 6,952.82 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 2,223,516,687 | 18.000 | 40,023,300 |
| Comm PP TV | 176,637,354 | 6.000 | 1,059,824 |
| Assumed Local Revenue | | | 41,083,124 |

| | |
|---|---|
| Local Revenue Per GE | 3,632.69 |
| Local Revenue Per Membership | 3,475.13 |

| | |
|---|---|
| State Aid Membership | 11,822.05 |
| General ED K-12 (23a: 60.88) | 11,309.30 |
| Supplemental 2026 | 11,134.87 |
| Fall 2026 | 11,220.55 |
| Special ED K-12 Sec 52 | 512.75 |
| Supplemental 2026 | 515.44 |
| Fall 2026 | 494.80 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 39,273,048.00 |
| Special Ed. Transp. Costs | 3,433,614.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $3,024.87) | 35,760,164.38 | 18.18% | 3,243,130.11 | 3,258,067.77 |
| 51c | SPEC ED HEADLEE OBLIGATION | 13,655,342.21 | 18.18% | 1,241,270.61 | 1,241,270.60 |
| 22b/51e | DISCRETIONARY PAYMENT | 44,923,769.60 | 18.18% | 4,079,209.83 | 4,087,931.48 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 6,998,439.03 | 18.18% | 636,158.11 | 636,158.11 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 694,181.89 | 18.18% | 63,101.13 | 63,101.14 |
| 22l | DISTRICT TRANSPORTATION COSTS | 876,227.66 | 18.18% | 0.00 | 159,298.19 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 1,278,092.87 | 18.18% | 116,010.17 | 116,347.11 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 349,306.24 | 18.18% | 31,706.96 | 31,796.91 |
| 147a | MPSERS NORMAL COST OFFSET | 719,451.44 | 100.00% | 0.00 | 719,451.44 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 66,968.11 | 100.00% | 0.00 | 66,968.11 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 12,021,477.30 | 18.18% | 0.00 | 2,185,504.57 |
| 31d | SCHOOL LUNCH | 249,240.59 | 18.18% | 22,655.97 | 22,655.97 |
| | | $117,592,661.32 | | $9,433,242.89 | $12,588,551.40 |

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 | 2019 PROP A OBLIGATION | 410.22 | 100.00% | 0.00 | 410.22 |
| 22b | 2019 DISCRETIONARY PAYMENT | (15.14) | 100.00% | 0.00 | (15.14) |
| 22a | 2020 PROP A OBLIGATION | 402.80 | 100.00% | 0.00 | 402.80 |
| 22b | 2020 DISCRETIONARY PAYMENT | (15.62) | 100.00% | 0.00 | (15.62) |
| 22a | 2021 PROP A OBLIGATION | 398.86 | 100.00% | 0.00 | 398.86 |
| 22b | 2021 DISCRETIONARY PAYMENT | (15.67) | 100.00% | 0.00 | (15.67) |
| 22a | 2022 PROP A OBLIGATION | 368.99 | 100.00% | 0.00 | 368.99 |
| 22b | 2022 DISCRETIONARY PAYMENT | 101.87 | 100.00% | 0.00 | 101.87 |
| 22a | 2023 PROP A OBLIGATION | 2,564.14 | 100.00% | 0.00 | 2,564.14 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 0.40 | 100.00% | 0.00 | 0.40 |
| 22a | 2024 PROP A OBLIGATION | 41,628.81 | 100.00% | 0.00 | 41,628.81 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 9.18 | 100.00% | 0.00 | 9.18 |
| 22a | 2025 PROP A OBLIGATION | 39,052.99 | 100.00% | 0.00 | 39,052.99 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (83.60) | 100.00% | 0.00 | (83.60) |
| 22a | 2026 PROP A OBLIGATION | 172,167.21 | 100.00% | 43,852.83 | 128,314.38 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 24,076.23 | 100.00% | 24,058.88 | 17.35 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | 6,614.15 | 100.00% | 6,614.15 | 0.00 |
| 1100 | 2026 REIMB FOR SCHOOL BOARD MEM TRAIN | 200.00 | 100.00% | 200.00 | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 81,060.81 | 100.00% | 0.00 | 81,060.81 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 9,453.58 | 100.00% | 0.00 | 9,453.58 |
| | | $378,380.21 | | $74,725.86 | $303,654.35 |
| **SUBTOTALS** | | $117,971,041.53 | | $9,507,968.75 | $12,892,205.75 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $6,534.31) | 73,898,472.08 |
| 20j/m | HOLD HARMLESS PAYMENT 20m PP $133.00 | 1,504,136.90 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 5,281,325.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 13,655,342.21 |
| | | $94,339,276.19 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $9,507,968.75 | 11/20/2026 | $12,892,205.75 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 11,328.31 | 541.90 | 0.00 | 541.90 | 11,870.21 |
| 2026 | 11,326.72 | 499.49 | 0.00 | 499.49 | 11,826.21 |
| 2027 | 11,272.86 | 496.86 | 0.00 | 496.86 | 11,769.72 |
| | 11,309.30 | 512.75 | 0.00 | 512.75 | 11,822.05 |

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

District: 63300 ISD: 63

Waterford School District

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,567.40 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 937,330,125 | 18.000 | 16,871,942 |
| Comm PP TV | 55,113,780 | 6.000 | 330,683 |
| Assumed Local Revenue | | | 17,202,625 |

| | |
|---|---|
| Local Revenue Per GE | 2,700.28 |
| Local Revenue Per Membership | 2,561.45 |

| | |
|---|---|
| State Aid Membership | 6,715.97 |
| General ED K-12 | 6,370.68 |
| Supplemental 2026 | 6,255.03 |
| Fall 2026 | 6,342.00 |
| Special ED K-12 Sec 52 | 344.89 |
| Supplemental 2026 | 345.93 |
| Fall 2026 | 345.45 |
| Special ED K-12 Sec 53 | 0.40 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.64 |

| | |
|---|---|
| Special Ed. Costs | 31,613,443.00 |
| Special Ed. Transp. Costs | 2,894,352.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | PROP A OBLIGATION (State PP: $3,005.95) | 20,187,870.02 | 18.18% | 1,835,077.38 | 1,835,077.39 |
| 51c | SPEC ED HEADLEE OBLIGATION | 11,083,908.73 | 18.18% | 1,007,527.30 | 1,007,527.31 |
| 22b/51e | DISCRETIONARY PAYMENT | 31,784,001.19 | 18.18% | 2,889,165.71 | 2,889,165.71 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 7,301,422.80 | 18.18% | 663,699.33 | 663,699.34 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 346,041.89 | 18.18% | 31,455.21 | 31,455.21 |
| 53a(5) | COURT AND STATE AGENCY PLACED PUPI | 2,194.60 | 18.18% | 199.49 | 199.49 |
| 24 | COURT PLACED CHILDREN | 1,407,457.93 | 18.18% | 127,937.93 | 127,937.92 |
| 22l | DISTRICT TRANSPORTATION COSTS | 695,726.53 | 18.18% | 0.00 | 126,483.08 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 726,069.79 | 18.18% | 65,974.57 | 66,024.92 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 198,436.84 | 18.18% | 18,031.64 | 18,044.18 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 59,864.65 | (59,864.65) |
| 147a | MPSERS NORMAL COST OFFSET | 380,507.04 | 100.00% | 0.00 | 380,507.04 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 56,602.38 | 100.00% | 0.00 | 56,602.38 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 7,922,122.47 | 18.18% | 0.00 | 1,440,241.87 |
| 31d | SCHOOL LUNCH | 207,794.30 | 18.18% | 18,888.50 | 18,888.50 |
| 51a(5) | SP. ED. RULE CHANGE COSTS | 315,517.88 | 18.18% | 28,680.58 | 28,680.57 |
| | | $82,615,674.39 | | $6,746,502.29 | $8,630,670.26 |

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 | (432.83) | 100.00% | 0.00 | (432.83) |
| 22b | 2022 DISCRETIONARY PAYMENT | 19.58 | 100.00% | 0.00 | 19.58 |
| 22a | 2023 PROP A OBLIGATION | (490.59) | 100.00% | 0.00 | (490.59) |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 21.84 | 100.00% | 0.00 | 21.84 |
| 22a | 2024 PROP A OBLIGATION | 4,323.91 | 100.00% | 0.00 | 4,323.91 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 57.75 | 100.00% | 0.00 | 57.75 |
| 22a | 2025 PROP A OBLIGATION | 4,675.73 | 100.00% | 0.00 | 4,675.73 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (44.13) | 100.00% | 0.00 | (44.13) |
| 163 | 2025 NON-CERT TEACHER/COUNSELOR DED | (8,267.70) | 100.00% | 0.00 | (8,267.70) |
| 27h(2) | 2025 MENTORING GRANTS | 51,953.00 | 100.00% | 0.00 | 51,953.00 |
| 22a | 2026 PROP A OBLIGATION | 17,198.78 | 100.00% | 0.00 | 17,198.78 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | (1.17) | 100.00% | 0.00 | (1.17) |
| 61d | 2026 CTE PER PUPIL INCENTIVE | (4,463.40) | 100.00% | (4,463.40) | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 55,273.25 | 100.00% | (26,875.35) | 82,148.60 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 35,042.12 | 100.00% | 1,293.96 | 33,748.16 |
| 35m(1) | 2026 LITERACY SUPPORTS | 658,577.00 | 100.00% | 0.00 | 658,577.00 |
| | | $813,443.14 | | ($30,044.79) | $843,487.93 |
| **SUBTOTALS** | | $83,429,117.53 | | $6,716,457.50 | $9,474,158.19 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $7,599.72) | 48,415,384.21 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 3,552,367.00 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 4,120.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 11,083,908.73 |
| | | $63,055,779.94 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $6,716,457.50 | 11/20/2026 | $9,474,158.19 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 6,432.77 | 343.61 | 0.05 | 343.66 | 6,776.43 |
| 2026 | 6,345.98 | 345.57 | 0.58 | 346.15 | 6,692.13 |
| 2027 | 6,333.30 | 345.50 | 0.58 | 346.08 | 6,679.38 |
| | 6,370.68 | 344.89 | 0.40 | 345.30 | 6,715.98 |

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

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

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

| | |
|---|---|
| State Aid Membership | 414.97 |
| General ED K-12 | 414.39 |
| Supplemental 2026 | 418.40 |
| Fall 2026 | 395.38 |
| Special ED K-12 Sec 52 | 0.58 |
| Supplemental 2026 | 0.60 |
| Fall 2026 | 0.62 |
| 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 | 87,321.00 |
| 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 | 24,985.86 | 18.18% | 2,271.21 | 2,271.22 |
| 22b/51e | DISCRETIONARY PAYMENT | 1,991,856.00 | 18.18% | 184,065.96 | 178,053.46 |
| 22b | PSA PROTECTED | 2,282,335.00 | 18.18% | 210,908.91 | 204,019.59 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 473,471.43 | 18.18% | 43,038.55 | 43,038.56 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 51,959.38 | 18.18% | 4,723.11 | 4,723.11 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 44,862.79 | 18.18% | 4,144.16 | 4,011.90 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 12,261.12 | 18.18% | 1,132.65 | 1,096.42 |
| 147a | MPSERS NORMAL COST OFFSET | 13,336.75 | 100.00% | 0.00 | 13,336.75 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 3,784.57 | 100.00% | 0.00 | 3,784.57 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 276,958.34 | 18.18% | 0.00 | 50,351.03 |
| | | $5,175,811.24 | | $450,284.55 | $504,686.61 |

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) | 4,268,217.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 5,974.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 24,985.86 |
| | | $4,299,176.86 |

## SUMMARY OF REGULAR PAYMENTS

| | | | |
|---|---|---|---|
| 10/20/2026 | $450,284.55 | 11/20/2026 | $504,686.61 |

## THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 426.21 | 0.53 | 0.00 | 0.53 | 426.74 |
| 2026 | 419.27 | 0.58 | 0.00 | 0.58 | 419.85 |
| 2027 | 397.68 | 0.62 | 0.00 | 0.62 | 398.30 |
| | 414.39 | 0.58 | 0.00 | 0.58 | 414.97 |

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

District: 63906 ISD: 63

Pontiac Academy for Excellence

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,383.71 |

| | |
|---|---|
| State Aid Membership | 536.17 |
| General ED K-12 | 532.64 |
| Supplemental 2026 | 516.42 |
| Fall 2026 | 525.66 |
| Special ED K-12 Sec 52 | 3.53 |
| Supplemental 2026 | 3.58 |
| Fall 2026 | 3.31 |
| 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 | 368,094.00 |
| 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 | 105,325.68 | 18.18% | 9,574.10 | 9,574.11 |
| 22b/51e | DISCRETIONARY PAYMENT | 2,635,967.21 | 18.18% | 239,609.42 | 239,609.42 |
| 22b | PSA PROTECTED | 2,886,583.79 | 18.18% | 262,390.47 | 262,390.46 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 1,402,417.10 | 18.18% | 127,479.71 | 127,479.72 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 105,530.71 | 18.18% | 9,592.74 | 9,592.74 |
| 22l | DISTRICT TRANSPORTATION COSTS | 44,134.57 | 18.18% | 0.00 | 8,023.66 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 57,965.84 | 18.18% | 5,267.09 | 5,271.10 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 15,842.22 | 18.18% | 1,439.56 | 1,440.56 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 6,675.42 | (6,675.42) |
| 31d | SCHOOL LUNCH | 3,469.50 | 18.18% | 315.38 | 315.38 |
| | | $7,257,236.62 | | $662,343.89 | $657,021.73 |

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 | (1,148.90) | 100.00% | (1,148.90) | 0.00 |
| 35m(1) | 2026 LITERACY SUPPORTS | 73,437.00 | 100.00% | 0.00 | 73,437.00 |
| | | $72,288.10 | | ($1,148.90) | $73,437.00 |
| **SUBTOTALS** | | $7,329,524.72 | | $661,194.99 | $730,458.73 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $10,300.00) | 5,486,192.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 36,359.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 105,325.68 |
| | | $5,627,876.68 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $661,194.99 | 11/20/2026 | $730,458.73 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 547.18 | 3.90 | 0.00 | 3.90 | 551.08 |
| 2026 | 526.01 | 3.36 | 0.00 | 3.36 | 529.37 |
| 2027 | 524.74 | 3.34 | 0.00 | 3.34 | 528.08 |
| | 532.64 | 3.53 | 0.00 | 3.53 | 536.17 |

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

District: 63907 ISD: 63

Great Lakes Academy

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,383.71 |

| | |
|---|---|
| State Aid Membership | 164.59 |
| General ED K-12 | 163.68 |
| Supplemental 2026 | 159.09 |
| Fall 2026 | 164.19 |
| Special ED K-12 Sec 52 | 0.91 |
| Supplemental 2026 | 0.91 |
| Fall 2026 | 0.91 |
| 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 | 139,394.00 |
| 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 | 39,885.92 | 18.18% | 3,625.63 | 3,625.63 |
| 22b/51e | DISCRETIONARY PAYMENT | 809,172.17 | 18.18% | 73,553.75 | 73,553.75 |
| 22b | PSA PROTECTED | 886,104.83 | 18.18% | 80,546.93 | 80,546.93 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 436,601.55 | 18.18% | 39,687.08 | 39,687.08 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 3,377.37 | 18.18% | 307.00 | 307.01 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 17,793.98 | 18.18% | 1,616.86 | 1,618.09 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 4,863.14 | 18.18% | 441.91 | 442.21 |
| 21h | PARTNERSHIP MODEL DISTRICTS | 95,963.00 | 100.00% | 0.00 | 95,963.00 |
| 31d | SCHOOL LUNCH | 1,149.13 | 18.18% | 104.46 | 104.45 |
| | | $2,294,911.09 | | $199,883.62 | $295,848.15 |

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 | 7,000.00 | 100.00% | 0.00 | 7,000.00 |
| | | $7,000.00 | | $0.00 | $7,000.00 |
| **SUBTOTALS** | | $2,301,911.09 | | $199,883.62 | $302,848.15 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $10,300.00) | 1,685,904.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 9,373.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 39,885.92 |
| | | $1,735,162.92 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $199,883.62 | 11/20/2026 | $302,848.15 |

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

District: 63909 ISD: 63

Oakside Prep Academy

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

| | |
|---|---|
| State Aid Membership | 1,349.75 |
| General ED K-12 | 1,337.06 |
| Supplemental 2026 | 1,238.87 |
| Fall 2026 | 1,309.91 |
| Special ED K-12 Sec 52 | 12.69 |
| Supplemental 2026 | 11.28 |
| Fall 2026 | 12.40 |
| 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 | 664,357.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 38,608.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 51c | SPEC ED HEADLEE OBLIGATION | 217,284.18 | 18.18% | 19,751.13 | 19,751.13 |
| 22b/51e | DISCRETIONARY PAYMENT | 6,478,800.00 | 18.18% | 588,922.92 | 588,922.92 |
| 22b | PSA PROTECTED | 7,423,625.00 | 18.18% | 674,807.51 | 674,807.52 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 3,177,930.07 | 18.18% | 288,873.84 | 288,873.85 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 229,520.05 | 18.18% | 20,863.37 | 20,863.38 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 145,922.73 | 18.18% | 13,259.32 | 13,269.43 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 39,881.08 | 18.18% | 3,623.93 | 3,626.45 |
| 31d | SCHOOL LUNCH | 0.00 | 0.00% | 0.00 | 0.00 |
| | | $17,712,963.11 | | $1,610,102.02 | $1,610,114.68 |

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 | (287.23) | 100.00% | (287.23) | 0.00 |
| | | ($287.23) | | ($287.23) | $0.00 |
| **SUBTOTALS** | | $17,712,675.88 | | $1,609,814.79 | $1,610,114.68 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $10,300.00) | 13,771,718.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 130,707.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 217,284.18 |
| | | $14,119,709.18 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $1,609,814.79 | 11/20/2026 | $1,610,114.68 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 1,392.72 | 13.31 | 0.00 | 13.31 | 1,406.03 |
| 2026 | 1,315.64 | 12.48 | 0.00 | 12.48 | 1,328.12 |
| 2027 | 1,302.81 | 12.29 | 0.00 | 12.29 | 1,315.10 |
| | 1,337.06 | 12.69 | 0.00 | 12.69 | 1,349.75 |

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

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

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

| | |
|---|---|
| State Aid Membership | 494.85 |
| General ED K-12 | 492.68 |
| Supplemental 2026 Includes 1.00 Transfers | 491.64 |
| Fall 2026 | 475.78 |
| Special ED K-12 Sec 52 | 2.17 |
| Supplemental 2026 | 2.36 |
| Fall 2026 | 2.12 |
| 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 | 350,076.00 |
| 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 | 100,170.05 | 18.18% | 9,105.46 | 9,105.46 |
| 22b/51e | DISCRETIONARY PAYMENT | 2,375,280.00 | 18.18% | 215,912.95 | 215,912.95 |
| 22b | PSA PROTECTED | 2,721,675.00 | 18.18% | 247,400.26 | 247,400.26 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 1,129,871.89 | 18.18% | 102,705.35 | 102,705.36 |
| 22l | DISTRICT TRANSPORTATION COSTS | 41,811.30 | 18.18% | 0.00 | 7,601.29 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 53,498.70 | 18.18% | 4,861.18 | 4,864.88 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 14,621.34 | 18.18% | 1,328.62 | 1,329.54 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 806.83 | (806.83) |
| 31d | SCHOOL LUNCH | 0.00 | 0.00% | 0.00 | 0.00 |
| | | $6,436,928.28 | | $582,120.65 | $588,112.91 |

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 | 8,876.00 | 100.00% | 0.00 | 8,876.00 |
| | | $8,876.00 | | $0.00 | $8,876.00 |
| **SUBTOTALS** | | $6,445,804.28 | | $582,120.65 | $596,988.91 |

**Amount Applied to Loan Payments**

| | |
|---|---|
| MFA - 2020 PACE Academy | 119,397.78 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $10,300.00) | 5,074,604.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 22,351.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 100,170.05 |
| | | $5,197,125.05 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $582,120.65 | 11/20/2026 | $596,988.91 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 522.48 | 2.24 | 0.00 | 2.24 | 524.72 |
| 2026 | 478.20 | 2.13 | 0.00 | 2.13 | 480.33 |
| 2027 | 477.37 | 2.14 | 0.00 | 2.14 | 479.51 |
| | 492.68 | 2.17 | 0.00 | 2.17 | 494.85 |

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

District: 63911 ISD: 63

Holly Academy

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,068.61 |

| | |
|---|---|
| State Aid Membership | 517.27 |
| General ED K-12 | 515.02 |
| Supplemental 2026 | 504.06 |
| Fall 2026 | 512.51 |
| Special ED K-12 Sec 52 | 2.25 |
| Supplemental 2026 | 2.94 |
| Fall 2026 | 2.85 |
| 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 | 550,208.00 |
| 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 | 157,435.42 | 18.18% | 14,310.88 | 14,310.88 |
| 22b/51e | DISCRETIONARY PAYMENT | 2,706,041.11 | 18.18% | 245,979.14 | 245,979.13 |
| 22b | PSA PROTECTED | 2,621,839.89 | 18.18% | 238,325.25 | 238,325.24 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 270,288.48 | 18.18% | 24,569.22 | 24,569.23 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 55,922.54 | 18.18% | 5,081.42 | 5,085.30 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 15,283.78 | 18.18% | 1,388.81 | 1,389.78 |
| 147a | MPSERS NORMAL COST OFFSET | 24,760.59 | 100.00% | 0.00 | 24,760.59 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 3,544.95 | 100.00% | 0.00 | 3,544.95 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 421,405.13 | 18.18% | 0.00 | 76,611.45 |
| 31d | SCHOOL LUNCH | 877.98 | 18.18% | 79.81 | 79.81 |
| | | $6,277,399.87 | | $529,734.53 | $634,656.36 |

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 | 4,872.29 | 100.00% | 0.00 | 4,872.29 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 1,662.08 | 100.00% | 0.00 | 1,662.08 |
| | | $6,534.37 | | $0.00 | $6,534.37 |
| **SUBTOTALS** | | $6,283,934.24 | | $529,734.53 | $641,190.73 |

**Amount Applied to Loan Payments**

| | |
|---|---|
| MFA - 2021 Holly Academy | 128,238.15 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $10,300.00) | 5,304,706.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 23,175.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 157,435.42 |
| | | $5,485,316.42 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $529,734.53 | 11/20/2026 | $641,190.73 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 520.06 | 1.19 | 0.00 | 1.19 | 521.25 |
| 2026 | 513.32 | 2.71 | 0.00 | 2.71 | 516.03 |
| 2027 | 511.67 | 2.86 | 0.00 | 2.86 | 514.53 |
| | 515.02 | 2.25 | 0.00 | 2.25 | 517.27 |

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

District: 63913 ISD: 63

Walton Charter Academy

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,383.71 |

| | |
|---|---|
| State Aid Membership | 796.32 |
| General ED K-12 | 787.67 |
| Supplemental 2026 | 749.10 |
| Fall 2026 | 791.95 |
| Special ED K-12 Sec 52 | 8.65 |
| Supplemental 2026 | 8.90 |
| Fall 2026 | 8.62 |
| 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 | 584,514.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 2,884.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 51c | SPEC ED HEADLEE OBLIGATION | 169,282.48 | 18.18% | 15,387.78 | 15,387.77 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,914,940.05 | 18.18% | 355,868.05 | 355,868.05 |
| 22b | PSA PROTECTED | 4,287,155.95 | 18.18% | 389,702.48 | 389,702.47 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 1,966,030.01 | 18.18% | 178,712.13 | 178,712.13 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 279,499.77 | 18.18% | 25,406.53 | 25,406.53 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 86,090.90 | 18.18% | 7,822.68 | 7,828.65 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 23,528.88 | 18.18% | 2,138.03 | 2,139.52 |
| 31d | SCHOOL LUNCH | 0.00 | 0.00% | 0.00 | 0.00 |
| | | $10,726,528.04 | | $975,037.68 | $975,045.12 |

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) | 8,113,001.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 89,095.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 169,282.48 |
| | | $8,371,378.48 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $975,037.68 | 11/20/2026 | $975,045.12 |

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

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,383.71 |

| | |
|---|---|
| State Aid Membership | 892.93 |
| General ED K-12 | 890.40 |
| Supplemental 2026 | 885.99 |
| Fall 2026 | 890.89 |
| Special ED K-12 Sec 52 | 2.53 |
| Supplemental 2026 | 2.59 |
| Fall 2026 | 2.52 |
| 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 | 366,646.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 51c | SPEC ED HEADLEE OBLIGATION | 104,911.35 | 18.18% | 9,536.44 | 9,536.44 |
| 22b/51e | DISCRETIONARY PAYMENT | 4,389,902.83 | 18.18% | 399,042.17 | 399,042.16 |
| 22b | PSA PROTECTED | 4,807,276.17 | 18.18% | 436,981.40 | 436,981.41 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 1,817,266.08 | 18.18% | 165,189.49 | 165,189.48 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 71,929.02 | 18.18% | 6,538.35 | 6,538.35 |
| 22l | DISTRICT TRANSPORTATION COSTS | 62,571.89 | 18.18% | 0.00 | 11,375.57 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 96,535.50 | 18.18% | 8,771.73 | 8,778.42 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 26,383.41 | 18.18% | 2,397.42 | 2,399.08 |
| 31d | SCHOOL LUNCH | 98.15 | 18.18% | 8.92 | 8.92 |
| | | $11,376,874.40 | | $1,028,465.92 | $1,039,849.83 |

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 |
|---|---|---|---|---|---|
| 22b/51e | 2026 DISCRETIONARY PAYMENT | (2,426.47) | 100.00% | (2,426.47) | 0.00 |
| 22b | 2026 PSA PROTECTED | (2,799.53) | 100.00% | (2,799.53) | 0.00 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | 85.50 | 100.00% | 85.50 | 0.00 |
| 61v | 2026 CTE PROGRAM EXPANSIONS GRANT | 1,067,486.00 | 100.00% | 1,067,486.00 | 0.00 |
| | | $1,062,345.50 | | $1,062,345.50 | $0.00 |
| **SUBTOTALS** | | $12,439,219.90 | | $2,090,811.42 | $1,039,849.83 |

**Amount Applied to Loan Payments**

| | |
|---|---|
| MFA - 2026 Arts and Technology Academy of Pontiac | 207,969.97 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $10,300.00) | 9,171,120.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 26,059.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 104,911.35 |
| | | $9,302,090.35 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $1,023,325.42 | 11/20/2026 | $1,039,849.83 |

**SUPPLEMENTAL PAYMENTS**

| | | | | | |
|---|---|---|---|---|---|
| 10/01/2026 | DIRECT | 61v | CTE PROGRAM EXPANSIONS GRANT | $1,067,486.00 | (for Adjust Year 2026) |

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

District: 63917 ISD: 63

Bradford Academy

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

| | |
|---|---|
| State Aid Membership | 684.19 |
| General ED K-12 | 676.63 |
| Supplemental 2026 Includes 1.00 Transfers | 647.49 |
| Fall 2026 | 679.87 |
| Special ED K-12 Sec 52 | 7.56 |
| Supplemental 2026 | 7.97 |
| Fall 2026 | 7.51 |
| 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 | 911,134.00 |
| 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 | 260,710.06 | 18.18% | 23,698.54 | 23,698.55 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,284,112.00 | 18.18% | 298,525.78 | 298,525.78 |
| 22b | PSA PROTECTED | 3,763,045.00 | 18.18% | 342,060.79 | 342,060.79 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 1,608,810.56 | 18.18% | 146,240.88 | 146,240.88 |
| 22l | DISTRICT TRANSPORTATION COSTS | 72,128.73 | 18.18% | 0.00 | 13,113.00 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 73,968.42 | 18.18% | 6,721.17 | 6,726.29 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 20,215.77 | 18.18% | 1,836.97 | 1,838.26 |
| 21h | PARTNERSHIP MODEL DISTRICTS | 104,209.00 | 100.00% | 0.00 | 104,209.00 |
| 31d | SCHOOL LUNCH | 10,528.55 | 18.18% | 957.05 | 957.04 |
| | | $9,197,728.09 | | $820,041.18 | $937,369.59 |

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 |
|---|---|---|---|---|---|
| 61d | 2026 CTE PER PUPIL INCENTIVE | 1,827.75 | 100.00% | 1,827.75 | 0.00 |
| 163 | 2026 NON-CERT TEACHER/COUNSELOR DED | (2,048.00) | 100.00% | (2,048.00) | 0.00 |
| | | ($220.25) | | ($220.25) | $0.00 |
| **SUBTOTALS** | | $9,197,507.84 | | $819,820.93 | $937,369.59 |

**Amount Applied to Loan Payments**

| | |
|---|---|
| MFA - 2020 Bradford Academy | 187,473.92 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $10,300.00) | 6,969,289.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 77,868.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 260,710.06 |
| | | $7,307,867.06 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $819,820.93 | 11/20/2026 | $937,369.59 |

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

District: 63918 ISD: 63

Laurus Academy

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

| | |
|---|---|
| State Aid Membership | 778.32 |
| General ED K-12 | 773.07 |
| Supplemental 2026 Includes 3.93 Transfers | 748.00 |
| Fall 2026 | 770.82 |
| Special ED K-12 Sec 52 | 5.25 |
| Supplemental 2026 Includes 0.07 Transfers | 4.50 |
| Fall 2026 | 5.67 |
| 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 | 738,218.00 |
| 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 | 211,232.22 | 18.18% | 19,201.01 | 19,201.01 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,735,936.00 | 18.18% | 339,596.58 | 339,596.58 |
| 22b | PSA PROTECTED | 4,280,760.00 | 18.18% | 389,121.08 | 389,121.09 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 1,786,097.25 | 18.18% | 162,356.24 | 162,356.24 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 4,054.08 | 18.18% | 368.52 | 368.51 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 84,144.90 | 18.18% | 7,645.85 | 7,651.69 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 22,997.03 | 18.18% | 2,089.70 | 2,091.16 |
| 31d | SCHOOL LUNCH | 0.00 | 0.00% | 0.00 | 0.00 |
| | | $10,125,221.48 | | $920,378.98 | $920,386.28 |

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) | 7,962,621.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 54,075.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 211,232.22 |
| | | $8,227,928.22 |

## SUMMARY OF REGULAR PAYMENTS

| | | | |
|---|---|---|---|
| 10/20/2026 | $920,378.98 | 11/20/2026 | $920,386.28 |

## THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 782.19 | 4.66 | 0.00 | 4.66 | 786.85 |
| 2026 | 768.49 | 5.54 | 0.00 | 5.54 | 774.03 |
| 2027 | 768.54 | 5.55 | 0.00 | 5.55 | 774.09 |
| | 773.07 | 5.25 | 0.00 | 5.25 | 778.32 |

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

District: 63920 ISD: 63

Learn4Life Pontiac

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,383.71 |

| | |
|---|---|
| State Aid Membership | 105.89 |
| General ED K-12 | 105.15 |
| Supplemental 2026 | 112.65 |
| Fall 2026 | 104.32 |
| Special ED K-12 Sec 52 | 0.74 |
| Supplemental 2026 | 0.35 |
| Fall 2026 | 0.78 |
| 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 | 159,807.00 |
| 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 | 45,726.86 | 18.18% | 4,156.57 | 4,156.57 |
| 22b/51e | DISCRETIONARY PAYMENT | 520,585.95 | 18.18% | 47,321.26 | 47,321.27 |
| 22b | PSA PROTECTED | 570,081.05 | 18.18% | 51,820.37 | 51,820.36 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 178,791.52 | 18.18% | 16,252.15 | 16,252.15 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 2,758.34 | 18.18% | 250.73 | 250.74 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 11,447.87 | 18.18% | 1,040.21 | 1,041.01 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 3,128.73 | 18.18% | 284.30 | 284.50 |
| | | $1,332,520.32 | | $121,125.59 | $121,126.60 |

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 | (215.42) | 100.00% | (215.42) | 0.00 |
| | | ($215.42) | | ($215.42) | $0.00 |
| **SUBTOTALS** | | $1,332,304.90 | | $120,910.17 | $121,126.60 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $10,300.00) | 1,083,045.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 7,622.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 45,726.86 |
| | | $1,136,393.86 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $120,910.17 | 11/20/2026 | $121,126.60 |

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

District: 63921 ISD: 63

Crescent Academy

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

| | |
|---|---|
| State Aid Membership | 566.45 |
| General ED K-12 | 565.38 |
| Supplemental 2026 | 515.93 |
| Fall 2026 | 503.93 |
| Special ED K-12 Sec 52 | 1.07 |
| Supplemental 2026 | 1.07 |
| Fall 2026 | 1.07 |
| 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 | 611,103.00 |
| 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 | 174,859.79 | 18.18% | 15,894.75 | 15,894.76 |
| 22b/51e | DISCRETIONARY PAYMENT | 2,718,960.00 | 18.18% | 247,153.46 | 247,153.47 |
| 22b | PSA PROTECTED | 3,115,475.00 | 18.18% | 283,196.68 | 283,196.68 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 1,354,787.84 | 18.18% | 123,150.21 | 123,150.22 |
| 22l | DISTRICT TRANSPORTATION COSTS | 55,775.65 | 18.18% | 0.00 | 10,140.01 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 61,239.44 | 18.18% | 5,564.54 | 5,568.79 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 16,736.90 | 18.18% | 1,520.86 | 1,521.91 |
| 31d | SCHOOL LUNCH | 1,006.26 | 18.18% | 91.47 | 91.47 |
| | | $7,498,840.88 | | $676,571.97 | $686,717.31 |

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 | 25,000.00 | 100.00% | 0.00 | 25,000.00 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | 438.66 | 100.00% | 438.66 | 0.00 |
| | | $25,438.66 | | $438.66 | $25,000.00 |
| **SUBTOTALS** | | $7,524,279.54 | | $677,010.63 | $711,717.31 |

**Amount Applied to Loan Payments**

| | |
|---|---|
| MPEFA - 2008 Crescent Academy Revenue Bonds | 24,500.00 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $10,300.00) | 5,823,414.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 11,021.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 174,859.79 |
| | | $6,009,294.79 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $677,010.63 | 11/20/2026 | $711,717.31 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 658.21 | 1.13 | 0.00 | 1.13 | 659.34 |
| 2026 | 532.69 | 1.02 | 0.00 | 1.02 | 533.71 |
| 2027 | 505.23 | 1.07 | 0.00 | 1.07 | 506.30 |
| | 565.38 | 1.07 | 0.00 | 1.07 | 566.45 |

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

District: 63923 ISD: 63

Four Corners Montessori Academy

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,227.18 |

| | |
|---|---|
| State Aid Membership | 216.05 |
| General ED K-12 | 213.93 |
| Supplemental 2026 | 207.80 |
| Fall 2026 | 200.14 |
| Special ED K-12 Sec 52 | 2.12 |
| Supplemental 2026 | 2.20 |
| Fall 2026 | 1.86 |
| 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 | 224,720.00 |
| 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 | 64,300.93 | 18.18% | 5,844.95 | 5,844.96 |
| 22b/51e | DISCRETIONARY PAYMENT | 1,095,982.76 | 18.18% | 99,624.83 | 99,624.84 |
| 22b | PSA PROTECTED | 1,129,332.24 | 18.18% | 102,656.30 | 102,656.30 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 199,546.02 | 18.18% | 18,138.73 | 18,138.74 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 23,357.37 | 18.18% | 2,122.38 | 2,123.99 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 6,383.63 | 18.18% | 580.07 | 580.47 |
| 31d | SCHOOL LUNCH | 789.44 | 18.18% | 71.76 | 71.76 |
| | | $2,519,692.39 | | $229,039.02 | $229,041.06 |

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 2,904.94 | 100.00% | 0.00 | 2,904.94 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 1,057.26 | 100.00% | 0.00 | 1,057.26 |
| | | $3,962.20 | | $0.00 | $3,962.20 |
| **SUBTOTALS** | | $2,523,654.59 | | $229,039.02 | $233,003.26 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $10,300.00) | 2,203,479.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 21,836.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 64,300.93 |
| | | $2,289,615.93 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $229,039.02 | 11/20/2026 | $233,003.26 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 236.97 | 2.56 | 0.00 | 2.56 | 239.53 |
| 2026 | 203.90 | 1.91 | 0.00 | 1.91 | 205.81 |
| 2027 | 200.91 | 1.89 | 0.00 | 1.89 | 202.80 |
| | 213.93 | 2.12 | 0.00 | 2.12 | 216.05 |

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

District: 63926 ISD: 63

Faxon Academy

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

| | |
|---|---|
| State Aid Membership | 163.77 |
| General ED K-12 | 162.74 |
| Supplemental 2026 | 163.02 |
| Fall 2026 | 162.71 |
| Special ED K-12 Sec 52 | 1.03 |
| Supplemental 2026 | 0.98 |
| Fall 2026 | 1.04 |
| 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 | 81,528.00 |
| 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 | 23,328.26 | 18.18% | 2,120.54 | 2,120.54 |
| 22b/51e | DISCRETIONARY PAYMENT | 786,096.00 | 18.18% | 71,456.13 | 71,456.12 |
| 22b | PSA PROTECTED | 900,735.00 | 18.18% | 81,876.81 | 81,876.81 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 220,968.99 | 18.18% | 20,086.08 | 20,086.08 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 1,998.20 | 18.18% | 181.64 | 181.63 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 17,705.33 | 18.18% | 1,608.80 | 1,610.03 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 4,838.91 | 18.18% | 439.70 | 440.01 |
| 21h | PARTNERSHIP MODEL DISTRICTS | 94,590.00 | 100.00% | 0.00 | 94,590.00 |
| 31d | SCHOOL LUNCH | 0.00 | 0.00% | 0.00 | 0.00 |
| | | $2,050,260.69 | | $177,769.70 | $272,361.22 |

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) | 1,676,222.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 10,609.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 23,328.26 |
| | | $1,710,159.26 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $177,769.70 | 11/20/2026 | $272,361.22 |

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

District: 63928 ISD: 63

Momentum Academy

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

| | |
|---|---|
| State Aid Membership | 220.71 |
| General ED K-12 | 218.95 |
| Supplemental 2026 | 215.87 |
| Fall 2026 | 219.29 |
| Special ED K-12 Sec 52 | 1.76 |
| Supplemental 2026 | 2.13 |
| Fall 2026 | 1.72 |
| 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 | 189,897.00 |
| 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 | 54,336.75 | 18.18% | 4,939.21 | 4,939.21 |
| 22b/51e | DISCRETIONARY PAYMENT | 1,059,408.00 | 18.18% | 96,300.19 | 96,300.18 |
| 22b | PSA PROTECTED | 1,213,905.00 | 18.18% | 110,343.96 | 110,343.97 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 547,736.49 | 18.18% | 49,789.25 | 49,789.24 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 118,794.02 | 18.18% | 10,798.38 | 10,798.37 |
| 22l | DISTRICT TRANSPORTATION COSTS | 22,644.00 | 18.18% | 0.00 | 4,116.68 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 23,861.16 | 18.18% | 2,168.15 | 2,169.81 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 6,521.32 | 18.18% | 592.58 | 593.00 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 3,926.06 | (3,926.06) |
| 31d | SCHOOL LUNCH | 1,818.95 | 18.18% | 165.34 | 165.35 |
| | | $3,049,025.69 | | $279,023.12 | $275,289.75 |

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 |
|---|---|---|---|---|---|
| 163 | 2026 NON-CERT TEACHER/COUNSELOR DED | (3,461.50) | 100.00% | (3,461.50) | 0.00 |
| 35m(1) | 2026 LITERACY SUPPORTS | 43,191.00 | 100.00% | 0.00 | 43,191.00 |
| | | $39,729.50 | | ($3,461.50) | $43,191.00 |
| **SUBTOTALS** | | $3,088,755.19 | | $275,561.62 | $318,480.75 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $10,300.00) | 2,255,185.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 18,128.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 54,336.75 |
| | | $2,327,649.75 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $275,561.62 | 11/20/2026 | $318,480.75 |

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

District: 63929 ISD: 63

Waterford Montessori Academy

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

| | |
|---|---|
| State Aid Membership | 393.56 |
| General ED K-12 | 391.23 |
| Supplemental 2026 | 382.53 |
| Fall 2026 | 388.60 |
| Special ED K-12 Sec 52 | 2.33 |
| Supplemental 2026 | 2.47 |
| Fall 2026 | 2.23 |
| 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 | 393,021.00 |
| 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 | 112,458.24 | 18.18% | 10,222.45 | 10,222.46 |
| 22b/51e | DISCRETIONARY PAYMENT | 1,889,088.00 | 18.18% | 171,718.10 | 171,718.10 |
| 22b | PSA PROTECTED | 2,164,580.00 | 18.18% | 196,760.32 | 196,760.32 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 309,300.76 | 18.18% | 28,115.44 | 28,115.44 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 25,136.12 | 18.18% | 2,284.87 | 2,284.88 |
| 22l | DISTRICT TRANSPORTATION COSTS | 13,022.71 | 18.18% | 0.00 | 2,367.53 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 42,548.14 | 18.18% | 3,866.15 | 3,869.10 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 11,628.52 | 18.18% | 1,056.67 | 1,057.39 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 907.09 | (907.09) |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 2.55 | 100.00% | 0.00 | 2.55 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,919.66 | 18.18% | 0.00 | 348.99 |
| | | $4,569,684.70 | | $414,931.09 | $415,839.67 |

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 | 9,979.00 | 100.00% | 0.00 | 9,979.00 |
| | | $9,979.00 | | $0.00 | $9,979.00 |
| **SUBTOTALS** | | $4,579,663.70 | | $414,931.09 | $425,818.67 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $10,300.00) | 4,029,669.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 23,999.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 112,458.24 |
| | | $4,166,126.24 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $414,931.09 | 11/20/2026 | $425,818.67 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 397.43 | 2.47 | 0.00 | 2.47 | 399.90 |
| 2026 | 388.27 | 2.28 | 0.00 | 2.28 | 390.55 |
| 2027 | 387.99 | 2.25 | 0.00 | 2.25 | 390.24 |
| | 391.23 | 2.33 | 0.00 | 2.33 | 393.56 |

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

District: 63931 ISD: 63

Oakland FlexTech High School

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

| | |
|---|---|
| State Aid Membership | 148.65 |
| General ED K-12 | 144.56 |
| Supplemental 2026 | 142.38 |
| Fall 2026 | 134.06 |
| Special ED K-12 Sec 52 | 4.09 |
| Supplemental 2026 | 4.12 |
| Fall 2026 | 3.99 |
| 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 | 187,072.00 |
| 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 | 53,528.41 | 18.18% | 4,865.73 | 4,865.73 |
| 22b/51e | DISCRETIONARY PAYMENT | 713,520.00 | 18.18% | 64,858.97 | 64,858.97 |
| 22b | PSA PROTECTED | 817,575.00 | 18.18% | 74,317.57 | 74,317.57 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 174,770.40 | 18.18% | 15,886.63 | 15,886.63 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 16,070.69 | 18.18% | 1,460.27 | 1,461.38 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 4,392.16 | 18.18% | 399.11 | 399.38 |
| | | $1,779,856.66 | | $161,788.28 | $161,789.66 |

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 | 7,000.00 | 100.00% | 0.00 | 7,000.00 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | (142.96) | 100.00% | (142.96) | 0.00 |
| | | $6,857.04 | | ($142.96) | $7,000.00 |
| **SUBTOTALS** | | $1,786,713.70 | | $161,645.32 | $168,789.66 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $10,300.00) | 1,488,968.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 42,127.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 53,528.41 |
| | | $1,584,623.41 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $161,645.32 | 11/20/2026 | $168,789.66 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 162.17 | 4.26 | 0.00 | 4.26 | 166.43 |
| 2026 | 136.62 | 4.02 | 0.00 | 4.02 | 140.64 |
| 2027 | 134.89 | 4.00 | 0.00 | 4.00 | 138.89 |
| | 144.56 | 4.09 | 0.00 | 4.09 | 148.65 |

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

District: 63934 ISD: 63

Kingsbury Country Day School

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,457.99 |

| | |
|---|---|
| State Aid Membership | 328.59 |
| General ED K-12 | 327.16 |
| Supplemental 2026 | 330.08 |
| Fall 2026 | 312.45 |
| Special ED K-12 Sec 52 | 1.43 |
| Supplemental 2026 | 1.92 |
| Fall 2026 | 1.55 |
| 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 | 129,926.00 |
| 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 | 37,176.77 | 18.18% | 3,379.37 | 3,379.37 |
| 22b/51e | DISCRETIONARY PAYMENT | 1,591,036.07 | 18.18% | 147,367.24 | 141,883.12 |
| 22b | PSA PROTECTED | 1,793,440.93 | 18.18% | 166,114.68 | 159,932.88 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 112,995.12 | 18.18% | 10,271.26 | 10,271.25 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 676.71 | 18.18% | 61.51 | 61.52 |
| 22l | DISTRICT TRANSPORTATION COSTS | 9,438.55 | 18.18% | 0.00 | 1,715.93 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 35,524.17 | 18.18% | 3,289.12 | 3,169.17 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 9,708.85 | 18.18% | 898.95 | 866.12 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 4,974.32 | (4,974.32) |
| | | $3,589,997.17 | | $336,356.45 | $316,305.04 |

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 | 54,723.00 | 100.00% | 0.00 | 54,723.00 |
| | | $54,723.00 | | $0.00 | $54,723.00 |
| **SUBTOTALS** | | $3,644,720.17 | | $336,356.45 | $371,028.04 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $10,300.00) | 3,369,748.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 14,729.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 37,176.77 |
| | | $3,421,653.77 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $336,356.45 | 11/20/2026 | $371,028.04 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 334.78 | 1.02 | 0.00 | 1.02 | 335.80 |
| 2026 | 332.50 | 1.68 | 0.00 | 1.68 | 334.18 |
| 2027 | 314.21 | 1.59 | 0.00 | 1.59 | 315.80 |
| | 327.16 | 1.43 | 0.00 | 1.43 | 328.59 |

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

District: 63938 ISD: 63

Keys Grace Academy

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,227.18 |

| | |
|---|---|
| State Aid Membership | 527.14 |
| General ED K-12 | 523.49 |
| Supplemental 2026 | 509.23 |
| Fall 2026 | 524.56 |
| Special ED K-12 Sec 52 | 3.65 |
| Supplemental 2026 | 2.77 |
| Fall 2026 | 4.14 |
| 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 | 115,685.00 |
| 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 | 33,101.87 | 18.18% | 3,008.96 | 3,008.96 |
| 22b/51e | DISCRETIONARY PAYMENT | 2,674,086.33 | 18.18% | 243,074.45 | 243,074.44 |
| 22b | PSA PROTECTED | 2,755,455.67 | 18.18% | 250,470.92 | 250,470.92 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 1,407,709.24 | 18.18% | 127,960.77 | 127,960.77 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 459,682.82 | 18.18% | 41,785.17 | 41,785.17 |
| 22l | DISTRICT TRANSPORTATION COSTS | 32,122.10 | 18.18% | 0.00 | 5,839.80 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 56,989.60 | 18.18% | 5,178.38 | 5,182.33 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 15,575.41 | 18.18% | 1,415.31 | 1,416.30 |
| 31d | SCHOOL LUNCH | 5.13 | 18.13% | 0.47 | 0.46 |
| | | $7,434,728.17 | | $672,894.43 | $678,739.15 |

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) | 5,391,947.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 37,595.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 33,101.87 |
| | | $5,462,643.87 |

## SUMMARY OF REGULAR PAYMENTS

| | | | |
|---|---|---|---|
| 10/20/2026 | $672,894.43 | 11/20/2026 | $678,739.15 |

## THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 523.25 | 3.01 | 0.00 | 3.01 | 526.26 |
| 2026 | 524.19 | 3.94 | 0.00 | 3.94 | 528.13 |
| 2027 | 523.03 | 4.00 | 0.00 | 4.00 | 527.03 |
| | 523.49 | 3.65 | 0.00 | 3.65 | 527.14 |

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

District: 63939 ISD: 63

Lighthouse Connections Academy

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,457.99 |

| | |
|---|---|
| State Aid Membership | 2,186.22 |
| General ED K-12 | 2,111.27 |
| Supplemental 2026 Includes 1.00 Transfers | 2,377.39 |
| Fall 2026 | 2,081.70 |
| Special ED K-12 Sec 52 | 74.95 |
| Supplemental 2026 | 62.64 |
| Fall 2026 | 76.32 |
| 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 | 2,541,810.00 |
| 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 | 727,308.43 | 18.18% | 66,112.34 | 66,112.33 |
| 22b/51e | DISCRETIONARY PAYMENT | 10,585,699.10 | 18.18% | 962,240.05 | 962,240.05 |
| 22b | PSA PROTECTED | 11,932,366.90 | 18.18% | 1,084,652.15 | 1,084,652.15 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 3,472,285.53 | 18.18% | 315,630.75 | 315,630.76 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 27,591.64 | 18.18% | 2,508.08 | 2,508.08 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 236,354.29 | 18.18% | 21,476.41 | 21,492.80 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 64,596.27 | 18.18% | 5,869.76 | 5,873.84 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 1,961.99 | (1,961.99) |
| | | $27,046,202.16 | | $2,460,451.53 | $2,456,548.02 |

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 | 1,114.25 | 100.00% | 1,114.25 | 0.00 |
| 35m(1) | 2026 LITERACY SUPPORTS | 21,584.00 | 100.00% | 0.00 | 21,584.00 |
| | | $22,698.25 | | $1,114.25 | $21,584.00 |
| **SUBTOTALS** | | $27,068,900.41 | | $2,461,565.78 | $2,478,132.02 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $10,300.00) | 21,746,081.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 771,985.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 727,308.43 |
| | | $23,245,374.43 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $2,461,565.78 | 11/20/2026 | $2,478,132.02 |

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

District: 63940 ISD: 63

Pillars Academy

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

| | |
|---|---|
| State Aid Membership | 198.00 |
| General ED K-12 | 197.90 |
| Supplemental 2027 | 0.00 |
| Fall 2026 | 197.90 |
| Special ED K-12 Sec 52 | 0.10 |
| Supplemental 2027 | 0.00 |
| Fall 2026 | 0.10 |
| 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 | 950,400.00 | 18.18% | 86,391.36 | 86,391.36 |
| 22b | PSA PROTECTED | 1,089,000.00 | 18.18% | 98,990.10 | 98,990.10 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 317,528.40 | 18.18% | 28,863.33 | 28,863.33 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 21,985.35 | 18.18% | 1,998.47 | 1,998.47 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 21,405.96 | 18.18% | 1,945.06 | 1,946.54 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 5,850.31 | 18.18% | 531.61 | 531.98 |
| | | $2,406,170.02 | | $218,719.93 | $218,721.78 |

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 |
|---|---|---|---|---|---|
| 27h(2) | 2025 MENTORING GRANTS | 30,000.00 | 100.00% | 0.00 | 30,000.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 2,275.68 | 100.00% | 0.00 | 2,275.68 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 1,117.24 | 100.00% | 0.00 | 1,117.24 |
| | | $33,392.92 | | $0.00 | $33,392.92 |
| **SUBTOTALS** | | $2,439,562.94 | | $218,719.93 | $252,114.70 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $10,300.00) | 2,038,370.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 1,030.00 |
| | | $2,039,400.00 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $218,719.93 | 11/20/2026 | $252,114.70 |

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

District: 82757 ISD: 63

Grand River Academy

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

| | |
|---|---|
| State Aid Membership | 671.37 |
| General ED K-12 | 665.51 |
| Supplemental 2026 | 624.14 |
| Fall 2026 | 639.59 |
| Special ED K-12 Sec 52 | 5.86 |
| Supplemental 2026 | 5.86 |
| Fall 2026 | 6.59 |
| 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 | 449,239.00 |
| 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 | 128,544.35 | 18.18% | 11,684.68 | 11,684.68 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,222,576.00 | 18.18% | 292,932.16 | 292,932.16 |
| 22b | PSA PROTECTED | 3,692,535.00 | 18.18% | 335,651.43 | 335,651.43 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 1,492,383.48 | 18.18% | 135,657.66 | 135,657.66 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 7,631.27 | 18.18% | 693.68 | 693.68 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 72,582.44 | 18.18% | 6,595.23 | 6,600.26 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 19,836.98 | 18.18% | 1,802.55 | 1,803.81 |
| 31d | SCHOOL LUNCH | 0.00 | 0.00% | 0.00 | 0.00 |
| | | $8,636,089.52 | | $785,017.39 | $785,023.68 |

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) | 6,854,753.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 60,358.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 128,544.35 |
| | | $7,043,655.35 |

## SUMMARY OF REGULAR PAYMENTS

| | | | |
|---|---|---|---|
| 10/20/2026 | $785,017.39 | 11/20/2026 | $785,023.68 |

## THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 715.77 | 4.54 | 0.00 | 4.54 | 720.31 |
| 2026 | 642.72 | 6.52 | 0.00 | 6.52 | 649.24 |
| 2027 | 638.05 | 6.52 | 0.00 | 6.52 | 644.57 |
| | 665.51 | 5.86 | 0.00 | 5.86 | 671.37 |