

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

District: 63000	ISD: 63	LEA Membership	176,234.12
Oakland Schools		ISD Membership	6.43
		Supplemental 2026	5.00
Homestead Tax Value	59,444,651,315.00	Fall	5.00
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		
		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 Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC	66,263.33	9.09%	0.00	6,023.34
	6.43 Total FTEs				
51a(2)	SPECIAL EDUCATION	4,027,059.29	9.09%	0.00	366,059.69
27l	EDUCATOR COMPENSATION PROGRAM	694.89	9.09%	0.00	63.17
32d(1)	GREAT START READINESS	122,704,477.00	9.09%	0.00	11,153,836.96
32d(31)	GSRP CLASSROOM START UP GRANTS	785,262.00	9.09%	0.00	71,380.32
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	189.92	9.09%	0.00	17.26
81	INTERMEDIATE DISTRICTS	4,811,224.00	9.09%	0.00	437,340.26
26a	RENAISSANCE ZONE	21,673.44	9.09%	0.00	1,970.12
		<u>\$132,416,843.87</u>		<u>\$0.00</u>	<u>\$12,036,691.12</u>

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PRIOR YEAR ADJUSTMENTS				Pct	Previous	Current Amt
				Amount	To Date	Amts
32d(31)	2025	GSRP CLASSROOM START UP GRANTS		(281,932.00)	100.00%	0.00
				(\$281,932.00)		\$0.00
SUBTOTALS				\$132,134,911.87		\$0.00
						\$11,754,759.12

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$11,754,759.12
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STATE OF MICHIGAN
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District: 41925 ISD: 63

Michigan Virtual Charter Academy

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

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

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	9.09%	0.00	89,239.00
22b/51e	DISCRETIONARY PAYMENT	14,502,672.00	9.09%	0.00	1,318,292.88
22b	PSA PROTECTED	16,617,645.00	9.09%	0.00	1,510,543.93
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	5,556,458.60	9.09%	0.00	505,082.09
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	73,854.09	9.09%	0.00	6,713.34
27I	EDUCATOR COMPENSATION PROGRAM	326,520.72	9.09%	0.00	29,680.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,242.01	9.09%	0.00	8,112.10
		<u>\$38,148,119.59</u>		<u>\$0.00</u>	<u>\$3,467,664.07</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,694.57	100.00%	0.00	1,694.57
163	2026 NON-CERT TEACHER/COUNSELOR DED	(16,841.55)	100.00%	0.00	(16,841.55)
		(\$15,146.98)		\$0.00	(\$15,146.98)
SUBTOTALS		\$38,132,972.61		\$0.00	\$3,452,517.09

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
		<u>\$32,102,044.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$3,452,517.09
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	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
	<u>2,944.54</u>	<u>76.85</u>	<u>0.00</u>	<u>76.85</u>	<u>3,021.39</u>

STATE OF MICHIGAN
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District: 63010 ISD: 63
Birmingham Public Schools

State Aid Membership	7,289.36
General ED K-12 (23a: 1.20)	7,039.51
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

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	5,027.79
Local Revenue Per Membership	4,855.46

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: \$1,644.54)	11,987,644.09	9.09%	0.00	1,089,676.85
51c	SPEC ED HEADLEE OBLIGATION	9,184,186.01	9.09%	0.00	834,842.51
22b/51e	DISCRETIONARY PAYMENT	27,699,585.93	9.09%	0.00	2,517,892.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,030,593.50	9.09%	0.00	184,580.95
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	79,726.12	9.09%	0.00	7,247.10
27I	EDUCATOR COMPENSATION PROGRAM	787,758.98	9.09%	0.00	71,607.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	215,303.93	9.09%	0.00	19,571.13
35m(1)	LITERACY SUPPORTS	720,411.00	9.09%	0.00	65,485.36
31d	SCHOOL LUNCH	121,198.54	9.09%	0.00	11,016.95
		<u>\$52,826,408.10</u>		<u>\$0.00</u>	<u>\$4,801,920.50</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	3,751.88	100.00%	0.00	3,751.88
22b/51e	2026 DISCRETIONARY PAYMENT	2,096.85	100.00%	0.00	2,096.85
61d	2026 CTE PER PUPIL INCENTIVE	10,722.20	100.00%	0.00	10,722.20
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	697.00	100.00%	0.00	697.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	182,500.00	100.00%	182,500.00	0.00
		<u>\$199,767.93</u>		<u>\$182,500.00</u>	<u>\$17,267.93</u>
SUBTOTALS		\$53,026,176.03		\$182,500.00	\$4,819,188.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,272.21)	37,113,775.02
51e	SPECIAL ED FOUNDATION (SEC 52)	2,573,455.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>9,184,186.01</u>
		<u>\$48,871,416.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$4,819,188.43

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	<u>7,001.41</u>	<u>247.47</u>	<u>0.00</u>	<u>247.47</u>	<u>7,248.88</u>
	7,039.51	249.85	0.00	249.85	7,289.36

STATE OF MICHIGAN
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District: 63020 ISD: 63
Ferndale Public Schools

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

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

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,925.04)	12,230,032.14	9.09%	0.00	1,111,709.92
51c	SPEC ED HEADLEE OBLIGATION	2,555,907.24	9.09%	0.00	232,331.97
22b/51e	DISCRETIONARY PAYMENT	13,059,134.56	9.09%	0.00	1,187,075.33
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,950,363.12	9.09%	0.00	359,088.01
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	23,563.31	9.09%	0.00	2,141.90
27I	EDUCATOR COMPENSATION PROGRAM	336,734.39	9.09%	0.00	30,609.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,033.53	9.09%	0.00	8,365.85
35m(1)	LITERACY SUPPORTS	12,275.00	9.09%	0.00	1,115.80
31d	SCHOOL LUNCH	66,663.73	9.09%	0.00	6,059.73
		<u>\$32,326,707.02</u>		<u>\$0.00</u>	<u>\$2,938,497.67</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(3,478.19)	100.00%	0.00	(3,478.19)
30d	2026 UNIVERSAL SCHOOL LUNCH	(5,781.94)	100.00%	0.00	(5,781.94)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	102.57	100.00%	0.00	102.57
		(\$9,157.56)		\$0.00	(\$9,157.56)
SUBTOTALS		\$32,317,549.46		\$0.00	\$2,929,340.11

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
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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District: 63030 ISD: 63
Pontiac City School District

State Aid Membership	3,710.81
General ED K-12	3,405.67
Supplemental 2026	3,356.78
Fall 2026	3,380.03
Special ED K-12 Sec 52	305.14
Supplemental 2026	294.74
Fall 2026	295.01
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

	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	13,761.44
Local Revenue Per Membership	12,629.84

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	9.09%	0.00	454,288.81
22b/51e DISCRETIONARY PAYMENT	3,142,942.00	9.09%	0.00	285,693.43
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	6,311,864.72	9.09%	0.00	573,748.50
22b(4) WEIGHTED FDN - ENG LANG LEARNER	1,407,648.47	9.09%	0.00	127,955.25
24 COURT PLACED CHILDREN	126,118.64	9.09%	0.00	11,464.18
27I EDUCATOR COMPENSATION PROGRAM	401,026.14	9.09%	0.00	36,453.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	109,605.23	9.09%	0.00	9,963.12
26a RENAISSANCE ZONE	35,963.59	9.09%	0.00	3,269.09
31d SCHOOL LUNCH	143,405.57	9.09%	0.00	13,035.57
	<u>\$16,676,251.00</u>		<u>\$0.00</u>	<u>\$1,515,871.23</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2024 NON-CERT TEACHER/COUNSELOR DED	(175,428.34)	100.00%	0.00	(175,428.34)
61d	2026 CTE PER PUPIL INCENTIVE	(27,650.31)	100.00%	0.00	(27,650.31)
		(\$203,078.65)		\$0.00	(\$203,078.65)
SUBTOTALS		\$16,473,172.35		\$0.00	\$1,312,792.58

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
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	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	3,377.71	294.98	0.00	294.98	3,672.69
	3,405.67	305.14	0.00	305.14	3,710.81

STATE OF MICHIGAN
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District: 63040 ISD: 63
Royal Oak Schools

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

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

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	9.09%	0.00	334,760.17
51c	SPEC ED HEADLEE OBLIGATION	6,756,555.97	9.09%	0.00	614,170.94
22b/51e	DISCRETIONARY PAYMENT	18,528,718.20	9.09%	0.00	1,684,260.48
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,127,825.50	9.09%	0.00	193,419.34
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	83,950.15	9.09%	0.00	7,631.07
27I	EDUCATOR COMPENSATION PROGRAM	526,945.72	9.09%	0.00	47,899.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,020.55	9.09%	0.00	13,091.47
35m(1)	LITERACY SUPPORTS	18,083.00	9.09%	0.00	1,643.74
31d	SCHOOL LUNCH	119,395.70	9.09%	0.00	10,853.07
		<u>\$31,988,224.96</u>		<u>\$0.00</u>	<u>\$2,907,729.65</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	15,000.00	9.09%	0.00	1,363.50
61d	2026 CTE PER PUPIL INCENTIVE	(5,740.63)	100.00%	0.00	(5,740.63)
30d	2026 UNIVERSAL SCHOOL LUNCH	179,640.18	100.00%	0.00	179,640.18
30d	2026 UNIVERSAL SCHOOL BREAKFAST	21,615.35	100.00%	0.00	21,615.35
		<u>\$210,514.90</u>		<u>\$0.00</u>	<u>\$196,878.40</u>
SUBTOTALS		\$32,198,739.86		\$0.00	\$3,104,608.05

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
		<u>\$28,968,004.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$3,104,608.05
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STATE OF MICHIGAN
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District: 63050 ISD: 63
Berkley School District

State Aid Membership	5,778.09
General ED K-12	5,659.66
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

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	908.95
Local Revenue Per Membership	890.32

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: \$5,258.68)	30,385,126.32	9.09%	0.00	2,762,007.98
51c	SPEC ED HEADLEE OBLIGATION	3,931,603.60	9.09%	0.00	357,382.77
22b/51e	DISCRETIONARY PAYMENT	23,984,852.72	9.09%	0.00	2,180,223.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,234,160.42	9.09%	0.00	112,185.18
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	35,526.76	9.09%	0.00	3,229.38
27I	EDUCATOR COMPENSATION PROGRAM	624,436.48	9.09%	0.00	56,761.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	170,665.94	9.09%	0.00	15,513.53
35m(1)	LITERACY SUPPORTS	32,886.00	9.09%	0.00	2,989.34
31d	SCHOOL LUNCH	55,151.68	9.09%	0.00	5,013.29
		<u>\$60,454,409.92</u>		<u>\$0.00</u>	<u>\$5,495,305.86</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	7,706.38	100.00%	0.00	7,706.38
22b/51e	2026 DISCRETIONARY PAYMENT	4,890.42	100.00%	0.00	4,890.42
61d	2026 CTE PER PUPIL INCENTIVE	474.97	100.00%	0.00	474.97
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
163	2026 NON-CERT TEACHER/COUNSELOR DED	(2,680.33)	100.00%	0.00	(2,680.33)
		\$10,391.44		\$0.00	\$10,391.44
SUBTOTALS		\$60,464,801.36		\$0.00	\$5,505,697.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,391.05)	53,150,150.04
51e	SPECIAL ED FOUNDATION (SEC 52)	1,219,829.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,931,603.60
		\$58,301,582.64

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$5,505,697.30
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 63060 ISD: 63

Southfield Public School District

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

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

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	9.09%	0.00	586,682.85
22b/51e DISCRETIONARY PAYMENT	11,558,173.24	9.09%	0.00	1,050,637.95
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	5,406,566.82	9.09%	0.00	491,456.92
22b(4) WEIGHTED FDN - ENG LANG LEARNER	215,387.42	9.09%	0.00	19,578.72
27I EDUCATOR COMPENSATION PROGRAM	470,544.14	9.09%	0.00	42,772.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	128,605.33	9.09%	0.00	11,690.22
35m(1) LITERACY SUPPORTS	15,923.00	9.09%	0.00	1,447.40
31d SCHOOL LUNCH	88,989.23	9.09%	0.00	8,089.12
	<u>\$24,338,345.97</u>		<u>\$0.00</u>	<u>\$2,212,355.64</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2026 DISCRETIONARY PAYMENT	(811.46)	100.00%	0.00	(811.46)
61d	2026 CTE PER PUPIL INCENTIVE	6,855.48	100.00%	0.00	6,855.48
30d	2026 UNIVERSAL SCHOOL LUNCH	2,785.66	100.00%	0.00	2,785.66
30d	2026 UNIVERSAL SCHOOL BREAKFAST	213.03	100.00%	0.00	213.03
		<u>\$9,042.71</u>		<u>\$0.00</u>	<u>\$9,042.71</u>
SUBTOTALS		\$24,347,388.68		\$0.00	\$2,221,398.35

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)	<u>6,454,156.79</u>
		\$18,012,330.03

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$2,221,398.35
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,206.46	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
	<u>4,093.92</u>	<u>260.16</u>	<u>0.00</u>	<u>260.16</u>	<u>4,354.08</u>

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

District: 63070 ISD: 63
Avondale School District

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

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

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	9.09%	0.00	1,797,551.14
51c	SPEC ED HEADLEE OBLIGATION	3,390,442.66	9.09%	0.00	308,191.24
22b/51e	DISCRETIONARY PAYMENT	18,431,475.04	9.09%	0.00	1,675,421.08
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,172,190.91	9.09%	0.00	288,352.15
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	187,694.84	9.09%	0.00	17,061.46
27I	EDUCATOR COMPENSATION PROGRAM	524,180.21	9.09%	0.00	47,647.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	143,264.71	9.09%	0.00	13,022.76
31d	SCHOOL LUNCH	84,254.57	9.09%	0.00	7,658.74
		<u>\$45,708,542.97</u>		<u>\$0.00</u>	<u>\$4,154,906.55</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(6,055.23)	100.00%	0.00	(6,055.23)
30d	2026 UNIVERSAL SCHOOL LUNCH	1,935.51	100.00%	0.00	1,935.51
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,350.62	100.00%	0.00	3,350.62
		<u>(\$769.10)</u>		<u>\$0.00</u>	<u>(\$769.10)</u>
SUBTOTALS		\$45,707,773.87		\$0.00	\$4,154,137.45

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
		<u>\$41,596,957.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$4,154,137.45
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,776.98	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
	<u>4,723.01</u>	<u>127.38</u>	<u>0.00</u>	<u>127.38</u>	<u>4,850.39</u>

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

District: 63080 ISD: 63
Bloomfield Hills Schools

State Aid Membership	4,943.82
General ED K-12 (23a: 1.12)	4,702.28
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

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	3,626.46
Local Revenue Per Membership	3,449.28

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: \$3,050.72)	15,082,210.55	9.09%	0.00	1,370,972.94
51c	SPEC ED HEADLEE OBLIGATION	9,015,656.92	9.09%	0.00	819,523.21
22b/51e	DISCRETIONARY PAYMENT	18,786,505.12	9.09%	0.00	1,707,693.32
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,225,934.84	9.09%	0.00	111,437.48
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	95,607.69	9.09%	0.00	8,690.74
53a(5)	COURT AND STATE AGENCY PLACED PUP	96,058.00	9.09%	0.00	8,731.67
27I	EDUCATOR COMPENSATION PROGRAM	534,277.17	9.09%	0.00	48,565.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146,024.32	9.09%	0.00	13,273.61
35m(1)	LITERACY SUPPORTS	485,895.00	9.09%	0.00	44,167.86
31d	SCHOOL LUNCH	103,256.45	9.09%	0.00	9,386.01
		<u>\$45,571,426.06</u>		<u>\$0.00</u>	<u>\$4,142,442.63</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	8,132.56	100.00%	0.00	8,132.56
22b/51e	2026 DISCRETIONARY PAYMENT	4,418.14	100.00%	0.00	4,418.14
61d	2026 CTE PER PUPIL INCENTIVE	2,290.70	100.00%	0.00	2,290.70
30d	2026 UNIVERSAL SCHOOL LUNCH	(762.43)	100.00%	0.00	(762.43)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	411.26	100.00%	0.00	411.26
		<u>\$14,490.23</u>		<u>\$0.00</u>	<u>\$14,490.23</u>
SUBTOTALS		\$45,585,916.29		\$0.00	\$4,156,932.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,673.54)	31,380,853.67
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)	<u>9,015,656.92</u>
		\$42,884,372.59

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$4,156,932.86
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,777.29	243.17	1.00	244.17	5,021.46
2026	4,677.50	237.23	2.80	240.03	4,917.53
2027	4,652.05	237.40	3.00	240.40	4,892.45
	<u>4,702.28</u>	<u>239.27</u>	<u>2.27</u>	<u>241.53</u>	<u>4,943.81</u>

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

District: 63090 ISD: 63
Clarenceville School District

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

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

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	9.09%	0.00	621,488.66
51c	SPEC ED HEADLEE OBLIGATION	1,002,384.69	9.09%	0.00	91,116.77
22b/51e	DISCRETIONARY PAYMENT	6,031,315.91	9.09%	0.00	548,246.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,508,737.01	9.09%	0.00	228,044.19
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	23,144.10	9.09%	0.00	2,103.80
27I	EDUCATOR COMPENSATION PROGRAM	171,527.15	9.09%	0.00	15,591.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,880.42	9.09%	0.00	4,261.43
35m(1)	LITERACY SUPPORTS	17,662.00	9.09%	0.00	1,605.48
31d	SCHOOL LUNCH	51,942.42	9.09%	0.00	4,721.57
		<u>\$16,690,652.70</u>		<u>\$0.00</u>	<u>\$1,517,180.34</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(2,090.40)	100.00%	0.00	(2,090.40)
		(\$2,090.40)		\$0.00	(\$2,090.40)
SUBTOTALS		\$16,688,562.30		\$0.00	\$1,515,089.94

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
		<u>\$13,870,759.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,515,089.94
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,578.36	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: 10/20/2026

District: 63100 ISD: 63

Novi Community School District

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

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

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	9.09%	0.00	1,744,486.56
51c	SPEC ED HEADLEE OBLIGATION	3,756,338.93	9.09%	0.00	341,451.21
22b/51e	DISCRETIONARY PAYMENT	25,681,043.36	9.09%	0.00	2,334,406.84
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,665,345.20	9.09%	0.00	151,379.88
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	669,487.64	9.09%	0.00	60,856.43
27I	EDUCATOR COMPENSATION PROGRAM	730,354.52	9.09%	0.00	66,389.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	199,614.60	9.09%	0.00	18,144.97
31d	SCHOOL LUNCH	161,309.99	9.09%	0.00	14,663.08
		<u>\$52,054,765.57</u>		<u>\$0.00</u>	<u>\$4,731,778.20</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	100,000.00	9.09%	0.00	9,090.00
61d	2026 CTE PER PUPIL INCENTIVE	4,792.75	100.00%	0.00	4,792.75
30d	2026 UNIVERSAL SCHOOL LUNCH	355,687.12	100.00%	0.00	355,687.12
30d	2026 UNIVERSAL SCHOOL BREAKFAST	41,216.87	100.00%	0.00	41,216.87
		<u>\$501,696.74</u>		<u>\$0.00</u>	<u>\$410,786.74</u>
SUBTOTALS		\$52,556,462.31		\$0.00	\$5,142,564.94

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)	<u>3,756,338.93</u>
		\$48,628,653.62

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$5,142,564.94

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
	<u>6,633.47</u>	<u>124.71</u>	<u>0.00</u>	<u>124.71</u>	<u>6,758.18</u>

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

District: 63110 ISD: 63
Oxford Community Schools

State Aid Membership	7,535.89
General ED K-12 (23a: 0.56)	7,405.20
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

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	940.05
Local Revenue Per Membership	923.75

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: \$4,534.24)	34,169,533.87	9.09%	0.00	3,106,010.63
51c	SPEC ED HEADLEE OBLIGATION	4,332,495.86	9.09%	0.00	393,823.87
22b/51e	DISCRETIONARY PAYMENT	36,488,874.87	9.09%	0.00	3,316,838.73
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,736,244.44	9.09%	0.00	248,724.62
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	105,785.12	9.09%	0.00	9,615.87
53a(5)	COURT AND STATE AGENCY PLACED PUP	3,914.80	9.09%	0.00	355.86
24	COURT PLACED CHILDREN	769,342.43	9.09%	0.00	69,933.23
27I	EDUCATOR COMPENSATION PROGRAM	814,401.41	9.09%	0.00	74,029.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	222,585.62	9.09%	0.00	20,233.03
31d	SCHOOL LUNCH	137,668.44	9.09%	0.00	12,514.06
		<u>\$79,780,846.86</u>		<u>\$0.00</u>	<u>\$7,252,078.99</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	3,121.95	100.00%	0.00	3,121.95
22b/51e	2025 DISCRETIONARY PAYMENT	15.54	100.00%	0.00	15.54
22a	2026 PROP A OBLIGATION	5,986.29	100.00%	0.00	5,986.29
22b/51e	2026 DISCRETIONARY PAYMENT	2,297.75	100.00%	0.00	2,297.75
61d	2026 CTE PER PUPIL INCENTIVE	(11,604.37)	100.00%	0.00	(11,604.37)
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	0.00	100.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		(\$82.84)		\$0.00	(\$82.84)
SUBTOTALS		\$79,780,764.02		\$0.00	\$7,251,996.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,359.95)	69,312,301.74
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
		<u>\$74,990,904.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$7,251,996.15
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 63130 ISD: 63

Hazel Park, School District of the City of

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

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

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,040.66)	11,497,617.22	9.09%	0.00	1,045,133.41
51c	SPEC ED HEADLEE OBLIGATION	6,140,995.13	9.09%	0.00	558,216.46
22b/51e	DISCRETIONARY PAYMENT	12,992,856.78	9.09%	0.00	1,181,050.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,826,720.08	9.09%	0.00	438,748.86
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	445,847.86	9.09%	0.00	40,527.57
27I	EDUCATOR COMPENSATION PROGRAM	307,510.18	9.09%	0.00	27,952.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,046.20	9.09%	0.00	7,639.80
31d	SCHOOL LUNCH	63,457.21	9.09%	0.00	5,768.26
		<u>\$36,359,050.66</u>		<u>\$0.00</u>	<u>\$3,305,037.72</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,341.67	100.00%	0.00	1,341.67
61v	2026 CTE PROGRAM EXPANSIONS GRANT	125,700.00	100.00%	125,700.00	0.00
		<u>\$127,041.67</u>		<u>\$125,700.00</u>	<u>\$1,341.67</u>
SUBTOTALS		\$36,486,092.33		\$125,700.00	\$3,306,379.39

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)	<u>6,140,995.13</u>
		\$30,631,469.13

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$3,306,379.39

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
	<u>2,643.75</u>	<u>201.56</u>	<u>0.17</u>	<u>201.74</u>	<u>2,845.49</u>

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

District: 63140 ISD: 63

Madison District Public Schools

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

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

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	9.09%	0.00	148,451.37
51c	SPEC ED HEADLEE OBLIGATION	1,050,473.30	9.09%	0.00	95,488.02
22b/51e	DISCRETIONARY PAYMENT	4,654,615.71	9.09%	0.00	423,104.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,713,651.17	9.09%	0.00	155,770.89
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	84,196.32	9.09%	0.00	7,653.45
27I	EDUCATOR COMPENSATION PROGRAM	99,160.44	9.09%	0.00	9,013.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,101.73	9.09%	0.00	2,463.55
35m(1)	LITERACY SUPPORTS	13,334.00	9.09%	0.00	1,212.06
31d	SCHOOL LUNCH	30,562.64	9.09%	0.00	2,778.14
		<u>\$9,306,223.65</u>		<u>\$0.00</u>	<u>\$845,935.73</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,175.63	100.00%	0.00	1,175.63
		\$1,175.63		\$0.00	\$1,175.63
SUBTOTALS		\$9,307,399.28		\$0.00	\$847,111.36

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
		<u>\$7,338,217.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$847,111.36
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	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: 10/20/2026

District: 63150 ISD: 63
Troy School District

State Aid Membership	12,129.93
General ED K-12	11,746.23
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

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	3,267.93
Local Revenue Per Membership	3,164.56

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: \$3,335.44)	40,458,653.72	9.09%	0.00	3,677,691.62
51c	SPEC ED HEADLEE OBLIGATION	9,835,505.16	9.09%	0.00	894,047.42
22b/51e	DISCRETIONARY PAYMENT	46,093,767.88	9.09%	0.00	4,189,923.50
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,433,784.13	9.09%	0.00	312,130.98
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	864,846.71	9.09%	0.00	78,614.57
27I	EDUCATOR COMPENSATION PROGRAM	1,310,877.95	9.09%	0.00	119,158.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	358,278.58	9.09%	0.00	32,567.52
31d	SCHOOL LUNCH	211,223.81	9.09%	0.00	19,200.24
		<u>\$102,566,937.94</u>		<u>\$0.00</u>	<u>\$9,323,334.66</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2026 PROP A OBLIGATION	1,609.16	100.00%	0.00	1,609.16
22b/51e	2026 DISCRETIONARY PAYMENT	956.91	100.00%	0.00	956.91
61d	2026 CTE PER PUPIL INCENTIVE	(2,493.92)	100.00%	0.00	(2,493.92)
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	0.00	100.00
30d	2026 UNIVERSAL SCHOOL LUNCH	589,664.10	100.00%	0.00	589,664.10
30d	2026 UNIVERSAL SCHOOL BREAKFAST	115,017.92	100.00%	0.00	115,017.92
		<u>\$704,854.17</u>		<u>\$0.00</u>	<u>\$704,854.17</u>
SUBTOTALS		\$103,271,792.11		\$0.00	\$10,028,188.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,935.07)	81,460,927.29
20j/m	HOLD HARMLESS PAYMENT 20m PP \$97.00	1,139,384.31
51e	SPECIAL ED FOUNDATION (SEC 52)	3,952,110.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,835,505.16
		<u>\$96,387,926.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$10,028,188.83

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	11,654.97	387.36	0.00	387.36	12,042.33
	<u>11,746.23</u>	<u>383.70</u>	<u>0.00</u>	<u>383.70</u>	<u>12,129.93</u>

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

District: 63160 ISD: 63

West Bloomfield School District

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

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

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	9.09%	0.00	1,739,595.78
51c	SPEC ED HEADLEE OBLIGATION	5,206,730.59	9.09%	0.00	473,291.81
22b/51e	DISCRETIONARY PAYMENT	17,419,603.81	9.09%	0.00	1,583,441.99
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,388,930.72	9.09%	0.00	308,053.80
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	138,090.04	9.09%	0.00	12,552.38
27I	EDUCATOR COMPENSATION PROGRAM	495,403.41	9.09%	0.00	45,032.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	135,399.66	9.09%	0.00	12,307.83
31d	SCHOOL LUNCH	92,373.29	9.09%	0.00	8,396.73
		<u>\$46,013,998.90</u>		<u>\$0.00</u>	<u>\$4,182,672.49</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(12,286.38)	100.00%	0.00	(12,286.38)
41	2026 WEIGHTED FDN - ENG LANG LEARNER	134,141.00	100.00%	0.00	134,141.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>\$121,854.62</u>		<u>\$0.00</u>	<u>\$121,854.62</u>
SUBTOTALS		\$46,135,853.52		\$0.00	\$4,304,527.11

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)	<u>5,206,730.59</u>
		\$41,763,801.78

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$4,304,527.11
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,536.11	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
	<u>4,366.17</u>	<u>217.94</u>	<u>0.00</u>	<u>217.94</u>	<u>4,584.11</u>

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

District: 63180 ISD: 63

Brandon School District in the Counties of Oakland
and Lapeer

State Aid Membership	1,978.27
General ED K-12 (23a: 0.32)	1,913.29
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

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	1,790.51
Local Revenue Per Membership	1,731.70

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: \$3,217.34)	6,364,767.20	9.09%	0.00	578,557.34
51c SPEC ED HEADLEE OBLIGATION	1,556,645.33	9.09%	0.00	141,499.06
22b/51e DISCRETIONARY PAYMENT	10,585,648.92	9.09%	0.00	962,235.49
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	1,508,741.94	9.09%	0.00	137,144.64
22b(4) WEIGHTED FDN - ENG LANG LEARNER	30,602.33	9.09%	0.00	2,781.75
27I EDUCATOR COMPENSATION PROGRAM	213,791.05	9.09%	0.00	19,433.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	58,431.65	9.09%	0.00	5,311.44
35m(1) LITERACY SUPPORTS	20,038.00	9.09%	0.00	1,821.45
31d SCHOOL LUNCH	49,729.37	9.09%	0.00	4,520.40
51a(5) SP. ED. RULE CHANGE COSTS	33,857.00	9.09%	0.00	3,077.60
	<u>\$20,422,252.79</u>		<u>\$0.00</u>	<u>\$1,856,382.78</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	1,546.74	100.00%	0.00	1,546.74
22b/51e	2026 DISCRETIONARY PAYMENT	6.82	100.00%	0.00	6.82
61d	2026 CTE PER PUPIL INCENTIVE	(503.13)	100.00%	0.00	(503.13)
30d	2026 UNIVERSAL SCHOOL LUNCH	(4,361.59)	100.00%	0.00	(4,361.59)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	236.70	100.00%	0.00	236.70
		(\$3,074.46)		\$0.00	(\$3,074.46)
SUBTOTALS		\$20,419,178.33		\$0.00	\$1,853,308.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,509.49)	16,281,122.12
51e	SPECIAL ED FOUNDATION (SEC 52)	669,294.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,556,645.33
		\$18,507,061.45

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$1,853,308.32

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	1,888.16	61.51	0.00	61.51	1,949.67
	1,913.29	64.98	0.00	64.98	1,978.27

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

District: 63190 ISD: 63

Clarkston Community School District

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

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

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	9.09%	0.00	3,394,011.37
51c	SPEC ED HEADLEE OBLIGATION	7,116,285.48	9.09%	0.00	646,870.35
22b/51e	DISCRETIONARY PAYMENT	43,563,545.52	9.09%	0.00	3,959,926.29
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,572,823.61	9.09%	0.00	233,869.67
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	148,752.60	9.09%	0.00	13,521.61
27I	EDUCATOR COMPENSATION PROGRAM	969,978.55	9.09%	0.00	88,171.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	265,106.71	9.09%	0.00	24,098.20
31d	SCHOOL LUNCH	149,483.50	9.09%	0.00	13,588.05
		<u>\$92,123,834.86</u>		<u>\$0.00</u>	<u>\$8,374,056.59</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(3,048.98)	100.00%	0.00	(3,048.98)
30d	2026 UNIVERSAL SCHOOL LUNCH	61,659.15	100.00%	0.00	61,659.15
30d	2026 UNIVERSAL SCHOOL BREAKFAST	18,642.99	100.00%	0.00	18,642.99
		<u>\$77,253.16</u>		<u>\$0.00</u>	<u>\$77,253.16</u>
SUBTOTALS		\$92,201,088.02		\$0.00	\$8,451,309.75

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)	<u>7,116,285.48</u>
		\$88,017,689.89

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$8,451,309.75
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	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	<u>8,742.02</u>	<u>222.15</u>	<u>0.00</u>	<u>222.15</u>	<u>8,964.17</u>
	8,740.39	235.10	0.00	235.10	8,975.49

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

District: 63200 ISD: 63

Farmington Public School District

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

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

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	9.09%	0.00	2,389,133.50
51c	SPEC ED HEADLEE OBLIGATION	11,934,218.27	9.09%	0.00	1,084,820.44
22b/51e	DISCRETIONARY PAYMENT	34,242,114.68	9.09%	0.00	3,112,608.22
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,596,951.80	9.09%	0.00	417,862.92
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	530,477.81	9.09%	0.00	48,220.43
53a(5)	COURT AND STATE AGENCY PLACED PUP	1,057,265.88	9.09%	0.00	96,105.47
27I	EDUCATOR COMPENSATION PROGRAM	973,825.83	9.09%	0.00	88,520.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	266,158.22	9.09%	0.00	24,193.78
31d	SCHOOL LUNCH	179,280.25	9.09%	0.00	16,296.57
		<u>\$80,063,389.50</u>		<u>\$0.00</u>	<u>\$7,277,762.10</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(27,042.74)	100.00%	0.00	(27,042.74)
30d	2026 UNIVERSAL SCHOOL LUNCH	20,865.91	100.00%	0.00	20,865.91
30d	2026 UNIVERSAL SCHOOL BREAKFAST	15,388.13	100.00%	0.00	15,388.13
		<u>\$9,211.30</u>		<u>\$0.00</u>	<u>\$9,211.30</u>
SUBTOTALS		\$80,072,600.80		\$0.00	\$7,286,973.40

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)	<u>11,934,218.27</u>
		\$72,459,429.71

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$7,286,973.40
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	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
	<u>8,590.20</u>	<u>415.42</u>	<u>5.47</u>	<u>420.89</u>	<u>9,011.09</u>

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

District: 63210 ISD: 63
Holly Area School District

State Aid Membership	3,149.62
General ED K-12	3,032.21
Supplemental 2026	3,001.35
Fall 2026	3,035.64
Special ED K-12 Sec 52	117.41
Supplemental 2026	109.96
Fall 2026	118.24
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

	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	1,956.49
Local Revenue Per Membership	1,883.56

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: \$3,185.05)	10,031,697.18	9.09%	0.00	911,881.27
51c	SPEC ED HEADLEE OBLIGATION	3,112,056.68	9.09%	0.00	282,885.95
22b/51e	DISCRETIONARY PAYMENT	16,476,900.28	9.09%	0.00	1,497,750.24
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,249,611.89	9.09%	0.00	295,389.72
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	9,236.01	9.09%	0.00	839.55
27I	EDUCATOR COMPENSATION PROGRAM	340,378.50	9.09%	0.00	30,940.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,029.51	9.09%	0.00	8,456.38
35m(1)	LITERACY SUPPORTS	27,850.00	9.09%	0.00	2,531.57
31d	SCHOOL LUNCH	73,151.69	9.09%	0.00	6,649.49
		<u>\$33,413,911.74</u>		<u>\$0.00</u>	<u>\$3,037,324.58</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	2,269.29	100.00%	0.00	2,269.29
30d	2026 UNIVERSAL SCHOOL LUNCH	48,638.35	100.00%	0.00	48,638.35
30d	2026 UNIVERSAL SCHOOL BREAKFAST	16,090.34	100.00%	0.00	16,090.34
		<u>\$66,997.98</u>		<u>\$0.00</u>	<u>\$66,997.98</u>
SUBTOTALS		\$33,480,909.72		\$0.00	\$3,104,322.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,343.51)	25,299,274.46
51e	SPECIAL ED FOUNDATION (SEC 52)	1,209,323.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,112,056.68</u>
		\$29,620,654.14

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$3,104,322.56
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 63220 ISD: 63
Huron Valley Schools

State Aid Membership	7,465.30
General ED K-12 (23a: 3.12)	7,117.91
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

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	1,982.91
Local Revenue Per Membership	1,890.63

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: \$3,414.38)	25,489,371.01	9.09%	0.00	2,316,983.82
51c	SPEC ED HEADLEE OBLIGATION	7,605,860.26	9.09%	0.00	691,372.70
22b/51e	DISCRETIONARY PAYMENT	37,289,044.07	9.09%	0.00	3,389,574.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,305,306.27	9.09%	0.00	391,352.34
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	200,934.46	9.09%	0.00	18,264.94
27I	EDUCATOR COMPENSATION PROGRAM	806,772.77	9.09%	0.00	73,335.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	220,500.62	9.09%	0.00	20,043.51
31d	SCHOOL LUNCH	166,573.57	9.09%	0.00	15,141.54
		<u>\$76,084,363.03</u>		<u>\$0.00</u>	<u>\$6,916,068.60</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2026 PROP A OBLIGATION	10,624.49	100.00%	0.00	10,624.49
22b/51e	2026 DISCRETIONARY PAYMENT	9,435.37	100.00%	0.00	9,435.37
61d	2026 CTE PER PUPIL INCENTIVE	(23,684.79)	100.00%	0.00	(23,684.79)
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	0.00	495.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(21,582.03)	100.00%	0.00	(21,582.03)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,275.55	100.00%	0.00	1,275.55
		(\$23,436.41)		\$0.00	(\$23,436.41)
SUBTOTALS		\$76,060,926.62		\$0.00	\$6,892,632.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,317.09)	59,200,298.08
51e	SPECIAL ED FOUNDATION (SEC 52)	3,578,117.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,605,860.26
		<u>\$70,384,275.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$6,892,632.19
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	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	7,019.84	342.03	0.00	342.03	7,361.87
	7,117.91	347.39	0.00	347.39	7,465.30

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

District: 63230 ISD: 63

Lake Orion Community Schools

State Aid Membership	6,866.22
General ED K-12 (23a: 0.16)	6,625.39
Supplemental 2026	6,533.73
Fall 2026	6,606.78
Special ED K-12 Sec 52	240.83
Supplemental 2026	222.26
Fall 2026	226.31
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	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	2,012.51
Local Revenue Per Membership	1,941.92

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: \$4,316.72)	29,639,549.20	9.09%	0.00	2,694,235.02
51c	SPEC ED HEADLEE OBLIGATION	6,981,879.59	9.09%	0.00	634,652.85
22b/51e	DISCRETIONARY PAYMENT	27,748,853.17	9.09%	0.00	2,522,370.75
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,933,388.50	9.09%	0.00	266,645.01
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	136,381.27	9.09%	0.00	12,397.06
27I	EDUCATOR COMPENSATION PROGRAM	742,030.37	9.09%	0.00	67,450.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	202,805.75	9.09%	0.00	18,435.04
35m(1)	LITERACY SUPPORTS	644,411.00	9.09%	0.00	58,576.96
31d	SCHOOL LUNCH	145,725.43	9.09%	0.00	13,246.44
		<u>\$69,175,024.28</u>		<u>\$0.00</u>	<u>\$6,288,009.69</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	993.69	100.00%	0.00	993.69
22b/51e	2026 DISCRETIONARY PAYMENT	587.66	100.00%	0.00	587.66
61d	2026 CTE PER PUPIL INCENTIVE	15,137.18	100.00%	0.00	15,137.18
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>\$16,718.53</u>		<u>\$0.00</u>	<u>\$16,718.53</u>
SUBTOTALS		\$69,191,742.81		\$0.00	\$6,304,728.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,287.49)	54,907,853.37
51e	SPECIAL ED FOUNDATION (SEC 52)	2,480,549.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,981,879.59</u>
		\$64,370,281.96

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$6,304,728.22
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	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	6,599.64	225.91	0.00	225.91	6,825.55
	<u>6,625.39</u>	<u>240.83</u>	<u>0.00</u>	<u>240.83</u>	<u>6,866.22</u>

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

District: 63240 ISD: 63

South Lyon Community Schools

State Aid Membership	8,250.88
General ED K-12	8,048.74
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

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	2,069.65
Local Revenue Per Membership	2,018.94

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: \$3,237.02)	26,708,263.58	9.09%	0.00	2,427,781.16
51c SPEC ED HEADLEE OBLIGATION	5,382,470.16	9.09%	0.00	489,266.54
22b/51e DISCRETIONARY PAYMENT	41,617,725.68	9.09%	0.00	3,783,051.26
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	2,738,113.89	9.09%	0.00	248,894.55
22b(4) WEIGHTED FDN - ENG LANG LEARNER	276,487.02	9.09%	0.00	25,132.67
27I EDUCATOR COMPENSATION PROGRAM	891,670.16	9.09%	0.00	81,052.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	243,704.09	9.09%	0.00	22,152.70
35m(1) LITERACY SUPPORTS	809,416.00	9.09%	0.00	73,575.91
31d SCHOOL LUNCH	144,939.26	9.09%	0.00	13,174.98
51a(5) SP. ED. RULE CHANGE COSTS	102,927.82	9.09%	0.00	9,356.14
	<u>\$78,915,717.66</u>		<u>\$0.00</u>	<u>\$7,173,438.73</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2025 PROP A OBLIGATION	2,333.52	100.00%	0.00	2,333.52
22b/51e	2025 DISCRETIONARY PAYMENT	27.96	100.00%	0.00	27.96
22a	2026 PROP A OBLIGATION	11,636.28	100.00%	0.00	11,636.28
22b/51e	2026 DISCRETIONARY PAYMENT	6,375.39	100.00%	0.00	6,375.39
61d	2026 CTE PER PUPIL INCENTIVE	333.97	100.00%	0.00	333.97
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
163	2026 NON-CERT TEACHER/COUNSELOR DED	(2,161.50)	100.00%	0.00	(2,161.50)
		<u>\$18,545.62</u>		<u>\$0.00</u>	<u>\$18,545.62</u>
SUBTOTALS		\$78,934,263.28		\$0.00	\$7,191,984.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,230.35)	66,243,947.26
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)	<u>5,382,470.16</u>
		\$73,708,459.42

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$7,191,984.35
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	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	7,984.60	207.95	0.09	208.04	8,192.64
	<u>8,048.74</u>	<u>201.92</u>	<u>0.22</u>	<u>202.14</u>	<u>8,250.88</u>

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

District: 63250 ISD: 63

Oak Park, School District of the City of

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

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

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	9.09%	0.00	1,067,529.37
51c	SPEC ED HEADLEE OBLIGATION	3,434,607.66	9.09%	0.00	312,205.84
22b/51e	DISCRETIONARY PAYMENT	12,430,755.80	9.09%	0.00	1,129,955.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	5,987,789.64	9.09%	0.00	544,290.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	44,615.48	9.09%	0.00	4,055.55
27I	EDUCATOR COMPENSATION PROGRAM	318,779.69	9.09%	0.00	28,977.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,126.29	9.09%	0.00	7,919.78
31d	SCHOOL LUNCH	77,198.93	9.09%	0.00	7,017.38
		<u>\$34,124,870.97</u>		<u>\$0.00</u>	<u>\$3,101,950.77</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(763.79)	100.00%	0.00	(763.79)
		(\$763.79)		\$0.00	(\$763.79)
SUBTOTALS		\$34,124,107.18		\$0.00	\$3,101,186.98

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
		<u>\$27,609,360.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$3,101,186.98
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	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
	<u>2,844.25</u>	<u>105.34</u>	<u>0.17</u>	<u>105.52</u>	<u>2,949.77</u>

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

District: 63260 ISD: 63

Rochester Community School District

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

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

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	9.09%	0.00	5,934,175.51
51c	SPEC ED HEADLEE OBLIGATION	15,580,459.87	9.09%	0.00	1,416,263.80
22b/51e	DISCRETIONARY PAYMENT	58,802,551.51	9.09%	0.00	5,345,151.93
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,309,534.20	9.09%	0.00	300,836.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	592,703.20	9.09%	0.00	53,876.72
27I	EDUCATOR COMPENSATION PROGRAM	1,591,202.12	9.09%	0.00	144,640.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	434,894.52	9.09%	0.00	39,531.91
35m(1)	LITERACY SUPPORTS	102,039.00	9.09%	0.00	9,275.35
31d	SCHOOL LUNCH	287,404.28	9.09%	0.00	26,125.05
		<u>\$145,983,247.59</u>		<u>\$0.00</u>	<u>\$13,269,877.20</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(20,195.48)	100.00%	0.00	(20,195.48)
30d	2026 UNIVERSAL SCHOOL LUNCH	104,474.53	100.00%	0.00	104,474.53
30d	2026 UNIVERSAL SCHOOL BREAKFAST	15,125.77	100.00%	0.00	15,125.77
		<u>\$99,404.82</u>		<u>\$0.00</u>	<u>\$99,404.82</u>
SUBTOTALS		\$146,082,652.41		\$0.00	\$13,369,282.02

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
		<u>\$139,665,470.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$13,369,282.02
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	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
	<u>14,227.44</u>	<u>496.41</u>	<u>0.00</u>	<u>496.41</u>	<u>14,723.85</u>

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

District: 63270 ISD: 63
Clawson Public Schools

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

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

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	9.09%	0.00	436,636.46
51c	SPEC ED HEADLEE OBLIGATION	1,439,380.74	9.09%	0.00	130,839.71
22b/51e	DISCRETIONARY PAYMENT	4,873,772.79	9.09%	0.00	443,025.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	786,322.60	9.09%	0.00	71,476.72
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	24,775.62	9.09%	0.00	2,252.10
27I	EDUCATOR COMPENSATION PROGRAM	132,294.61	9.09%	0.00	12,025.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,157.70	9.09%	0.00	3,286.73
35m(1)	LITERACY SUPPORTS	139,633.00	9.09%	0.00	12,692.64
31d	SCHOOL LUNCH	27,579.63	9.09%	0.00	2,506.99
		<u>\$12,263,398.11</u>		<u>\$0.00</u>	<u>\$1,114,742.88</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	5,819.94	100.00%	0.00	5,819.94
30d	2026 UNIVERSAL SCHOOL LUNCH	31,027.69	100.00%	0.00	31,027.69
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,281.29	100.00%	0.00	5,281.29
		<u>\$42,128.92</u>		<u>\$0.00</u>	<u>\$42,128.92</u>
SUBTOTALS		\$12,305,527.03		\$0.00	\$1,156,871.80

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)	<u>1,439,380.74</u>
		\$11,116,634.95

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,156,871.80
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 63280 ISD: 63
Lamphere Public Schools

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

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

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	9.09%	0.00	461,144.61
51c	SPEC ED HEADLEE OBLIGATION	3,191,296.67	9.09%	0.00	290,088.87
22b/51e	DISCRETIONARY PAYMENT	9,298,830.90	9.09%	0.00	845,263.73
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,486,296.40	9.09%	0.00	226,004.34
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	190,403.74	9.09%	0.00	17,307.70
53a(5)	COURT AND STATE AGENCY PLACED PUP	78,809.00	9.09%	0.00	7,163.74
27I	EDUCATOR COMPENSATION PROGRAM	264,453.05	9.09%	0.00	24,038.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,278.17	9.09%	0.00	6,570.09
31d	SCHOOL LUNCH	70,275.32	9.09%	0.00	6,388.03
		<u>\$20,725,741.22</u>		<u>\$0.00</u>	<u>\$1,883,969.89</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	2,248.62	100.00%	0.00	2,248.62
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	0.00	400.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(5,869.49)	100.00%	0.00	(5,869.49)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		(\$3,220.87)		\$0.00	(\$3,220.87)
SUBTOTALS		\$20,722,520.35		\$0.00	\$1,880,749.02

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
		<u>\$17,563,225.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,880,749.02
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 63290 ISD: 63

Walled Lake Consolidated Schools

State Aid Membership	11,809.41
General ED K-12 (23a: 22.96)	11,296.66
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

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	3,636.75
Local Revenue Per Membership	3,478.85

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: \$3,021.15)	35,677,999.02	9.09%	0.00	3,243,130.11
51c	SPEC ED HEADLEE OBLIGATION	13,655,342.21	9.09%	0.00	1,241,270.61
22b/51e	DISCRETIONARY PAYMENT	44,875,795.73	9.09%	0.00	4,079,209.83
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	6,998,439.03	9.09%	0.00	636,158.11
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	694,181.89	9.09%	0.00	63,101.13
27I	EDUCATOR COMPENSATION PROGRAM	1,276,239.45	9.09%	0.00	116,010.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	348,811.47	9.09%	0.00	31,706.96
31d	SCHOOL LUNCH	249,240.59	9.09%	0.00	22,655.97
		<u>\$103,776,049.39</u>		<u>\$0.00</u>	<u>\$9,433,242.89</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	43,852.83	100.00%	0.00	43,852.83
22b/51e	2026 DISCRETIONARY PAYMENT	24,058.88	100.00%	0.00	24,058.88
61d	2026 CTE PER PUPIL INCENTIVE	6,614.15	100.00%	0.00	6,614.15
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	0.00	200.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>\$74,725.86</u>		<u>\$0.00</u>	<u>\$74,725.86</u>
SUBTOTALS		\$103,850,775.25		\$0.00	\$9,507,968.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,530.25)	73,770,013.97
20j/m	HOLD HARMLESS PAYMENT 20m PP \$133.00	1,502,455.78
51e	SPECIAL ED FOUNDATION (SEC 52)	5,281,325.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>13,655,342.21</u>
		\$94,209,136.96

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$9,507,968.75

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	<u>11,234.94</u>	<u>496.86</u>	<u>0.00</u>	<u>496.86</u>	<u>11,731.80</u>
	11,296.66	512.75	0.00	512.75	11,809.41

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

District: 63300 ISD: 63
Waterford School District

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

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

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	9.09%	0.00	1,835,077.38
51c SPEC ED HEADLEE OBLIGATION	11,083,908.73	9.09%	0.00	1,007,527.30
22b/51e DISCRETIONARY PAYMENT	31,784,001.19	9.09%	0.00	2,889,165.71
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	7,301,422.80	9.09%	0.00	663,699.33
22b(4) WEIGHTED FDN - ENG LANG LEARNER	346,041.89	9.09%	0.00	31,455.21
53a(5) COURT AND STATE AGENCY PLACED PUP	2,194.60	9.09%	0.00	199.49
24 COURT PLACED CHILDREN	1,407,457.93	9.09%	0.00	127,937.93
27I EDUCATOR COMPENSATION PROGRAM	725,792.89	9.09%	0.00	65,974.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	198,367.86	9.09%	0.00	18,031.64
35m(1) LITERACY SUPPORTS	658,577.00	9.09%	0.00	59,864.65
31d SCHOOL LUNCH	207,794.30	9.09%	0.00	18,888.50
51a(5) SP. ED. RULE CHANGE COSTS	315,517.88	9.09%	0.00	28,680.58
	<u>\$74,218,947.09</u>		<u>\$0.00</u>	<u>\$6,746,502.29</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(4,463.40)	100.00%	0.00	(4,463.40)
30d	2026 UNIVERSAL SCHOOL LUNCH	(26,875.35)	100.00%	0.00	(26,875.35)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,293.96	100.00%	0.00	1,293.96
		(\$30,044.79)		\$0.00	(\$30,044.79)
SUBTOTALS		\$74,188,902.30		\$0.00	\$6,716,457.50

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
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	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: 10/20/2026

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	421.86
General ED K-12	421.30
Supplemental 2026	418.40
Fall 2026	418.43
Special ED K-12 Sec 52	0.56
Supplemental 2026	0.60
Fall 2026	0.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

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	9.09%	0.00	2,271.21
22b/51e	DISCRETIONARY PAYMENT	2,024,928.00	9.09%	0.00	184,065.96
22b	PSA PROTECTED	2,320,230.00	9.09%	0.00	210,908.91
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	473,471.43	9.09%	0.00	43,038.55
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	51,959.38	9.09%	0.00	4,723.11
27I	EDUCATOR COMPENSATION PROGRAM	45,590.29	9.09%	0.00	4,144.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,460.37	9.09%	0.00	1,132.65
		<u>\$4,953,625.33</u>		<u>\$0.00</u>	<u>\$450,284.55</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,300.00)	4,339,390.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,768.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	24,985.86
		<u>\$4,370,143.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$450,284.55
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	426.21	0.53	0.00	0.53	426.74
2026	419.27	0.58	0.00	0.58	419.85
2027	418.43	0.57	0.00	0.57	419.00
	<u>421.30</u>	<u>0.56</u>	<u>0.00</u>	<u>0.56</u>	<u>421.86</u>

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

District: 63906 ISD: 63

Pontiac Academy for Excellence

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

FY 2027 Foundation	10,300.00
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FY 1995 Foundation	5,383.71
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 368,094.00

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	9.09%	0.00	9,574.10
22b/51e DISCRETIONARY PAYMENT	2,635,967.21	9.09%	0.00	239,609.42
22b PSA PROTECTED	2,886,583.79	9.09%	0.00	262,390.47
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	1,402,417.10	9.09%	0.00	127,479.71
22b(4) WEIGHTED FDN - ENG LANG LEARNER	105,530.71	9.09%	0.00	9,592.74
27I EDUCATOR COMPENSATION PROGRAM	57,943.73	9.09%	0.00	5,267.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,836.71	9.09%	0.00	1,439.56
35m(1) LITERACY SUPPORTS	73,437.00	9.09%	0.00	6,675.42
31d SCHOOL LUNCH	3,469.50	9.09%	0.00	315.38
	<u>\$7,286,511.43</u>		<u>\$0.00</u>	<u>\$662,343.89</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(1,148.90)	100.00%	0.00	(1,148.90)
		(\$1,148.90)		\$0.00	(\$1,148.90)
SUBTOTALS		\$7,285,362.53		\$0.00	\$661,194.99

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
		<u>\$5,627,876.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$661,194.99
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	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
	<u>532.64</u>	<u>3.53</u>	<u>0.00</u>	<u>3.53</u>	<u>536.17</u>

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

District: 63907 ISD: 63
Great Lakes Academy

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

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

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	9.09%	0.00	3,625.63
22b/51e	DISCRETIONARY PAYMENT	809,172.17	9.09%	0.00	73,553.75
22b	PSA PROTECTED	886,104.83	9.09%	0.00	80,546.93
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	436,601.55	9.09%	0.00	39,687.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,377.37	9.09%	0.00	307.00
27I	EDUCATOR COMPENSATION PROGRAM	17,787.19	9.09%	0.00	1,616.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,861.45	9.09%	0.00	441.91
31d	SCHOOL LUNCH	1,149.13	9.09%	0.00	104.46
		<u>\$2,198,939.61</u>		<u>\$0.00</u>	<u>\$199,883.62</u>

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

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

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
		<u>\$1,735,162.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$199,883.62
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 63909 ISD: 63
Oakside Prep Academy

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

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

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 Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	217,284.18	9.09%	0.00	19,751.13
22b/51e	DISCRETIONARY PAYMENT	6,478,800.00	9.09%	0.00	588,922.92
22b	PSA PROTECTED	7,423,625.00	9.09%	0.00	674,807.51
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,177,930.07	9.09%	0.00	288,873.84
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	229,520.05	9.09%	0.00	20,863.37
27I	EDUCATOR COMPENSATION PROGRAM	145,867.08	9.09%	0.00	13,259.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,867.21	9.09%	0.00	3,623.93
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$17,712,893.59</u>		<u>\$0.00</u>	<u>\$1,610,102.02</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(287.23)	100.00%	0.00	(287.23)
		(\$287.23)		\$0.00	(\$287.23)
SUBTOTALS		\$17,712,606.36		\$0.00	\$1,609,814.79

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
		<u>\$14,119,709.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,609,814.79
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,392.72	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
	<u>1,337.06</u>	<u>12.69</u>	<u>0.00</u>	<u>12.69</u>	<u>1,349.75</u>

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

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

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

FY 2027 Foundation	10,300.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 350,076.00

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	9.09%	0.00	9,105.46
22b/51e DISCRETIONARY PAYMENT	2,375,280.00	9.09%	0.00	215,912.95
22b PSA PROTECTED	2,721,675.00	9.09%	0.00	247,400.26
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	1,129,871.89	9.09%	0.00	102,705.35
27I EDUCATOR COMPENSATION PROGRAM	53,478.29	9.09%	0.00	4,861.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,616.26	9.09%	0.00	1,328.62
35m(1) LITERACY SUPPORTS	8,876.00	9.09%	0.00	806.83
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$6,403,967.49</u>		<u>\$0.00</u>	<u>\$582,120.65</u>

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

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

Amount Applied to Loan Payments

MFA - 2020 PACE Academy	116,424.13
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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
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	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: 10/20/2026

District: 63911 ISD: 63
Holly Academy

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

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

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	9.09%	0.00	14,310.88
22b/51e	DISCRETIONARY PAYMENT	2,706,041.11	9.09%	0.00	245,979.14
22b	PSA PROTECTED	2,621,839.89	9.09%	0.00	238,325.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	270,288.48	9.09%	0.00	24,569.22
27I	EDUCATOR COMPENSATION PROGRAM	55,901.22	9.09%	0.00	5,081.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,278.47	9.09%	0.00	1,388.81
31d	SCHOOL LUNCH	877.98	9.09%	0.00	79.81
		<u>\$5,827,662.57</u>		<u>\$0.00</u>	<u>\$529,734.53</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTALS		\$5,827,662.57		\$0.00	\$529,734.53

Amount Applied to Loan Payments

MFA - 2021 Holly Academy	105,946.91
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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)	<u>157,435.42</u>
		\$5,485,316.42

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$529,734.53
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THREE-YEAR BLEND DETAILS

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

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

District: 63913 ISD: 63
Walton Charter Academy

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

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

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	9.09%	0.00	15,387.78
22b/51e	DISCRETIONARY PAYMENT	3,914,940.05	9.09%	0.00	355,868.05
22b	PSA PROTECTED	4,287,155.95	9.09%	0.00	389,702.48
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,966,030.01	9.09%	0.00	178,712.13
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	279,499.77	9.09%	0.00	25,406.53
27I	EDUCATOR COMPENSATION PROGRAM	86,058.07	9.09%	0.00	7,822.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,520.70	9.09%	0.00	2,138.03
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$10,726,487.03</u>		<u>\$0.00</u>	<u>\$975,037.68</u>

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

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

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
		<u>\$8,371,378.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$975,037.68
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

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

FY 2027 Foundation	10,300.00
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FY 1995 Foundation	5,383.71
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 366,646.00

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	9.09%	0.00	9,536.44
22b/51e DISCRETIONARY PAYMENT	4,389,902.83	9.09%	0.00	399,042.17
22b PSA PROTECTED	4,807,276.17	9.09%	0.00	436,981.40
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	1,817,266.08	9.09%	0.00	165,189.49
22b(4) WEIGHTED FDN - ENG LANG LEARNER	71,929.02	9.09%	0.00	6,538.35
27I EDUCATOR COMPENSATION PROGRAM	96,498.68	9.09%	0.00	8,771.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,374.24	9.09%	0.00	2,397.42
31d SCHOOL LUNCH	98.15	9.09%	0.00	8.92
	<u>\$11,314,256.52</u>		<u>\$0.00</u>	<u>\$1,028,465.92</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2026 DISCRETIONARY PAYMENT	(2,426.47)	100.00%	0.00	(2,426.47)
22b	2026 PSA PROTECTED	(2,799.53)	100.00%	0.00	(2,799.53)
61d	2026 CTE PER PUPIL INCENTIVE	85.50	100.00%	0.00	85.50
61v	2026 CTE PROGRAM EXPANSIONS GRANT	1,067,486.00	100.00%	1,067,486.00	0.00
		<u>\$1,062,345.50</u>		<u>\$1,067,486.00</u>	<u>(\$5,140.50)</u>
SUBTOTALS		\$12,376,602.02		\$1,067,486.00	\$1,023,325.42

Amount Applied to Loan Payments

MFA - 2026 Arts and Technology Academy of Pontiac	204,665.08
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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)	<u>104,911.35</u>
		\$9,302,090.35

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,023,325.42
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SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	\$1,067,486.00 (for Adjust Year 2026)
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 63917 ISD: 63
Bradford Academy

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

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

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	9.09%	0.00	23,698.54
22b/51e	DISCRETIONARY PAYMENT	3,284,112.00	9.09%	0.00	298,525.78
22b	PSA PROTECTED	3,763,045.00	9.09%	0.00	342,060.79
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,608,810.56	9.09%	0.00	146,240.88
27I	EDUCATOR COMPENSATION PROGRAM	73,940.21	9.09%	0.00	6,721.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,208.74	9.09%	0.00	1,836.97
31d	SCHOOL LUNCH	10,528.55	9.09%	0.00	957.05
		<u>\$9,021,355.12</u>		<u>\$0.00</u>	<u>\$820,041.18</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,827.75	100.00%	0.00	1,827.75
163	2026 NON-CERT TEACHER/COUNSELOR DED	(2,048.00)	100.00%	0.00	(2,048.00)
		(220.25)		\$0.00	(\$220.25)
SUBTOTALS		\$9,021,134.87		\$0.00	\$819,820.93

Amount Applied to Loan Payments

MFA - 2020 Bradford Academy	163,964.19
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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
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 63918 ISD: 63
Laurus Academy

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

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

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	9.09%	0.00	19,201.01
22b/51e	DISCRETIONARY PAYMENT	3,735,936.00	9.09%	0.00	339,596.58
22b	PSA PROTECTED	4,280,760.00	9.09%	0.00	389,121.08
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,786,097.25	9.09%	0.00	162,356.24
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,054.08	9.09%	0.00	368.52
27I	EDUCATOR COMPENSATION PROGRAM	84,112.81	9.09%	0.00	7,645.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,989.04	9.09%	0.00	2,089.70
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$10,125,181.40</u>		<u>\$0.00</u>	<u>\$920,378.98</u>

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

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

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
		<u>\$8,227,928.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$920,378.98
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	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
	<u>773.07</u>	<u>5.25</u>	<u>0.00</u>	<u>5.25</u>	<u>778.32</u>

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

District: 63920 ISD: 63
Learn4Life Pontiac

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

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

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	9.09%	0.00	4,156.57
22b/51e	DISCRETIONARY PAYMENT	520,585.95	9.09%	0.00	47,321.26
22b	PSA PROTECTED	570,081.05	9.09%	0.00	51,820.37
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	178,791.52	9.09%	0.00	16,252.15
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,758.34	9.09%	0.00	250.73
27I	EDUCATOR COMPENSATION PROGRAM	11,443.50	9.09%	0.00	1,040.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,127.65	9.09%	0.00	284.30
		<u>\$1,332,514.87</u>		<u>\$0.00</u>	<u>\$121,125.59</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(215.42)	100.00%	0.00	(215.42)
		(215.42)		\$0.00	(\$215.42)
SUBTOTALS		\$1,332,299.45		\$0.00	\$120,910.17

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
		<u>\$1,136,393.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$120,910.17
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 63921 ISD: 63
Crescent Academy

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

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

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	9.09%	0.00	15,894.75
22b/51e	DISCRETIONARY PAYMENT	2,718,960.00	9.09%	0.00	247,153.46
22b	PSA PROTECTED	3,115,475.00	9.09%	0.00	283,196.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,354,787.84	9.09%	0.00	123,150.21
27I	EDUCATOR COMPENSATION PROGRAM	61,216.08	9.09%	0.00	5,564.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,731.09	9.09%	0.00	1,520.86
31d	SCHOOL LUNCH	1,006.26	9.09%	0.00	91.47
		<u>\$7,443,036.06</u>		<u>\$0.00</u>	<u>\$676,571.97</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	438.66	100.00%	0.00	438.66
		<u>\$438.66</u>		<u>\$0.00</u>	<u>\$438.66</u>
SUBTOTALS		\$7,443,474.72		\$0.00	\$677,010.63

Amount Applied to Loan Payments

MPEFA - 2008 Crescent Academy Revenue Bonds	24,500.00
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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)	<u>174,859.79</u>
		\$6,009,294.79

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$677,010.63
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THREE-YEAR BLEND DETAILS

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

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

District: 63923 ISD: 63

Four Corners Montessori Academy

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

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	224,720.00
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	9.09%	0.00	5,844.95
22b/51e	DISCRETIONARY PAYMENT	1,095,982.76	9.09%	0.00	99,624.83
22b	PSA PROTECTED	1,129,332.24	9.09%	0.00	102,656.30
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	199,546.02	9.09%	0.00	18,138.73
27I	EDUCATOR COMPENSATION PROGRAM	23,348.46	9.09%	0.00	2,122.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,381.41	9.09%	0.00	580.07
31d	SCHOOL LUNCH	789.44	9.09%	0.00	71.76
		<u>\$2,519,681.26</u>		<u>\$0.00</u>	<u>\$229,039.02</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTALS		\$2,519,681.26		\$0.00	\$229,039.02

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
		<u>\$2,289,615.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$229,039.02
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	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
	<u>213.93</u>	<u>2.12</u>	<u>0.00</u>	<u>2.12</u>	<u>216.05</u>

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

District: 63926 ISD: 63
Faxon Academy

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

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

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	9.09%	0.00	2,120.54
22b/51e	DISCRETIONARY PAYMENT	786,096.00	9.09%	0.00	71,456.13
22b	PSA PROTECTED	900,735.00	9.09%	0.00	81,876.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	220,968.99	9.09%	0.00	20,086.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	9.09%	0.00	181.64
27I	EDUCATOR COMPENSATION PROGRAM	17,698.58	9.09%	0.00	1,608.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,837.23	9.09%	0.00	439.70
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$1,955,662.26</u>		<u>\$0.00</u>	<u>\$177,769.70</u>

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

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

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

District: 63928 ISD: 63
Momentum Academy

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

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

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 Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,336.75	9.09%	0.00	4,939.21
22b/51e	DISCRETIONARY PAYMENT	1,059,408.00	9.09%	0.00	96,300.19
22b	PSA PROTECTED	1,213,905.00	9.09%	0.00	110,343.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	547,736.49	9.09%	0.00	49,789.25
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	118,794.02	9.09%	0.00	10,798.38
27I	EDUCATOR COMPENSATION PROGRAM	23,852.06	9.09%	0.00	2,168.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,519.05	9.09%	0.00	592.58
35m(1)	LITERACY SUPPORTS	43,191.00	9.09%	0.00	3,926.06
31d	SCHOOL LUNCH	1,818.95	9.09%	0.00	165.34
		<u>\$3,069,561.32</u>		<u>\$0.00</u>	<u>\$279,023.12</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
163	2026 NON-CERT TEACHER/COUNSELOR DED	(3,461.50)	100.00%	0.00	(3,461.50)
		(\$3,461.50)		\$0.00	(\$3,461.50)
SUBTOTALS		\$3,066,099.82		\$0.00	\$275,561.62

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
		<u>\$2,327,649.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$275,561.62
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

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	9.09%	0.00	10,222.45
22b/51e	DISCRETIONARY PAYMENT	1,889,088.00	9.09%	0.00	171,718.10
22b	PSA PROTECTED	2,164,580.00	9.09%	0.00	196,760.32
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	309,300.76	9.09%	0.00	28,115.44
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	25,136.12	9.09%	0.00	2,284.87
27I	EDUCATOR COMPENSATION PROGRAM	42,531.91	9.09%	0.00	3,866.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,624.48	9.09%	0.00	1,056.67
35m(1)	LITERACY SUPPORTS	9,979.00	9.09%	0.00	907.09
		<u>\$4,564,698.51</u>		<u>\$0.00</u>	<u>\$414,931.09</u>

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

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

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
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	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: 10/20/2026

District: 63931 ISD: 63

Oakland FlexTech High School

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

FY 2027 Foundation	10,300.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 187,072.00

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	9.09%	0.00	4,865.73
22b/51e	DISCRETIONARY PAYMENT	713,520.00	9.09%	0.00	64,858.97
22b	PSA PROTECTED	817,575.00	9.09%	0.00	74,317.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	174,770.40	9.09%	0.00	15,886.63
27I	EDUCATOR COMPENSATION PROGRAM	16,064.56	9.09%	0.00	1,460.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,390.64	9.09%	0.00	399.11
		<u>\$1,779,849.01</u>		<u>\$0.00</u>	<u>\$161,788.28</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(142.96)	100.00%	0.00	(142.96)
		(142.96)		\$0.00	(\$142.96)
SUBTOTALS		\$1,779,706.05		\$0.00	\$161,645.32

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
		<u>\$1,584,623.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$161,645.32
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	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: 10/20/2026

District: 63934 ISD: 63
Kingsbury Country Day School

State Aid Membership	334.82
General ED K-12	333.34
Supplemental 2026	330.08
Fall 2026	333.04
Special ED K-12 Sec 52	1.48
Supplemental 2026	1.92
Fall 2026	1.72
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

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	9.09%	0.00	3,379.37
22b/51e	DISCRETIONARY PAYMENT	1,621,201.79	9.09%	0.00	147,367.24
22b	PSA PROTECTED	1,827,444.21	9.09%	0.00	166,114.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	112,995.12	9.09%	0.00	10,271.26
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	676.71	9.09%	0.00	61.51
27I	EDUCATOR COMPENSATION PROGRAM	36,183.90	9.09%	0.00	3,289.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,889.49	9.09%	0.00	898.95
35m(1)	LITERACY SUPPORTS	54,723.00	9.09%	0.00	4,974.32
		<u>\$3,700,290.99</u>		<u>\$0.00</u>	<u>\$336,356.45</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,300.00)	3,433,402.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,244.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,176.77
		<u>\$3,485,822.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$336,356.45
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	334.78	1.02	0.00	1.02	335.80
2026	332.50	1.68	0.00	1.68	334.18
2027	332.74	1.74	0.00	1.74	334.48
	<u>333.34</u>	<u>1.48</u>	<u>0.00</u>	<u>1.48</u>	<u>334.82</u>

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

District: 63938 ISD: 63
Keys Grace Academy

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

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

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 Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,101.87	9.09%	0.00	3,008.96
22b/51e	DISCRETIONARY PAYMENT	2,674,086.33	9.09%	0.00	243,074.45
22b	PSA PROTECTED	2,755,455.67	9.09%	0.00	250,470.92
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,407,709.24	9.09%	0.00	127,960.77
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	459,682.82	9.09%	0.00	41,785.17
27I	EDUCATOR COMPENSATION PROGRAM	56,967.86	9.09%	0.00	5,178.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,570.00	9.09%	0.00	1,415.31
31d	SCHOOL LUNCH	5.13	9.16%	0.00	0.47
		<u>\$7,402,578.92</u>		<u>\$0.00</u>	<u>\$672,894.43</u>

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

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

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
		<u>\$5,462,643.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$672,894.43
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	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: 10/20/2026

District: 63939 ISD: 63

Lighthouse Connections Academy

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

FY 2027 Foundation	10,300.00
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FY 1995 Foundation	5,457.99
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 2,541,810.00

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	9.09%	0.00	66,112.34
22b/51e	DISCRETIONARY PAYMENT	10,585,699.10	9.09%	0.00	962,240.05
22b	PSA PROTECTED	11,932,366.90	9.09%	0.00	1,084,652.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,472,285.53	9.09%	0.00	315,630.75
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	27,591.64	9.09%	0.00	2,508.08
27I	EDUCATOR COMPENSATION PROGRAM	236,264.15	9.09%	0.00	21,476.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,573.81	9.09%	0.00	5,869.76
35m(1)	LITERACY SUPPORTS	21,584.00	9.09%	0.00	1,961.99
		<u>\$27,067,673.56</u>		<u>\$0.00</u>	<u>\$2,460,451.53</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,114.25	100.00%	0.00	1,114.25
		\$1,114.25		\$0.00	\$1,114.25
SUBTOTALS		\$27,068,787.81		\$0.00	\$2,461,565.78

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
		<u>\$23,245,374.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$2,461,565.78
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 63940 ISD: 63
Pillars Academy

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

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

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	9.09%	0.00	86,391.36
22b PSA PROTECTED	1,089,000.00	9.09%	0.00	98,990.10
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	317,528.40	9.09%	0.00	28,863.33
22b(4) WEIGHTED FDN - ENG LANG LEARNER	21,985.35	9.09%	0.00	1,998.47
27I EDUCATOR COMPENSATION PROGRAM	21,397.80	9.09%	0.00	1,945.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,848.27	9.09%	0.00	531.61
	<u>\$2,406,159.82</u>		<u>\$0.00</u>	<u>\$218,719.93</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTALS		\$2,406,159.82		\$0.00	\$218,719.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,300.00)	2,038,370.00
51e	SPECIAL ED FOUNDATION (SEC 52)	<u>1,030.00</u>
		\$2,039,400.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$218,719.93
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 82757 ISD: 63
Grand River Academy

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

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

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	9.09%	0.00	11,684.68
22b/51e	DISCRETIONARY PAYMENT	3,222,576.00	9.09%	0.00	292,932.16
22b	PSA PROTECTED	3,692,535.00	9.09%	0.00	335,651.43
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,492,383.48	9.09%	0.00	135,657.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,631.27	9.09%	0.00	693.68
27I	EDUCATOR COMPENSATION PROGRAM	72,554.76	9.09%	0.00	6,595.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,830.08	9.09%	0.00	1,802.55
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,636,054.94</u>		<u>\$0.00</u>	<u>\$785,017.39</u>

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

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

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
		<u>\$7,043,655.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$785,017.39
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	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
	<u>665.51</u>	<u>5.86</u>	<u>0.00</u>	<u>5.86</u>	<u>671.37</u>