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

District: 80000 ISD: 80
Van Buren ISD

Homestead Tax Value	3,316,910,065.00
Non-Homestead Tax Value	2,414,696,640.00
Com Pers Prop Tax Value	49,814,153.00
Ind Pers Prop Tax Value	248,939,000.00

LEA Membership	15,316.30
ISD Membership	212.02
Supplemental 2026	212.38
Fall	204.95

Mills

Special Ed.	4.1723
Voc. Ed.	2.4604
Operating	0.1390

Special Ed. Costs	25,865,636.00
Special Ed. Transp. Costs	3,199,217.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 212.03 Total FTEs	2,183,943.33	18.18%	198,520.45	198,520.45
51a(2)	SPECIAL EDUCATION	9,653,917.99	18.18%	877,541.15	877,541.14
27l	EDUCATOR COMPENSATION PROGRAM	22,921.68	18.18%	2,082.79	2,084.37
32d(1)	GREAT START READINESS	6,220,080.00	18.18%	565,405.27	565,405.27
32d(21)	GSRP TRANSPORTATION	311,000.00	18.18%	0.00	56,539.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,264.56	18.18%	569.25	569.65
81	INTERMEDIATE DISTRICTS	1,812,742.90	18.18%	164,778.33	164,778.33
147a	MPSERS NORMAL COST OFFSET	196,813.35	100.00%	0.00	196,813.35
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	49,696.41	100.00%	0.00	49,696.41
147c(1)	MPSERS UAAL RATE STABILIZATION	4,534,482.94	18.18%	0.00	824,369.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$24,991,863.16		$1,808,897.24	$2,936,317.77

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
27h(5)	2025	MENTORING GRANTS - ADMINISTRATORS	61,600.00	100.00%	0.00	61,600.00
			$61,600.00		$0.00	$61,600.00
SUBTOTALS			$25,053,463.16		$1,808,897.24	$2,997,917.77

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,808,897.24	11/20/2026	$2,997,917.77

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

District: 80010 ISD: 80

South Haven Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	842,404,646	18.000	15,163,284
Comm PP TV	12,929,053	6.000	77,574
Assumed Local Revenue			15,240,858

Local Revenue Per GE	8,792.31
Local Revenue Per Membership	8,652.45

State Aid Membership	1,761.45
General ED K-12	1,733.43
Supplemental 2026	1,707.71
Fall 2026	1,722.26
Special ED K-12 Sec 52	28.02
Supplemental 2026	27.72
Fall 2026	27.61
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,102,244.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	601,531.89	18.18%	54,679.25	54,679.25
22b/51e	DISCRETIONARY PAYMENT	2,902,081.08	18.18%	263,799.17	263,799.17
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,765,865.18	18.18%	251,417.14	251,417.15
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	84,233.40	18.18%	7,656.82	7,656.81
22l	DISTRICT TRANSPORTATION COSTS	218,220.48	18.18%	0.00	39,672.48
27l	EDUCATOR COMPENSATION PROGRAM	190,432.01	18.18%	17,303.67	17,316.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,045.58	18.18%	4,729.30	4,732.59
35m(1)	LITERACY SUPPORTS	0.00	0.00%	17,374.90	(17,374.90)
147a	MPSERS NORMAL COST OFFSET	73,761.25	100.00%	0.00	73,761.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,157.73	100.00%	0.00	15,157.73
147c(1)	MPSERS UAAL RATE STABILIZATION	1,740,516.11	18.18%	0.00	316,425.83
31d	SCHOOL LUNCH	56,078.49	18.18%	5,097.53	5,097.54
		$8,699,923.20		$622,057.78	$1,032,341.77

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(4,203.33)	100.00%	0.00	(4,203.33)
22b/51e	2024 DISCRETIONARY PAYMENT	(32,988.08)	100.00%	(33,617.09)	629.01
22b/51e	2025 DISCRETIONARY PAYMENT	(28,799.03)	100.00%	(30,187.15)	1,388.12
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	12,000.00	100.00%	0.00	12,000.00
27h(2)	2025 MENTORING GRANTS	40,000.00	100.00%	0.00	40,000.00
22b/51e	2026 DISCRETIONARY PAYMENT	(24,009.98)	100.00%	(33,844.77)	9,834.79
61d	2026 CTE PER PUPIL INCENTIVE	(327.84)	100.00%	(327.84)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	20,110.36	100.00%	(3,904.96)	24,015.32
30d	2026 UNIVERSAL SCHOOL BREAKFAST	8,907.81	100.00%	299.82	8,607.99
35m(1)	2026 LITERACY SUPPORTS	191,143.00	100.00%	0.00	191,143.00
		$181,832.91		($101,581.99)	$283,414.90
SUBTOTALS		$8,881,756.11		$520,475.79	$1,315,756.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,507.69)	2,613,475.08
51e	SPECIAL ED FOUNDATION (SEC 52)	288,606.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	601,531.89
		$3,503,612.97

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$520,475.79	11/20/2026	$1,315,756.67

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,757.11	28.67	0.00	28.67	1,785.78
2026	1,722.38	27.78	0.00	27.78	1,750.16
2027	1,720.81	27.62	0.00	27.62	1,748.43
	1,733.43	28.02	0.00	28.02	1,761.45

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

District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,203.89

	Amount	Mills	Revenue
Non-Pre TV	123,568,727	18.000	2,224,237
Comm PP TV	2,178,700	6.000	13,072
Assumed Local Revenue			2,237,309

Local Revenue Per GE	2,508.33
Local Revenue Per Membership	2,458.85

State Aid Membership	909.90
General ED K-12	891.95
Supplemental 2026	852.96
Fall 2026	880.98
Special ED K-12 Sec 52	17.95
Supplemental 2026	18.99
Fall 2026	18.21
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	982,615.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,745.04)	1,587,811.90	18.18%	142,682.87	145,981.33
51c	SPEC ED HEADLEE OBLIGATION	281,163.49	18.18%	25,557.76	25,557.76
22b/51e	DISCRETIONARY PAYMENT	5,546,853.16	18.18%	504,209.06	504,208.84
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,422,312.58	18.18%	129,288.21	129,288.22
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	133,931.93	18.18%	12,174.41	12,174.41
22l	DISTRICT TRANSPORTATION COSTS	174,816.98	18.18%	0.00	31,781.73
27l	EDUCATOR COMPENSATION PROGRAM	98,370.14	18.18%	8,938.44	8,945.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,884.83	18.18%	2,442.98	2,444.68
147a	MPSERS NORMAL COST OFFSET	45,530.26	100.00%	0.00	45,530.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,765.33	100.00%	0.00	8,765.33
147c(1)	MPSERS UAAL RATE STABILIZATION	946,845.52	18.18%	0.00	172,136.52
31d	SCHOOL LUNCH	39,382.21	18.18%	3,579.84	3,579.85
		$10,312,668.33		$828,873.57	$1,090,394.18

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(5,111.46)	100.00%	(5,284.40)	172.94
22b/51e	2024 DISCRETIONARY PAYMENT	(6.11)	100.00%	(2.50)	(3.61)
22a	2025 PROP A OBLIGATION	(756.20)	100.00%	(933.58)	177.38
22b/51e	2025 DISCRETIONARY PAYMENT	5.09	100.00%	(0.73)	5.82
22a	2026 PROP A OBLIGATION	3,517.59	100.00%	4,021.39	(503.80)
22b/51e	2026 DISCRETIONARY PAYMENT	9.13	100.00%	(0.93)	10.06
61d	2026 CTE PER PUPIL INCENTIVE	2,189.95	100.00%	2,189.95	0.00
		($152.01)		($10.80)	($141.21)
SUBTOTALS		$10,312,516.32		$828,862.77	$1,090,252.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,791.67)	6,949,780.06
51e	SPECIAL ED FOUNDATION (SEC 52)	184,885.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	281,163.49
		$7,415,828.55

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$828,862.77	11/20/2026	$1,090,252.97

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	915.99	17.59	0.00	17.59	933.58
2026	881.68	17.96	0.00	17.96	899.64
2027	878.18	18.29	0.00	18.29	896.47
	891.95	17.95	0.00	17.95	909.90

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

District: 80040 ISD: 80

Covert Public Schools

FY 2027 Foundation	11,390.00
FY 1995 Foundation	7,887.44

	Amount	Mills	Revenue
Non-Pre TV	506,019,358	18.000	9,108,348
Comm PP TV	2,529,100	6.000	15,175
Assumed Local Revenue			9,123,523

Local Revenue Per GE	29,599.72
Local Revenue Per Membership	29,041.93

State Aid Membership	314.15
General ED K-12	308.23
Supplemental 2026	302.97
Fall 2026	300.79
Special ED K-12 Sec 52	5.92
Supplemental 2026	6.83
Fall 2026	6.14
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	532,953.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	152,498.11	18.18%	13,862.08	13,862.08
22b/51e	DISCRETIONARY PAYMENT	60,976.00	18.18%	5,542.72	5,542.72
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	595,752.00	18.18%	54,153.86	54,153.85
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	171,484.70	18.18%	15,587.96	15,587.96
22l	DISTRICT TRANSPORTATION COSTS	71,917.80	18.18%	0.00	13,074.66
27l	EDUCATOR COMPENSATION PROGRAM	33,963.05	18.18%	3,086.06	3,088.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,282.19	18.18%	843.46	844.04
22d(4)	ISOLATED DISTRICTS	16,785.33	18.18%	1,524.36	1,527.21
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,880.88	(4,880.88)
147a	MPSERS NORMAL COST OFFSET	29,570.53	100.00%	0.00	29,570.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,377.16	100.00%	0.00	5,377.16
147c(1)	MPSERS UAAL RATE STABILIZATION	507,800.27	18.18%	0.00	92,318.09
31d	SCHOOL LUNCH	13,824.01	18.18%	1,256.60	1,256.61
		$1,669,231.15		$100,737.98	$231,322.45

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	4,400.00	100.00%	0.00	4,400.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,120.87)	100.00%	(1,120.87)	0.00
35m(1)	2026 LITERACY SUPPORTS	53,695.00	100.00%	0.00	53,695.00
		$62,974.13		($1,120.87)	$64,095.00
SUBTOTALS		$1,732,205.28		$99,617.11	$295,417.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $75.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	60,976.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	152,498.11
		$213,474.11

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$99,617.11	11/20/2026	$295,417.45

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	318.34	5.57	0.00	5.57	323.91
2026	305.35	5.97	0.00	5.97	311.32
2027	301.01	6.21	0.00	6.21	307.22
	308.23	5.92	0.00	5.92	314.15

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

District: 80050 ISD: 80

Decatur Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,361.58

	Amount	Mills	Revenue
Non-Pre TV	74,978,085	18.000	1,349,606
Comm PP TV	2,573,500	6.000	15,441
Assumed Local Revenue			1,365,047

Local Revenue Per GE	1,888.58
Local Revenue Per Membership	1,852.22

State Aid Membership	736.98
General ED K-12	722.79
Supplemental 2026	716.22
Fall 2026	712.49
Special ED K-12 Sec 52	14.19
Supplemental 2026	16.42
Fall 2026	15.31
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	762,327.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,509.36)	1,849,348.13	18.18%	167,230.17	168,981.32
51c	SPEC ED HEADLEE OBLIGATION	218,130.72	18.18%	19,828.08	19,828.08
22b/51e	DISCRETIONARY PAYMENT	4,376,499.13	18.18%	397,823.55	397,823.99
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,032,410.20	18.18%	93,846.09	93,846.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	34,210.42	18.18%	3,109.73	3,109.72
22l	DISTRICT TRANSPORTATION COSTS	111,077.70	18.18%	0.00	20,193.93
27l	EDUCATOR COMPENSATION PROGRAM	79,675.60	18.18%	7,239.75	7,245.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,775.56	18.18%	1,978.71	1,980.09
22d(4)	ISOLATED DISTRICTS	26,251.70	18.18%	2,384.06	2,388.50
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,104.98	(1,104.98)
147a	MPSERS NORMAL COST OFFSET	33,681.79	100.00%	0.00	33,681.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,054.59	100.00%	0.00	8,054.59
147c(1)	MPSERS UAAL RATE STABILIZATION	654,323.07	18.18%	0.00	118,955.93
31d	SCHOOL LUNCH	31,324.05	18.18%	2,847.36	2,847.35
		$8,476,762.66		$697,392.48	$877,831.66

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(5,578.21)	100.00%	(5,578.21)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.89	100.00%	3.89	0.00
22a	2025 PROP A OBLIGATION	(5,888.71)	100.00%	(6,385.07)	496.36
22b/51e	2025 DISCRETIONARY PAYMENT	(1.21)	100.00%	(0.61)	(0.60)
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	16,082.00	100.00%	0.00	16,082.00
22a	2026 PROP A OBLIGATION	(7,020.87)	100.00%	(7,093.93)	73.06
22b/51e	2026 DISCRETIONARY PAYMENT	1.23	100.00%	(4.42)	5.65
61d	2026 CTE PER PUPIL INCENTIVE	2,558.76	100.00%	2,558.76	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	5,105.77	100.00%	(2,479.83)	7,585.60
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,374.29	100.00%	120.98	3,253.31
35m(1)	2026 LITERACY SUPPORTS	12,156.00	100.00%	0.00	12,156.00
		$29,792.94		($18,858.44)	$48,651.38
SUBTOTALS		$8,506,555.60		$678,534.04	$926,483.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,411.42)	6,079,690.26
51e	SPECIAL ED FOUNDATION (SEC 52)	146,157.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	218,130.72
		$6,443,977.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$678,534.04	11/20/2026	$926,483.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	739.94	12.13	0.00	12.13	752.07
2026	715.56	15.02	0.00	15.02	730.58
2027	712.86	15.42	0.00	15.42	728.28
	722.79	14.19	0.00	14.19	736.98

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

District: 80090 ISD: 80

Bloomingdale Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,336.70

	Amount	Mills	Revenue
Non-Pre TV	123,988,282	18.000	2,231,789
Comm PP TV	1,055,000	6.000	6,330
Assumed Local Revenue			2,238,119

Local Revenue Per GE	2,499.63
Local Revenue Per Membership	2,448.17

State Aid Membership	914.20
General ED K-12	895.38
Supplemental 2026	836.67
Fall 2026	874.46
Special ED K-12 Sec 52	18.82
Supplemental 2026	19.00
Fall 2026	19.10
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,085,319.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,888.53)	1,726,494.13	18.18%	156,811.17	157,065.46
51c	SPEC ED HEADLEE OBLIGATION	310,551.01	18.18%	28,229.09	28,229.08
22b/51e	DISCRETIONARY PAYMENT	5,451,647.16	18.18%	495,554.90	495,554.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,646,005.92	18.18%	149,621.94	149,621.94
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	121,085.77	18.18%	11,006.70	11,006.69
22l	DISTRICT TRANSPORTATION COSTS	198,346.00	18.18%	0.00	36,059.30
27l	EDUCATOR COMPENSATION PROGRAM	98,835.02	18.18%	8,980.68	8,987.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,011.88	18.18%	2,454.53	2,456.23
22d(4)	ISOLATED DISTRICTS	0.00	0.00%	0.00	0.00
147a	MPSERS NORMAL COST OFFSET	40,708.32	100.00%	0.00	40,708.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,624.60	100.00%	0.00	9,624.60
147c(1)	MPSERS UAAL RATE STABILIZATION	795,253.99	18.18%	0.00	144,577.18
31d	SCHOOL LUNCH	31,312.00	18.18%	2,846.26	2,846.26
		$10,456,875.80		$855,505.27	$1,086,737.14

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(1,163.55)	100.00%	(1,009.10)	(154.45)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.13)	100.00%	(2.79)	2.66
22a	2025 PROP A OBLIGATION	(363.91)	100.00%	(1,053.44)	689.53
22b/51e	2025 DISCRETIONARY PAYMENT	(11.84)	100.00%	(8.05)	(3.79)
22a	2026 PROP A OBLIGATION	7,206.04	100.00%	(1,682.90)	8,888.94
22b/51e	2026 DISCRETIONARY PAYMENT	4.10	100.00%	0.83	3.27
61d	2026 CTE PER PUPIL INCENTIVE	(1,169.21)	100.00%	(1,169.21)	0.00
		$4,501.50		($4,924.66)	$9,426.16
SUBTOTALS		$10,461,377.30		$850,580.61	$1,096,163.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,800.37)	6,984,295.29
51e	SPECIAL ED FOUNDATION (SEC 52)	193,846.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	310,551.01
		$7,488,692.30

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$850,580.61	11/20/2026	$1,096,163.30

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	939.37	18.30	0.00	18.30	957.67
2026	876.08	19.08	0.00	19.08	895.16
2027	870.68	19.09	0.00	19.09	889.77
	895.38	18.82	0.00	18.82	914.20

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

District: 80110 ISD: 80

Gobles Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,822.69

	Amount	Mills	Revenue
Non-Pre TV	70,839,937	18.000	1,275,119
Comm PP TV	1,566,200	6.000	9,397
Assumed Local Revenue			1,284,516

Local Revenue Per GE	1,593.67
Local Revenue Per Membership	1,566.69

State Aid Membership	819.89
General ED K-12	806.01
Supplemental 2026	798.12
Fall 2026	796.48
Special ED K-12 Sec 52	13.88
Supplemental 2026	14.50
Fall 2026	14.54
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	731,796.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,256.00)	2,669,561.84	18.18%	241,101.81	244,224.53
51c	SPEC ED HEADLEE OBLIGATION	209,394.64	18.18%	19,033.97	19,033.98
22b/51e	DISCRETIONARY PAYMENT	4,490,791.20	18.18%	408,212.98	408,212.86
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	894,652.85	18.18%	81,323.94	81,323.95
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	13,515.66	18.18%	1,228.57	1,228.58
22l	DISTRICT TRANSPORTATION COSTS	109,830.98	18.18%	0.00	19,967.27
27l	EDUCATOR COMPENSATION PROGRAM	88,639.07	18.18%	8,054.22	8,060.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,225.30	18.18%	2,201.31	2,202.85
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,123.71	(1,123.71)
147a	MPSERS NORMAL COST OFFSET	38,557.18	100.00%	0.00	38,557.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,458.10	100.00%	0.00	6,458.10
147c(1)	MPSERS UAAL RATE STABILIZATION	627,890.08	18.18%	0.00	114,150.42
31d	SCHOOL LUNCH	24,146.94	18.18%	2,194.96	2,194.95
		$9,197,663.84		$764,475.47	$944,491.32

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(10,429.31)	100.00%	(9,203.30)	(1,226.01)
22b/51e	2024 DISCRETIONARY PAYMENT	4.99	100.00%	0.58	4.41
22a	2025 PROP A OBLIGATION	(10,581.35)	100.00%	(11,316.87)	735.52
22b/51e	2025 DISCRETIONARY PAYMENT	4.90	100.00%	7.89	(2.99)
27h(2)	2025 MENTORING GRANTS	32,475.00	100.00%	0.00	32,475.00
22a	2026 PROP A OBLIGATION	(8,785.17)	100.00%	(9,540.98)	755.81
22b/51e	2026 DISCRETIONARY PAYMENT	(4.33)	100.00%	1.06	(5.39)
61d	2026 CTE PER PUPIL INCENTIVE	1,351.19	100.00%	1,351.19	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	313,428.00	100.00%	0.00	313,428.00
30d	2026 UNIVERSAL SCHOOL LUNCH	4,586.57	100.00%	4,586.57	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,143.45	100.00%	2,143.45	0.00
35m(1)	2026 LITERACY SUPPORTS	12,362.00	100.00%	0.00	12,362.00
		$336,555.94		($21,970.41)	$358,526.35
SUBTOTALS		$9,534,219.78		$742,505.06	$1,303,017.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,706.33)	7,017,389.04
51e	SPECIAL ED FOUNDATION (SEC 52)	142,964.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	209,394.64
		$7,369,747.68

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$742,505.06	11/20/2026	$1,303,017.67

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	823.07	12.74	0.00	12.74	835.81
2026	798.32	14.37	0.00	14.37	812.69
2027	796.64	14.54	0.00	14.54	811.18
	806.01	13.88	0.00	13.88	819.89

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

District: 80120 ISD: 80

Hartford Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,758.85

	Amount	Mills	Revenue
Non-Pre TV	84,515,188	18.000	1,521,273
Comm PP TV	2,892,600	6.000	17,356
Assumed Local Revenue			1,538,629

Local Revenue Per GE	1,272.34
Local Revenue Per Membership	1,242.67

State Aid Membership	1,238.16
General ED K-12	1,209.29
Supplemental 2026	1,159.84
Fall 2026	1,173.12
Special ED K-12 Sec 52	28.87
Supplemental 2026	27.04
Fall 2026	29.18
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,252,085.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,516.18)	4,353,593.43	18.18%	395,741.64	395,741.65
51c	SPEC ED HEADLEE OBLIGATION	358,269.10	18.18%	32,566.66	32,566.66
22b/51e	DISCRETIONARY PAYMENT	6,860,826.53	18.18%	623,649.13	623,649.13
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,539,965.58	18.18%	230,882.87	230,882.87
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	287,363.82	18.18%	26,121.37	26,121.37
22l	DISTRICT TRANSPORTATION COSTS	160,368.42	18.18%	0.00	29,154.98
27l	EDUCATOR COMPENSATION PROGRAM	133,858.63	18.18%	12,163.11	12,172.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,583.93	18.18%	3,324.32	3,326.64
35m(1)	LITERACY SUPPORTS	0.00	0.00%	12,680.73	(12,680.73)
147a	MPSERS NORMAL COST OFFSET	66,392.04	100.00%	0.00	66,392.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,473.82	100.00%	0.00	11,473.82
147c(1)	MPSERS UAAL RATE STABILIZATION	1,127,718.93	18.18%	0.00	205,019.30
31d	SCHOOL LUNCH	47,127.22	18.18%	4,283.86	4,283.87
		$15,983,541.45		$1,341,413.69	$1,628,103.99

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(92.00)	100.00%	(92.00)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.66	100.00%	1.66	0.00
22a	2021 PROP A OBLIGATION	(92.07)	100.00%	(92.07)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.71	100.00%	1.71	0.00
22a	2022 PROP A OBLIGATION	(92.55)	100.00%	(92.55)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.95	100.00%	1.95	0.00
22a	2023 PROP A OBLIGATION	(107.03)	100.00%	(107.03)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.07	100.00%	2.07	0.00
22a	2024 PROP A OBLIGATION	(4,437.34)	100.00%	(5,046.65)	609.31
22b/51e	2024 DISCRETIONARY PAYMENT	12.49	100.00%	(1.05)	13.54
22a	2025 PROP A OBLIGATION	(4,962.53)	100.00%	(5,837.50)	874.97
22b/51e	2025 DISCRETIONARY PAYMENT	7.34	100.00%	1.11	6.23
22a	2026 PROP A OBLIGATION	(6,268.37)	100.00%	(7,778.10)	1,509.73
22b/51e	2026 DISCRETIONARY PAYMENT	(3.69)	100.00%	8.76	(12.45)
61d	2026 CTE PER PUPIL INCENTIVE	(2,236.53)	100.00%	(2,236.53)	0.00
35m(1)	2026 LITERACY SUPPORTS	139,502.00	100.00%	0.00	139,502.00
		$121,237.11		($21,266.22)	$142,503.33
SUBTOTALS		$16,104,778.56		$1,320,147.47	$1,770,607.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,027.66)	10,917,058.96
51e	SPECIAL ED FOUNDATION (SEC 52)	297,361.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	358,269.10
		$11,572,689.06

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,320,147.47	11/20/2026	$1,770,607.32

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,277.11	28.82	0.00	28.82	1,305.93
2026	1,178.96	28.82	0.00	28.82	1,207.78
2027	1,171.79	28.97	0.00	28.97	1,200.76
	1,209.29	28.87	0.00	28.87	1,238.16

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

District: 80130 ISD: 80

Lawrence Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,653.39

	Amount	Mills	Revenue
Non-Pre TV	74,568,318	18.000	1,342,230
Comm PP TV	6,674,900	6.000	40,049
Assumed Local Revenue			1,382,279

Local Revenue Per GE	3,537.68
Local Revenue Per Membership	3,471.23

State Aid Membership	398.21
General ED K-12	390.73
Supplemental 2026	391.58
Fall 2026	390.64
Special ED K-12 Sec 52	7.48
Supplemental 2026	7.92
Fall 2026	7.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	511,105.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,182.16)	470,747.93	18.18%	41,927.32	43,654.65
51c	SPEC ED HEADLEE OBLIGATION	146,246.56	18.18%	13,293.81	13,293.81
22b/51e	DISCRETIONARY PAYMENT	2,248,537.36	18.18%	204,391.93	204,392.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	692,386.60	18.18%	62,937.94	62,937.94
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	25,625.37	18.18%	2,329.35	2,329.34
22l	DISTRICT TRANSPORTATION COSTS	45,221.64	18.18%	0.00	8,221.29
27l	EDUCATOR COMPENSATION PROGRAM	43,050.86	18.18%	3,911.83	3,914.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,765.92	18.18%	1,069.15	1,069.89
22d(4)	ISOLATED DISTRICTS	21,276.74	18.18%	1,932.25	1,935.86
35m(1)	LITERACY SUPPORTS	0.00	0.00%	915.91	(915.91)
147a	MPSERS NORMAL COST OFFSET	11,599.15	100.00%	0.00	11,599.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,008.57	100.00%	0.00	4,008.57
147c(1)	MPSERS UAAL RATE STABILIZATION	318,501.24	18.18%	0.00	57,903.53
31d	SCHOOL LUNCH	14,595.28	18.18%	1,326.71	1,326.71
		$4,053,563.22		$334,036.20	$415,671.81

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(3,740.56)	100.00%	(3,888.22)	147.66
22b/51e	2024 DISCRETIONARY PAYMENT	(0.66)	100.00%	(5.71)	5.05
22a	2025 PROP A OBLIGATION	(2,318.69)	100.00%	(2,475.09)	156.40
22b/51e	2025 DISCRETIONARY PAYMENT	1.62	100.00%	0.74	0.88
22a	2026 PROP A OBLIGATION	(1,601.41)	100.00%	(1,763.52)	162.11
22b/51e	2026 DISCRETIONARY PAYMENT	(1.03)	100.00%	(1.88)	0.85
61d	2026 CTE PER PUPIL INCENTIVE	200.98	100.00%	200.98	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	443.08	100.00%	443.08	0.00
35m(1)	2026 LITERACY SUPPORTS	10,076.00	100.00%	0.00	10,076.00
		$3,059.33		($7,489.62)	$10,548.95
SUBTOTALS		$4,056,622.55		$326,546.58	$426,220.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,762.32)	2,642,241.29
51e	SPECIAL ED FOUNDATION (SEC 52)	77,044.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	146,246.56
		$2,865,531.85

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$326,546.58	11/20/2026	$426,220.76

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

District: 80140 ISD: 80

Lawton Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,683.59

	Amount	Mills	Revenue
Non-Pre TV	93,169,525	18.000	1,677,051
Comm PP TV	2,083,500	6.000	12,501
Assumed Local Revenue			1,689,552

Local Revenue Per GE	1,586.39
Local Revenue Per Membership	1,567.80

State Aid Membership	1,077.66
General ED K-12	1,065.03
Supplemental 2026	1,049.00
Fall 2026	1,066.81
Special ED K-12 Sec 52	12.63
Supplemental 2026	12.62
Fall 2026	12.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,169,076.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,115.79)	3,357,762.25	18.18%	304,645.57	305,795.61
51c	SPEC ED HEADLEE OBLIGATION	334,517.07	18.18%	30,407.60	30,407.60
22b/51e	DISCRETIONARY PAYMENT	6,052,582.81	18.18%	550,179.74	550,179.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	958,857.90	18.18%	87,160.18	87,160.19
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	20,526.87	18.18%	1,865.89	1,865.89
22l	DISTRICT TRANSPORTATION COSTS	86,669.87	18.18%	0.00	15,756.58
27l	EDUCATOR COMPENSATION PROGRAM	116,506.83	18.18%	10,586.43	10,594.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,841.63	18.18%	2,893.40	2,895.41
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,284.05	(1,284.05)
147a	MPSERS NORMAL COST OFFSET	50,032.21	100.00%	0.00	50,032.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,423.61	100.00%	0.00	6,423.61
147c(1)	MPSERS UAAL RATE STABILIZATION	1,010,692.52	18.18%	0.00	183,743.90
31d	SCHOOL LUNCH	36,433.23	18.18%	3,311.78	3,311.78
		$12,062,846.80		$992,334.64	$1,246,883.05

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	361.47	100.00%	361.47	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.33)	100.00%	(4.33)	0.00
22a	2023 PROP A OBLIGATION	319.42	100.00%	319.42	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.36	100.00%	6.36	0.00
22a	2024 PROP A OBLIGATION	248.84	100.00%	(1,666.16)	1,915.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.18)	100.00%	(0.06)	(3.12)
22a	2025 PROP A OBLIGATION	(64.42)	100.00%	(2,061.35)	1,996.93
22b/51e	2025 DISCRETIONARY PAYMENT	11.52	100.00%	8.66	2.86
22a	2026 PROP A OBLIGATION	(4,288.49)	100.00%	(2,305.87)	(1,982.62)
22b/51e	2026 DISCRETIONARY PAYMENT	(12.53)	100.00%	(4.33)	(8.20)
61d	2026 CTE PER PUPIL INCENTIVE	1,133.71	100.00%	1,133.71	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	17,320.86	100.00%	17,320.86	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,540.81	100.00%	6,540.81	0.00
35m(1)	2026 LITERACY SUPPORTS	14,126.00	100.00%	0.00	14,126.00
		$35,696.04		$19,649.19	$16,046.85
SUBTOTALS		$12,098,542.84		$1,011,983.83	$1,262,929.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,713.61)	9,280,256.06
51e	SPECIAL ED FOUNDATION (SEC 52)	130,089.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	334,517.07
		$9,744,862.13

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,011,983.83	11/20/2026	$1,262,929.90

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

District: 80150 ISD: 80

Mattawan Consolidated School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	225,420,274	18.000	4,057,565
Comm PP TV	4,607,100	6.000	27,643
Assumed Local Revenue			4,085,208

Local Revenue Per GE	1,128.35
Local Revenue Per Membership	1,110.23

State Aid Membership	3,679.60
General ED K-12	3,620.51
Supplemental 2026	3,596.28
Fall 2026	3,582.06
Special ED K-12 Sec 52	59.09
Supplemental 2026	58.13
Fall 2026	46.62
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,602,353.00
Special Ed. Transp. Costs	184,741.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,089.77)	11,369,117.69	18.18%	1,038,012.23	1,028,893.37
51c	SPEC ED HEADLEE OBLIGATION	1,160,858.23	18.18%	105,522.01	105,522.02
22b/51e	DISCRETIONARY PAYMENT	22,445,559.85	18.18%	2,048,648.56	2,031,954.22
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,742,527.22	18.18%	158,395.72	158,395.73
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	13,573.34	18.18%	1,233.82	1,233.81
22l	DISTRICT TRANSPORTATION COSTS	547,152.47	18.18%	0.00	99,472.32
27l	EDUCATOR COMPENSATION PROGRAM	397,804.99	18.18%	36,294.53	36,026.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,721.18	18.18%	9,919.73	9,845.78
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,714.82	(2,714.82)
147a	MPSERS NORMAL COST OFFSET	191,380.43	100.00%	0.00	191,380.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,337.35	100.00%	0.00	26,337.35
147c(1)	MPSERS UAAL RATE STABILIZATION	3,206,369.95	18.18%	0.00	582,918.06
31d	SCHOOL LUNCH	75,103.49	18.18%	6,826.91	6,826.90
		$41,284,506.19		$3,407,568.33	$4,276,091.59

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(11,080.16)	100.00%	(11,080.16)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.31	100.00%	2.31	0.00
22a	2025 PROP A OBLIGATION	(10,991.82)	100.00%	(10,991.82)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(15.81)	100.00%	(15.81)	0.00
22a	2026 PROP A OBLIGATION	(8,577.89)	100.00%	(7,583.89)	(994.00)
22b/51e	2026 DISCRETIONARY PAYMENT	(3.95)	100.00%	15.94	(19.89)
61d	2026 CTE PER PUPIL INCENTIVE	3,637.71	100.00%	3,637.71	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	152,369.17	100.00%	152,369.17	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	22,745.46	100.00%	22,745.46	0.00
35m(1)	2026 LITERACY SUPPORTS	29,866.00	100.00%	0.00	29,866.00
		$177,951.02		$149,098.91	$28,852.11
SUBTOTALS		$41,462,457.21		$3,556,667.24	$4,304,943.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,171.65)	33,206,050.54
51e	SPECIAL ED FOUNDATION (SEC 52)	608,627.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,160,858.23
		$34,975,535.77

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,556,667.24	11/20/2026	$4,304,943.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,657.02	69.02	0.00	69.02	3,726.04
2026	3,621.03	60.47	0.00	60.47	3,681.50
2027	3,583.48	47.77	0.00	47.77	3,631.25
	3,620.51	59.09	0.00	59.09	3,679.60

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

District: 80160 ISD: 80

Paw Paw Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	192,739,271	18.000	3,469,307
Comm PP TV	10,724,500	6.000	64,347
Assumed Local Revenue			3,533,654

Local Revenue Per GE	1,697.53
Local Revenue Per Membership	1,666.95

State Aid Membership	2,119.83
General ED K-12	2,081.64
Supplemental 2026	2,048.80
Fall 2026	2,066.33
Special ED K-12 Sec 52	38.19
Supplemental 2026	41.63
Fall 2026	39.11
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,887,067.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,533.05)	5,369,635.38	18.18%	486,693.20	489,506.51
51c	SPEC ED HEADLEE OBLIGATION	826,099.58	18.18%	75,092.45	75,092.45
22b/51e	DISCRETIONARY PAYMENT	12,930,958.25	18.18%	1,175,422.96	1,175,425.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,600,560.26	18.18%	145,490.93	145,490.93
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	53,632.10	18.18%	4,875.16	4,875.16
22l	DISTRICT TRANSPORTATION COSTS	255,538.31	18.18%	0.00	46,456.86
27l	EDUCATOR COMPENSATION PROGRAM	229,176.80	18.18%	20,824.23	20,840.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,634.64	18.18%	5,691.51	5,695.47
35m(1)	LITERACY SUPPORTS	0.00	0.00%	20,336.33	(20,336.33)
147a	MPSERS NORMAL COST OFFSET	113,218.92	100.00%	0.00	113,218.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,053.58	100.00%	0.00	24,053.58
147c(1)	MPSERS UAAL RATE STABILIZATION	2,062,205.83	18.18%	0.00	374,909.02
31d	SCHOOL LUNCH	66,065.63	18.18%	6,005.37	6,005.36
		$23,593,779.28		$1,940,432.14	$2,461,233.29

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(18,347.16)	100.00%	(18,347.16)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.64	100.00%	6.64	0.00
22a	2025 PROP A OBLIGATION	(18,682.12)	100.00%	(19,605.49)	923.37
22b/51e	2025 DISCRETIONARY PAYMENT	17.79	100.00%	12.16	5.63
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	14,000.00	100.00%	0.00	14,000.00
27h(2)	2025 MENTORING GRANTS	40,925.00	100.00%	0.00	40,925.00
22a	2026 PROP A OBLIGATION	(19,711.38)	100.00%	(21,524.41)	1,813.03
22b/51e	2026 DISCRETIONARY PAYMENT	(26.79)	100.00%	6.91	(33.70)
61d	2026 CTE PER PUPIL INCENTIVE	(36.05)	100.00%	(36.05)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	6,353.42	100.00%	0.00	6,353.42
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,788.19	100.00%	0.00	3,788.19
35m(1)	2026 LITERACY SUPPORTS	223,722.00	100.00%	0.00	223,722.00
		$232,009.54		($59,487.40)	$291,496.94
SUBTOTALS		$23,825,788.82		$1,880,944.74	$2,752,730.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,602.47)	17,907,245.65
51e	SPECIAL ED FOUNDATION (SEC 52)	393,347.98
	20(5) Adjust: 0.11 FTEs, $-9.02	
51a.2	SPECIAL EDUCATION (Categorical Amount)	826,099.58
		$19,126,693.21

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,880,944.74	11/20/2026	$2,752,730.23

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,111.35	36.02	0.00	36.02	2,147.37
2026	2,068.99	39.18	0.00	39.18	2,108.17
2027	2,064.58	39.36	0.00	39.36	2,103.94
	2,081.64	38.19	0.00	38.19	2,119.83

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

District: 80240 ISD: 80

Bangor Township S/D #8

FY 2027 Foundation	10,197.00
FY 1995 Foundation	6,811.98

	Amount	Mills	Revenue
Non-Pre TV	2,485,029	18.000	44,731
Comm PP TV	0	6.000	0
Assumed Local Revenue			44,731

Local Revenue Per GE	2,112.92
Local Revenue Per Membership	2,112.92

State Aid Membership	21.17
General ED K-12	21.17
Supplemental 2026	21.00
Fall 2026	16.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,387.08)	92,874.48	18.18%	9,683.08	7,201.50
22b/51e	DISCRETIONARY PAYMENT	80,446.00	18.18%	8,037.92	6,587.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	16,636.56	18.18%	1,512.26	1,512.27
27l	EDUCATOR COMPENSATION PROGRAM	2,288.71	18.18%	228.59	187.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	625.51	18.18%	62.48	51.24
22d(4)	ISOLATED DISTRICTS	1,508.18	18.18%	150.55	123.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8.00	100.00%	0.00	8.00
147c(1)	MPSERS UAAL RATE STABILIZATION	13,215.55	18.18%	0.00	2,402.59
		$207,602.99		$19,674.88	$18,073.90

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,048.08)	170,377.85
20j/m	HOLD HARMLESS PAYMENT 20m PP $139.00	2,942.63
		$173,320.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$19,674.88	11/20/2026	$18,073.90

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	24.10	0.00	0.00	0.00	24.10
2026	22.90	0.00	0.00	0.00	22.90
2027	16.50	0.00	0.00	0.00	16.50
	21.17	0.00	0.00	0.00	21.17

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

District: 80900 ISD: 80

Michigan Online School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,822.69

State Aid Membership	1,325.10
General ED K-12	1,275.50
Supplemental 2026	1,166.48
Fall 2026	1,287.61
Special ED K-12 Sec 52	49.60
Supplemental 2026	46.02
Fall 2026	50.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,237,558.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	354,112.37	18.18%	32,188.81	32,188.82
22b/51e	DISCRETIONARY PAYMENT	7,257,983.48	18.18%	659,750.70	659,750.70
22b	PSA PROTECTED	6,390,546.52	18.18%	580,900.68	580,900.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,246,636.00	18.18%	204,219.21	204,219.21
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	47,494.33	18.18%	4,317.23	4,317.24
27l	EDUCATOR COMPENSATION PROGRAM	143,257.80	18.18%	13,017.17	13,027.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,152.74	18.18%	3,557.75	3,560.22
35m(1)	LITERACY SUPPORTS	0.00	0.00%	601.49	(601.49)
		$16,479,183.24		$1,498,553.04	$1,497,362.48

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(286.57)	100.00%	(286.57)	0.00
35m(1)	2026 LITERACY SUPPORTS	6,617.00	100.00%	0.00	6,617.00
		$6,330.43		($286.57)	$6,617.00
SUBTOTALS		$16,485,513.67		$1,498,266.47	$1,503,979.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	13,137,650.00
51e	SPECIAL ED FOUNDATION (SEC 52)	510,880.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	354,112.37
		$14,002,642.37

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,498,266.47	11/20/2026	$1,503,979.48