

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

District: 80000	ISD: 80	LEA Membership	15,333.45
Van Buren ISD		ISD Membership	212.02
		Supplemental 2026	212.38
Homestead Tax Value	3,313,335,474.00	Fall	204.95
Non-Homestead Tax Value	2,419,743,662.00		
Com Pers Prop Tax Value	49,884,153.00		
Ind Pers Prop Tax Value	248,939,000.00		
		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 Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 212.03 Total FTEs	2,183,943.33	9.09%	0.00	198,520.45
51a(2)	SPECIAL EDUCATION	9,653,917.99	9.09%	0.00	877,541.15
27l	EDUCATOR COMPENSATION PROGRAM	22,912.94	9.09%	0.00	2,082.79
32d(1)	GREAT START READINESS	6,220,080.00	9.09%	0.00	565,405.27
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,262.38	9.09%	0.00	569.25
81	INTERMEDIATE DISTRICTS	1,812,742.90	9.09%	0.00	164,778.33
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$19,899,859.54</u>		<u>\$0.00</u>	<u>\$1,808,897.24</u>

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SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,808,897.24
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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District: 80010 ISD: 80

South Haven Public Schools

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

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

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	9.09%	0.00	54,679.25
22b/51e DISCRETIONARY PAYMENT	2,902,081.08	9.09%	0.00	263,799.17
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	2,765,865.18	9.09%	0.00	251,417.14
22b(4) WEIGHTED FDN - ENG LANG LEARNER	84,233.40	9.09%	0.00	7,656.82
27I EDUCATOR COMPENSATION PROGRAM	190,359.38	9.09%	0.00	17,303.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,027.49	9.09%	0.00	4,729.30
35m(1) LITERACY SUPPORTS	191,143.00	9.09%	0.00	17,374.90
31d SCHOOL LUNCH	56,078.49	9.09%	0.00	5,097.53
	<u>\$6,843,319.91</u>		<u>\$0.00</u>	<u>\$622,057.78</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
22b/51e	2024 DISCRETIONARY PAYMENT	(33,617.09)	100.00%	0.00	(33,617.09)
22b/51e	2025 DISCRETIONARY PAYMENT	(30,187.15)	100.00%	0.00	(30,187.15)
22b/51e	2026 DISCRETIONARY PAYMENT	(33,844.77)	100.00%	0.00	(33,844.77)
61d	2026 CTE PER PUPIL INCENTIVE	(327.84)	100.00%	0.00	(327.84)
30d	2026 UNIVERSAL SCHOOL LUNCH	(3,904.96)	100.00%	0.00	(3,904.96)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	299.82	100.00%	0.00	299.82
		(\$101,581.99)		\$0.00	(\$101,581.99)
SUBTOTALS		\$6,741,737.92		\$0.00	\$520,475.79

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

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
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District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

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

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

	Amount	Mills	Revenue
Non-Pre TV	124,576,505	18.000	2,242,377
Comm PP TV	2,178,700	6.000	13,072
Assumed Local Revenue			2,255,449

Local Revenue Per GE	2,528.67
Local Revenue Per Membership	2,478.79

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,725.10)	1,569,668.49	9.09%	0.00	142,682.87
51c	SPEC ED HEADLEE OBLIGATION	281,163.49	9.09%	0.00	25,557.76
22b/51e	DISCRETIONARY PAYMENT	5,546,854.30	9.09%	0.00	504,209.06
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,422,312.58	9.09%	0.00	129,288.21
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	133,931.93	9.09%	0.00	12,174.41
27I	EDUCATOR COMPENSATION PROGRAM	98,332.62	9.09%	0.00	8,938.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,875.48	9.09%	0.00	2,442.98
31d	SCHOOL LUNCH	39,382.21	9.09%	0.00	3,579.84
		<u>\$9,118,521.10</u>		<u>\$0.00</u>	<u>\$828,873.57</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	2024 PROP A OBLIGATION	(5,284.40)	100.00%	0.00	(5,284.40)
22b/51e	2024 DISCRETIONARY PAYMENT	(2.50)	100.00%	0.00	(2.50)
22a	2025 PROP A OBLIGATION	(933.58)	100.00%	0.00	(933.58)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.73)	100.00%	0.00	(0.73)
22a	2026 PROP A OBLIGATION	4,021.39	100.00%	0.00	4,021.39
22b/51e	2026 DISCRETIONARY PAYMENT	(0.93)	100.00%	0.00	(0.93)
61d	2026 CTE PER PUPIL INCENTIVE	2,189.95	100.00%	0.00	2,189.95
		(\$10.80)		\$0.00	(\$10.80)
SUBTOTALS		\$9,118,510.30		\$0.00	\$828,862.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,771.33)	6,931,637.79
51e	SPECIAL ED FOUNDATION (SEC 52)	184,885.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	281,163.49
		<u>\$7,397,686.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$828,862.77

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
	<u>891.95</u>	<u>17.95</u>	<u>0.00</u>	<u>17.95</u>	<u>909.90</u>

STATE OF MICHIGAN
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District: 80040 ISD: 80
Covert Public Schools

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

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

	Amount	Mills	Revenue
Non-Pre TV	506,051,381	18.000	9,108,925
Comm PP TV	2,529,100	6.000	15,175
Assumed Local Revenue			9,124,100

Local Revenue Per GE	29,601.59
Local Revenue Per Membership	29,043.77

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	9.09%	0.00	13,862.08
22b/51e DISCRETIONARY PAYMENT	60,976.00	9.09%	0.00	5,542.72
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	595,752.00	9.09%	0.00	54,153.86
22b(4) WEIGHTED FDN - ENG LANG LEARNER	171,484.70	9.09%	0.00	15,587.96
27I EDUCATOR COMPENSATION PROGRAM	33,950.10	9.09%	0.00	3,086.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,278.97	9.09%	0.00	843.46
22d(4) ISOLATED DISTRICTS	16,769.69	9.09%	0.00	1,524.36
35m(1) LITERACY SUPPORTS	53,695.00	9.09%	0.00	4,880.88
31d SCHOOL LUNCH	13,824.01	9.09%	0.00	1,256.60
	<u>\$1,108,228.58</u>		<u>\$0.00</u>	<u>\$100,737.98</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(1,120.87)	100.00%	0.00	(1,120.87)
		(\$1,120.87)		\$0.00	(\$1,120.87)
SUBTOTALS		\$1,107,107.71		\$0.00	\$99,617.11

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
		<u>\$213,474.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$99,617.11
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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	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
	<u>308.23</u>	<u>5.92</u>	<u>0.00</u>	<u>5.92</u>	<u>314.15</u>

STATE OF MICHIGAN
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District: 80050 ISD: 80
Decatur Public Schools

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

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

	Amount	Mills	Revenue
Non-Pre TV	75,513,382	18.000	1,359,241
Comm PP TV	2,573,500	6.000	15,441
Assumed Local Revenue			1,374,682
Local Revenue Per GE			1,901.91
Local Revenue Per Membership			1,865.29

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: \$2,496.29)	1,839,715.80	9.09%	0.00	167,230.17
51c SPEC ED HEADLEE OBLIGATION	218,130.72	9.09%	0.00	19,828.08
22b/51e DISCRETIONARY PAYMENT	4,376,496.67	9.09%	0.00	397,823.55
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	1,032,410.20	9.09%	0.00	93,846.09
22b(4) WEIGHTED FDN - ENG LANG LEARNER	34,210.42	9.09%	0.00	3,109.73
27I EDUCATOR COMPENSATION PROGRAM	79,645.21	9.09%	0.00	7,239.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,767.99	9.09%	0.00	1,978.71
22d(4) ISOLATED DISTRICTS	26,227.23	9.09%	0.00	2,384.06
35m(1) LITERACY SUPPORTS	12,156.00	9.09%	0.00	1,104.98
31d SCHOOL LUNCH	31,324.05	9.09%	0.00	2,847.36
	<u>\$7,672,084.29</u>		<u>\$0.00</u>	<u>\$697,392.48</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2024 PROP A OBLIGATION	(5,578.21)	100.00%	0.00	(5,578.21)
22b/51e	2024 DISCRETIONARY PAYMENT	3.89	100.00%	0.00	3.89
22a	2025 PROP A OBLIGATION	(6,385.07)	100.00%	0.00	(6,385.07)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.61)	100.00%	0.00	(0.61)
22a	2026 PROP A OBLIGATION	(7,093.93)	100.00%	0.00	(7,093.93)
22b/51e	2026 DISCRETIONARY PAYMENT	(4.42)	100.00%	0.00	(4.42)
61d	2026 CTE PER PUPIL INCENTIVE	2,558.76	100.00%	0.00	2,558.76
30d	2026 UNIVERSAL SCHOOL LUNCH	(2,479.83)	100.00%	0.00	(2,479.83)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	120.98	100.00%	0.00	120.98
		(\$18,858.44)		\$0.00	(\$18,858.44)
SUBTOTALS		\$7,653,225.85		\$0.00	\$678,534.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,398.09)	6,070,055.47
51e	SPECIAL ED FOUNDATION (SEC 52)	146,157.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	218,130.72
		<u>\$6,434,343.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$678,534.04

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
	<u>722.79</u>	<u>14.19</u>	<u>0.00</u>	<u>14.19</u>	<u>736.98</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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District: 80090 ISD: 80

Bloomington Public School District

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

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

	Amount	Mills	Revenue
Non-Pre TV	124,065,710	18.000	2,233,183
Comm PP TV	1,055,000	6.000	6,330
Assumed Local Revenue			2,239,513

Local Revenue Per GE	2,501.19
Local Revenue Per Membership	2,449.70

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,887.00)	1,725,095.40	9.09%	0.00	156,811.17
51c	SPEC ED HEADLEE OBLIGATION	310,551.01	9.09%	0.00	28,229.09
22b/51e	DISCRETIONARY PAYMENT	5,451,649.10	9.09%	0.00	495,554.90
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,646,005.92	9.09%	0.00	149,621.94
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	121,085.77	9.09%	0.00	11,006.70
27I	EDUCATOR COMPENSATION PROGRAM	98,797.32	9.09%	0.00	8,980.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,002.49	9.09%	0.00	2,454.53
22d(4)	ISOLATED DISTRICTS	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	31,312.00	9.09%	0.00	2,846.26
		<u>\$9,411,499.01</u>		<u>\$0.00</u>	<u>\$855,505.27</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(1,009.10)	100.00%	0.00	(1,009.10)
22b/51e	2024 DISCRETIONARY PAYMENT	(2.79)	100.00%	0.00	(2.79)
22a	2025 PROP A OBLIGATION	(1,053.44)	100.00%	0.00	(1,053.44)
22b/51e	2025 DISCRETIONARY PAYMENT	(8.05)	100.00%	0.00	(8.05)
22a	2026 PROP A OBLIGATION	(1,682.90)	100.00%	0.00	(1,682.90)
22b/51e	2026 DISCRETIONARY PAYMENT	0.83	100.00%	0.00	0.83
61d	2026 CTE PER PUPIL INCENTIVE	(1,169.21)	100.00%	0.00	(1,169.21)
		(\$4,924.66)		\$0.00	(\$4,924.66)
SUBTOTALS		\$9,406,574.35		\$0.00	\$850,580.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,798.81)	6,982,898.50
51e	SPECIAL ED FOUNDATION (SEC 52)	193,846.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	310,551.01
		<u>\$7,487,295.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$850,580.61
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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	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
	<u>895.38</u>	<u>18.82</u>	<u>0.00</u>	<u>18.82</u>	<u>914.20</u>

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

District: 80110 ISD: 80
Gobles Public School District

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

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

	Amount	Mills	Revenue
Non-Pre TV	71,794,152	18.000	1,292,295
Comm PP TV	1,566,200	6.000	9,397
Assumed Local Revenue			1,301,692
Local Revenue Per GE			1,614.98
Local Revenue Per Membership			1,587.64

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: \$3,235.05)	2,652,385.14	9.09%	0.00	241,101.81
51c	SPEC ED HEADLEE OBLIGATION	209,394.64	9.09%	0.00	19,033.97
22b/51e	DISCRETIONARY PAYMENT	4,490,791.83	9.09%	0.00	408,212.98
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	894,652.85	9.09%	0.00	81,323.94
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	13,515.66	9.09%	0.00	1,228.57
27I	EDUCATOR COMPENSATION PROGRAM	88,605.27	9.09%	0.00	8,054.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,216.88	9.09%	0.00	2,201.31
35m(1)	LITERACY SUPPORTS	12,362.00	9.09%	0.00	1,123.71
31d	SCHOOL LUNCH	24,146.94	9.09%	0.00	2,194.96
		<u>\$8,410,071.21</u>		<u>\$0.00</u>	<u>\$764,475.47</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	2024 PROP A OBLIGATION	(9,203.30)	100.00%	0.00	(9,203.30)
22b/51e	2024 DISCRETIONARY PAYMENT	0.58	100.00%	0.00	0.58
22a	2025 PROP A OBLIGATION	(11,316.87)	100.00%	0.00	(11,316.87)
22b/51e	2025 DISCRETIONARY PAYMENT	7.89	100.00%	0.00	7.89
22a	2026 PROP A OBLIGATION	(9,540.98)	100.00%	0.00	(9,540.98)
22b/51e	2026 DISCRETIONARY PAYMENT	1.06	100.00%	0.00	1.06
61d	2026 CTE PER PUPIL INCENTIVE	1,351.19	100.00%	0.00	1,351.19
30d	2026 UNIVERSAL SCHOOL LUNCH	4,586.57	100.00%	0.00	4,586.57
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,143.45	100.00%	0.00	2,143.45
		(21,970.41)		\$0.00	(\$21,970.41)
SUBTOTALS		\$8,388,100.80		\$0.00	\$742,505.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,685.02)	7,000,212.97
51e	SPECIAL ED FOUNDATION (SEC 52)	142,964.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	209,394.64
		<u>\$7,352,571.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$742,505.06
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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	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: 10/20/2026

District: 80120 ISD: 80
Hartford Public Schools

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

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

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,516.18)	4,353,593.43	9.09%	0.00	395,741.64
51c	SPEC ED HEADLEE OBLIGATION	358,269.10	9.09%	0.00	32,566.66
22b/51e	DISCRETIONARY PAYMENT	6,860,826.53	9.09%	0.00	623,649.13
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,539,965.58	9.09%	0.00	230,882.87
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	287,363.82	9.09%	0.00	26,121.37
27I	EDUCATOR COMPENSATION PROGRAM	133,807.59	9.09%	0.00	12,163.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,571.21	9.09%	0.00	3,324.32
35m(1)	LITERACY SUPPORTS	139,502.00	9.09%	0.00	12,680.73
31d	SCHOOL LUNCH	47,127.22	9.09%	0.00	4,283.86
		<u>\$14,757,026.48</u>		<u>\$0.00</u>	<u>\$1,341,413.69</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	2020 PROP A OBLIGATION	(92.00)	100.00%	0.00	(92.00)
22b	2020 DISCRETIONARY PAYMENT	1.66	100.00%	0.00	1.66
22a	2021 PROP A OBLIGATION	(92.07)	100.00%	0.00	(92.07)
22b	2021 DISCRETIONARY PAYMENT	1.71	100.00%	0.00	1.71
22a	2022 PROP A OBLIGATION	(92.55)	100.00%	0.00	(92.55)
22b	2022 DISCRETIONARY PAYMENT	1.95	100.00%	0.00	1.95
22a	2023 PROP A OBLIGATION	(107.03)	100.00%	0.00	(107.03)
22b/51e	2023 DISCRETIONARY PAYMENT	2.07	100.00%	0.00	2.07
22a	2024 PROP A OBLIGATION	(5,046.65)	100.00%	0.00	(5,046.65)
22b/51e	2024 DISCRETIONARY PAYMENT	(1.05)	100.00%	0.00	(1.05)
22a	2025 PROP A OBLIGATION	(5,837.50)	100.00%	0.00	(5,837.50)
22b/51e	2025 DISCRETIONARY PAYMENT	1.11	100.00%	0.00	1.11
22a	2026 PROP A OBLIGATION	(7,778.10)	100.00%	0.00	(7,778.10)
22b/51e	2026 DISCRETIONARY PAYMENT	8.76	100.00%	0.00	8.76
61d	2026 CTE PER PUPIL INCENTIVE	(2,236.53)	100.00%	0.00	(2,236.53)
		(\$21,266.22)		\$0.00	(\$21,266.22)
SUBTOTALS		\$14,735,760.26		\$0.00	\$1,320,147.47

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
		<u>\$11,572,689.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$1,320,147.47

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
	<u>1,209.29</u>	<u>28.87</u>	<u>0.00</u>	<u>28.87</u>	<u>1,238.16</u>

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

District: 80130 ISD: 80
Lawrence Public Schools

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

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

	Amount	Mills	Revenue
Non-Pre TV	75,074,423	18.000	1,351,340
Comm PP TV	6,739,900	6.000	40,439
Assumed Local Revenue			1,391,779

Local Revenue Per GE	3,562.00
Local Revenue Per Membership	3,495.09

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: \$1,158.30)	461,246.64	9.09%	0.00	41,927.32
51c SPEC ED HEADLEE OBLIGATION	146,246.56	9.09%	0.00	13,293.81
22b/51e DISCRETIONARY PAYMENT	2,248,536.10	9.09%	0.00	204,391.93
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	692,386.60	9.09%	0.00	62,937.94
22b(4) WEIGHTED FDN - ENG LANG LEARNER	25,625.37	9.09%	0.00	2,329.35
27I EDUCATOR COMPENSATION PROGRAM	43,034.44	9.09%	0.00	3,911.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,761.83	9.09%	0.00	1,069.15
22d(4) ISOLATED DISTRICTS	21,256.91	9.09%	0.00	1,932.25
35m(1) LITERACY SUPPORTS	10,076.00	9.09%	0.00	915.91
31d SCHOOL LUNCH	14,595.28	9.09%	0.00	1,326.71
	<u>\$3,674,765.73</u>		<u>\$0.00</u>	<u>\$334,036.20</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
22a	2024 PROP A OBLIGATION	(3,888.22)	100.00%	0.00	(3,888.22)
22b/51e	2024 DISCRETIONARY PAYMENT	(5.71)	100.00%	0.00	(5.71)
22a	2025 PROP A OBLIGATION	(2,475.09)	100.00%	0.00	(2,475.09)
22b/51e	2025 DISCRETIONARY PAYMENT	0.74	100.00%	0.00	0.74
22a	2026 PROP A OBLIGATION	(1,763.52)	100.00%	0.00	(1,763.52)
22b/51e	2026 DISCRETIONARY PAYMENT	(1.88)	100.00%	0.00	(1.88)
61d	2026 CTE PER PUPIL INCENTIVE	200.98	100.00%	0.00	200.98
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	443.08	100.00%	0.00	443.08
		(\$7,489.62)		\$0.00	(\$7,489.62)
SUBTOTALS		\$3,667,276.11		\$0.00	\$326,546.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,738.00)	2,632,738.74
51e	SPECIAL ED FOUNDATION (SEC 52)	77,044.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	146,246.56
		<u>\$2,856,029.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$326,546.58
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 80140 ISD: 80

Lawton Community School District

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

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

	Amount	Mills	Revenue
Non-Pre TV	93,521,232	18.000	1,683,382
Comm PP TV	2,083,500	6.000	12,501
Assumed Local Revenue			1,695,883

Local Revenue Per GE	1,592.33
Local Revenue Per Membership	1,573.67

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: \$3,109.92)	3,351,436.39	9.09%	0.00	304,645.57
51c	SPEC ED HEADLEE OBLIGATION	334,517.07	9.09%	0.00	30,407.60
22b/51e	DISCRETIONARY PAYMENT	6,052,582.39	9.09%	0.00	550,179.74
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	958,857.90	9.09%	0.00	87,160.18
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	20,526.87	9.09%	0.00	1,865.89
27I	EDUCATOR COMPENSATION PROGRAM	116,462.40	9.09%	0.00	10,586.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,830.56	9.09%	0.00	2,893.40
35m(1)	LITERACY SUPPORTS	14,126.00	9.09%	0.00	1,284.05
31d	SCHOOL LUNCH	36,433.23	9.09%	0.00	3,311.78
		<u>\$10,916,772.81</u>		<u>\$0.00</u>	<u>\$992,334.64</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
22a	2022 PROP A OBLIGATION	361.47	100.00%	0.00	361.47
22b	2022 DISCRETIONARY PAYMENT	(4.33)	100.00%	0.00	(4.33)
22a	2023 PROP A OBLIGATION	319.42	100.00%	0.00	319.42
22b/51e	2023 DISCRETIONARY PAYMENT	6.36	100.00%	0.00	6.36
22a	2024 PROP A OBLIGATION	(1,666.16)	100.00%	0.00	(1,666.16)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.06)	100.00%	0.00	(0.06)
22a	2025 PROP A OBLIGATION	(2,061.35)	100.00%	0.00	(2,061.35)
22b/51e	2025 DISCRETIONARY PAYMENT	8.66	100.00%	0.00	8.66
22a	2026 PROP A OBLIGATION	(2,305.87)	100.00%	0.00	(2,305.87)
22b/51e	2026 DISCRETIONARY PAYMENT	(4.33)	100.00%	0.00	(4.33)
61d	2026 CTE PER PUPIL INCENTIVE	1,133.71	100.00%	0.00	1,133.71
30d	2026 UNIVERSAL SCHOOL LUNCH	17,320.86	100.00%	0.00	17,320.86
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,540.81	100.00%	0.00	6,540.81
		<u>\$19,649.19</u>		<u>\$0.00</u>	<u>\$19,649.19</u>
SUBTOTALS		\$10,936,422.00		\$0.00	\$1,011,983.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,707.67)	9,273,929.78
51e	SPECIAL ED FOUNDATION (SEC 52)	130,089.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>334,517.07</u>
		\$9,738,535.85

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,011,983.83
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 80150 ISD: 80

Mattawan Consolidated School

State Aid Membership	3,694.65
General ED K-12	3,631.67
Supplemental 2026	3,596.28
Fall 2026	3,619.25
Special ED K-12 Sec 52	62.98
Supplemental 2026	58.13
Fall 2026	59.60
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	226,144,688	18.000	4,070,604
Comm PP TV	4,607,100	6.000	27,643
Assumed Local Revenue			4,098,247

Local Revenue Per GE	1,128.47
Local Revenue Per Membership	1,109.24

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: \$3,090.76)	11,419,276.43	9.09%	0.00	1,038,012.23
51c	SPEC ED HEADLEE OBLIGATION	1,160,858.23	9.09%	0.00	105,522.01
22b/51e	DISCRETIONARY PAYMENT	22,537,387.93	9.09%	0.00	2,048,648.56
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,742,527.22	9.09%	0.00	158,395.72
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	13,573.34	9.09%	0.00	1,233.82
27I	EDUCATOR COMPENSATION PROGRAM	399,279.73	9.09%	0.00	36,294.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,127.92	9.09%	0.00	9,919.73
35m(1)	LITERACY SUPPORTS	29,866.00	9.09%	0.00	2,714.82
31d	SCHOOL LUNCH	75,103.49	9.09%	0.00	6,826.91
		<u>\$37,487,000.29</u>		<u>\$0.00</u>	<u>\$3,407,568.33</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	2024 PROP A OBLIGATION	(11,080.16)	100.00%	0.00	(11,080.16)
22b/51e	2024 DISCRETIONARY PAYMENT	2.31	100.00%	0.00	2.31
22a	2025 PROP A OBLIGATION	(10,991.82)	100.00%	0.00	(10,991.82)
22b/51e	2025 DISCRETIONARY PAYMENT	(15.81)	100.00%	0.00	(15.81)
22a	2026 PROP A OBLIGATION	(7,583.89)	100.00%	0.00	(7,583.89)
22b/51e	2026 DISCRETIONARY PAYMENT	15.94	100.00%	0.00	15.94
61d	2026 CTE PER PUPIL INCENTIVE	3,637.71	100.00%	0.00	3,637.71
30d	2026 UNIVERSAL SCHOOL LUNCH	152,369.17	100.00%	0.00	152,369.17
30d	2026 UNIVERSAL SCHOOL BREAKFAST	22,745.46	100.00%	0.00	22,745.46
		\$149,098.91		\$0.00	\$149,098.91
SUBTOTALS		\$37,636,099.20		\$0.00	\$3,556,667.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,171.53)	33,307,970.36
51e	SPECIAL ED FOUNDATION (SEC 52)	648,694.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,160,858.23
		<u>\$35,117,522.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$3,556,667.24
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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	3,657.02	69.02	0.00	69.02	3,726.04
2026	3,621.03	60.47	0.00	60.47	3,681.50
2027	3,616.95	59.45	0.00	59.45	3,676.40
	<u>3,631.67</u>	<u>62.98</u>	<u>0.00</u>	<u>62.98</u>	<u>3,694.65</u>

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

District: 80160 ISD: 80

Paw Paw Public School District

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

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

	Amount	Mills	Revenue
Non-Pre TV	193,597,326	18.000	3,484,752
Comm PP TV	10,729,500	6.000	64,377
Assumed Local Revenue			3,549,129

Local Revenue Per GE	1,704.97
Local Revenue Per Membership	1,674.25

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: \$2,525.75)	5,354,160.62	9.09%	0.00	486,693.20
51c	SPEC ED HEADLEE OBLIGATION	826,099.58	9.09%	0.00	75,092.45
22b/51e	DISCRETIONARY PAYMENT	12,930,945.61	9.09%	0.00	1,175,422.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,600,560.26	9.09%	0.00	145,490.93
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	53,632.10	9.09%	0.00	4,875.16
27I	EDUCATOR COMPENSATION PROGRAM	229,089.40	9.09%	0.00	20,824.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,612.87	9.09%	0.00	5,691.51
35m(1)	LITERACY SUPPORTS	223,722.00	9.09%	0.00	20,336.33
31d	SCHOOL LUNCH	66,065.63	9.09%	0.00	6,005.37
		<u>\$21,346,888.07</u>		<u>\$0.00</u>	<u>\$1,940,432.14</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	2024 PROP A OBLIGATION	(18,347.16)	100.00%	0.00	(18,347.16)
22b/51e	2024 DISCRETIONARY PAYMENT	6.64	100.00%	0.00	6.64
22a	2025 PROP A OBLIGATION	(19,605.49)	100.00%	0.00	(19,605.49)
22b/51e	2025 DISCRETIONARY PAYMENT	12.16	100.00%	0.00	12.16
22a	2026 PROP A OBLIGATION	(21,524.41)	100.00%	0.00	(21,524.41)
22b/51e	2026 DISCRETIONARY PAYMENT	6.91	100.00%	0.00	6.91
61d	2026 CTE PER PUPIL INCENTIVE	(36.05)	100.00%	0.00	(36.05)
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
		(\$59,487.40)		\$0.00	(\$59,487.40)
SUBTOTALS		\$21,287,400.67		\$0.00	\$1,880,944.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,595.03)	17,891,758.25
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
		<u>\$19,111,205.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,880,944.74
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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	2,111.35	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
	<u>2,081.64</u>	<u>38.19</u>	<u>0.00</u>	<u>38.19</u>	<u>2,119.83</u>

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

District: 80240 ISD: 80
Bangor Township S/D #8

State Aid Membership	23.27
General ED K-12	23.27
Supplemental 2026	21.00
Fall 2026	23.00
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

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	1,922.24
Local Revenue Per Membership	1,922.24

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: \$4,577.76)	106,524.48	9.09%	0.00	9,683.08
22b/51e DISCRETIONARY PAYMENT	88,426.00	9.09%	0.00	8,037.92
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	16,636.56	9.09%	0.00	1,512.26
27I EDUCATOR COMPENSATION PROGRAM	2,514.78	9.09%	0.00	228.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	687.32	9.09%	0.00	62.48
22d(4) ISOLATED DISTRICTS	1,656.24	9.09%	0.00	150.55
	<u>\$216,445.38</u>		<u>\$0.00</u>	<u>\$19,674.88</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,238.76)	191,715.95
20j/m	HOLD HARMLESS PAYMENT 20m PP \$139.00	3,234.53
		<u>\$194,950.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$19,674.88
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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	24.10	0.00	0.00	0.00	24.10
2026	22.90	0.00	0.00	0.00	22.90
2027	22.80	0.00	0.00	0.00	22.80
	<u>23.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23.27</u>

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

District: 80900 ISD: 80
Michigan Online School

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

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

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	9.09%	0.00	32,188.81
22b/51e	DISCRETIONARY PAYMENT	7,257,983.48	9.09%	0.00	659,750.70
22b	PSA PROTECTED	6,390,546.52	9.09%	0.00	580,900.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,246,636.00	9.09%	0.00	204,219.21
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	47,494.33	9.09%	0.00	4,317.23
27I	EDUCATOR COMPENSATION PROGRAM	143,203.17	9.09%	0.00	13,017.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,139.13	9.09%	0.00	3,557.75
35m(1)	LITERACY SUPPORTS	6,617.00	9.09%	0.00	601.49
		<u>\$16,485,732.00</u>		<u>\$0.00</u>	<u>\$1,498,553.04</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	(286.57)	100.00%	0.00	(286.57)
		(\$286.57)		\$0.00	(\$286.57)
SUBTOTALS		\$16,485,445.43		\$0.00	\$1,498,266.47

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
		<u>\$14,002,642.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,498,266.47
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