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

District: 81000 ISD: 81
Washtenaw ISD

Homestead Tax Value	15,817,599,034.00
Non-Homestead Tax Value	8,720,479,262.00
Com Pers Prop Tax Value	417,788,770.00
Ind Pers Prop Tax Value	105,917,775.00

LEA Membership	42,704.91
ISD Membership	260.92
Supplemental 2026	256.99
Fall	261.36

Mills

Special Ed.	5.1280
Voc. Ed.	0.0000
Operating	0.0933

Special Ed. Costs	44,665,239.00
Special Ed. Transp. Costs	6,764.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 226.75 Total FTEs	2,335,525.00	18.18%	212,299.22	212,299.23
51a(2)	SPECIAL EDUCATION	12,785,185.13	18.18%	1,162,173.33	1,162,173.33
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 34.17 Total FTEs	351,951.00	18.18%	31,992.35	31,992.34
107(1)	ADULT EDUCATION PARTICIPANTS	3,396,926.00	18.18%	308,780.57	308,780.58
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	98,697.00	18.18%	0.00	17,943.11
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,006,248.40	18.18%	91,467.98	91,467.98
24	COURT PLACED CHILDREN	280,275.95	18.18%	25,477.08	25,477.09
27l	EDUCATOR COMPENSATION PROGRAM	28,208.30	18.18%	2,563.16	2,565.11
32d(1)	GREAT START READINESS	20,037,869.00	18.18%	1,821,442.29	1,821,442.29
32d(31)	GSRP CLASSROOM START UP GRANTS	163,644.00	18.18%	14,875.24	14,875.24
32d(21)	GSRP TRANSPORTATION	561,156.00	18.18%	0.00	102,018.16
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,709.41	18.18%	700.54	701.03
81	INTERMEDIATE DISTRICTS	1,970,287.41	18.18%	179,099.13	179,099.12
147a	MPSERS NORMAL COST OFFSET	332,868.71	100.00%	0.00	332,868.71
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	93,257.48	100.00%	0.00	93,257.48
147c(1)	MPSERS UAAL RATE STABILIZATION	6,030,349.92	18.18%	0.00	1,096,317.62
26a	RENAISSANCE ZONE	117,163.74	18.18%	10,650.18	10,650.19
54	SCHOOL FOR DEAF/BLIND	30,709.69	18.18%	0.00	5,583.02
31d	SCHOOL LUNCH	1,431.33	18.18%	130.11	130.11
51a.1	TUITION DEDUCT-DEAF	(77,120.92)	18.18%	0.00	(14,020.58)
		$49,552,342.55		$3,861,651.18	$5,495,621.16

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	31,891.00	100.00%	31,891.00	0.00
32p(4)	2025	HOME VISITATION GRANT	(4,457.00)	100.00%	(4,457.00)	0.00
54	2026	SCHOOL FOR DEAF/BLIND	167.64	100.00%	0.00	167.64
51a.1	2026	TUITION DEDUCT-DEAF	(1,082.09)	100.00%	0.00	(1,082.09)
30d	2026	UNIVERSAL SCHOOL BREAKFAST	802.15	100.00%	717.99	84.16
30d	2026	UNIVERSAL SCHOOL LUNCH	828.59	100.00%	833.85	(5.26)
			$28,150.29		$28,985.84	($835.55)
SUBTOTALS			$49,580,492.84		$3,890,637.02	$5,494,785.61

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,890,637.02	11/20/2026	$5,494,785.61

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

District: 81010 ISD: 81

Ann Arbor Public Schools

FY 2027 Foundation	11,216.00
FY 1995 Foundation	7,734.35

	Amount	Mills	Revenue
Non-Pre TV	5,509,264,800	18.000	99,166,766
Comm PP TV	246,840,354	6.000	1,481,042
Assumed Local Revenue			100,647,808

Local Revenue Per GE	6,159.37
Local Revenue Per Membership	6,053.13

State Aid Membership	16,627.41
General ED K-12 (23a: 10.40)	16,340.61
Supplemental 2026	16,142.67
Fall 2026	16,249.37
Special ED K-12 Sec 52	286.80
Supplemental 2026	299.56
Fall 2026	284.38
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	59,554,631.00
Special Ed. Transp. Costs	3,201,235.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $446.87)	7,430,290.71	18.18%	673,368.47	677,458.38
51c	SPEC ED HEADLEE OBLIGATION	19,295,040.65	18.18%	1,753,919.20	1,753,919.19
22b/51e	DISCRETIONARY PAYMENT	63,184,169.27	18.18%	5,742,249.34	5,744,632.63
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	9,631,861.66	18.18%	875,536.22	875,536.23
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,061,256.38	18.18%	96,468.20	96,468.21
22l	DISTRICT TRANSPORTATION COSTS	1,265,251.45	18.18%	0.00	230,022.71
27l	EDUCATOR COMPENSATION PROGRAM	1,797,604.83	18.18%	163,305.88	163,498.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	491,290.27	18.18%	44,633.44	44,683.13
147a	MPSERS NORMAL COST OFFSET	950,793.77	100.00%	0.00	950,793.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	154,991.97	100.00%	0.00	154,991.97
147c(1)	MPSERS UAAL RATE STABILIZATION	18,919,903.46	18.18%	0.00	3,439,638.45
31d	SCHOOL LUNCH	318,606.71	18.18%	28,961.35	28,961.35
		$124,501,061.13		$9,378,442.10	$14,160,604.70

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
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
22a	2025 PROP A OBLIGATION	502.63	100.00%	502.63	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.68)	100.00%	(8.68)	0.00
22a	2026 PROP A OBLIGATION	599,333.02	100.00%	599,333.02	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(21.01)	100.00%	(21.01)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(25,333.49)	100.00%	(25,333.49)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	380,767.11	100.00%	(18,050.12)	398,817.23
30d	2026 UNIVERSAL SCHOOL BREAKFAST	107,706.82	100.00%	2,379.66	105,327.16
35m(1)	2026 LITERACY SUPPORTS	1,616,303.00	100.00%	0.00	1,616,303.00
		$2,681,574.40		$561,127.01	$2,120,447.39
SUBTOTALS		$127,182,635.53		$9,939,569.11	$16,281,052.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,055.63)	66,271,468.13
20j/m	HOLD HARMLESS PAYMENT 20m PP $85.00	1,388,951.85
51e	SPECIAL ED FOUNDATION (SEC 52)	2,954,040.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,295,040.65
		$89,909,500.63

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$9,939,569.11	11/20/2026	$16,281,052.09

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	16,464.92	289.48	0.00	289.48	16,754.40
2026	16,307.81	285.02	0.00	285.02	16,592.83
2027	16,249.10	285.90	0.00	285.90	16,535.00
	16,340.61	286.80	0.00	286.80	16,627.41

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

District: 81020 ISD: 81

Ypsilanti Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,923.98

	Amount	Mills	Revenue
Non-Pre TV	827,210,087	18.000	14,889,782
Comm PP TV	36,815,070	6.000	220,890
Assumed Local Revenue			15,110,672

Local Revenue Per GE	4,069.28
Local Revenue Per Membership	3,919.71

State Aid Membership	3,855.05
General ED K-12	3,713.35
Supplemental 2026	3,640.26
Fall 2026	3,717.92
Special ED K-12 Sec 52	141.70
Supplemental 2026	140.42
Fall 2026	139.53
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	13,525,782.00
Special Ed. Transp. Costs	2,435,421.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,004.27)	7,726,561.06	18.18%	703,283.54	701,405.26
51c	SPEC ED HEADLEE OBLIGATION	5,585,178.44	18.18%	507,692.72	507,692.72
22b/51e	DISCRETIONARY PAYMENT	16,869,793.05	18.18%	1,533,463.42	1,533,464.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	5,620,252.68	18.18%	510,880.97	510,880.97
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	707,340.14	18.18%	64,297.22	64,297.22
22l	DISTRICT TRANSPORTATION COSTS	485,327.34	18.18%	0.00	88,232.51
27l	EDUCATOR COMPENSATION PROGRAM	416,773.06	18.18%	37,870.22	37,899.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	113,905.20	18.18%	10,350.38	10,357.59
35m(1)	LITERACY SUPPORTS	0.00	0.00%	36,019.67	(36,019.67)
147a	MPSERS NORMAL COST OFFSET	213,464.18	100.00%	0.00	213,464.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,658.32	100.00%	0.00	72,658.32
147c(1)	MPSERS UAAL RATE STABILIZATION	4,981,453.22	18.18%	0.00	905,628.20
21h	PARTNERSHIP MODEL DISTRICTS	114,361.00	100.00%	0.00	114,361.00
26a	RENAISSANCE ZONE	8,382.94	18.18%	762.01	762.01
31d	SCHOOL LUNCH	121,309.79	18.18%	11,027.06	11,027.06
		$43,036,760.42		$3,415,647.21	$4,736,111.45

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
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	24,475.00	100.00%	24,475.00	0.00
27h(2)	2025 MENTORING GRANTS	89,780.00	100.00%	0.00	89,780.00
61d	2026 CTE PER PUPIL INCENTIVE	8,831.14	100.00%	8,831.14	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(13,537.83)	100.00%	(13,537.83)	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	310.34	100.00%	310.34	0.00
35m(1)	2026 LITERACY SUPPORTS	396,256.00	100.00%	0.00	396,256.00
		$506,114.65		$20,078.65	$486,036.00
SUBTOTALS		$43,542,875.07		$3,435,725.86	$5,222,147.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,230.72)	23,136,844.11
51e	SPECIAL ED FOUNDATION (SEC 52)	1,459,510.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,585,178.44
		$30,181,532.55

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,435,725.86	11/20/2026	$5,222,147.45

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,707.33	144.70	0.00	144.70	3,852.03
2026	3,722.58	140.77	0.00	140.77	3,863.35
2027	3,710.15	139.62	0.00	139.62	3,849.77
	3,713.35	141.70	0.00	141.70	3,855.05

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

District: 81040 ISD: 81

Chelsea School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,572.82

	Amount	Mills	Revenue
Non-Pre TV	408,024,261	18.000	7,344,437
Comm PP TV	7,104,917	6.000	42,630
Assumed Local Revenue			7,387,067

Local Revenue Per GE	3,288.46
Local Revenue Per Membership	3,231.68

State Aid Membership	2,285.83
General ED K-12	2,246.36
Supplemental 2026	2,233.97
Fall 2026	2,247.74
Special ED K-12 Sec 52	39.47
Supplemental 2026	36.75
Fall 2026	39.77
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,367,199.00
Special Ed. Transp. Costs	291,590.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,341.14)	5,351,448.05	18.18%	486,446.63	486,446.63
51c	SPEC ED HEADLEE OBLIGATION	2,027,225.06	18.18%	184,274.76	184,274.76
22b/51e	DISCRETIONARY PAYMENT	10,805,535.94	18.18%	982,223.22	982,223.21
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	630,669.00	18.18%	57,327.81	57,327.81
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,277.85	18.18%	570.66	570.65
22l	DISTRICT TRANSPORTATION COSTS	254,678.28	18.18%	0.00	46,300.51
27l	EDUCATOR COMPENSATION PROGRAM	247,123.22	18.18%	22,454.93	22,472.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,539.44	18.18%	6,137.20	6,141.47
35m(1)	LITERACY SUPPORTS	0.00	0.00%	21,921.72	(21,921.72)
147a	MPSERS NORMAL COST OFFSET	108,367.20	100.00%	0.00	108,367.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,227.62	100.00%	0.00	24,227.62
147c(1)	MPSERS UAAL RATE STABILIZATION	2,580,449.42	18.18%	0.00	469,125.70
31d	SCHOOL LUNCH	68,957.15	18.18%	6,268.20	6,268.21
		$22,172,498.23		$1,767,625.13	$2,371,824.12

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	2025 PROP A OBLIGATION	112.89	100.00%	0.00	112.89
22b/51e	2025 DISCRETIONARY PAYMENT	20.35	100.00%	0.00	20.35
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	15,000.00	100.00%	0.00	15,000.00
27h(2)	2025 MENTORING GRANTS	42,866.00	100.00%	0.00	42,866.00
61d	2026 CTE PER PUPIL INCENTIVE	358.84	100.00%	358.84	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	82,688.67	100.00%	(7,626.54)	90,315.21
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13,205.80	100.00%	1,507.62	11,698.18
35m(1)	2026 LITERACY SUPPORTS	241,163.00	100.00%	0.00	241,163.00
		$395,415.55		($5,760.08)	$401,175.63
SUBTOTALS		$22,567,913.78		$1,761,865.05	$2,772,999.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,011.54)	15,750,442.99
51e	SPECIAL ED FOUNDATION (SEC 52)	406,541.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,027,225.06
		$18,184,209.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,761,865.05	11/20/2026	$2,772,999.75

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

District: 81050 ISD: 81

Dexter Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,875.85

	Amount	Mills	Revenue
Non-Pre TV	410,091,369	18.000	7,381,645
Comm PP TV	18,491,033	6.000	110,946
Assumed Local Revenue			7,492,591

Local Revenue Per GE	2,283.53
Local Revenue Per Membership	2,259.65

State Aid Membership	3,315.82
General ED K-12	3,281.14
Supplemental 2026	3,273.09
Fall 2026	3,281.77
Special ED K-12 Sec 52	34.68
Supplemental 2026	35.95
Fall 2026	33.48
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	10,301,541.00
Special Ed. Transp. Costs	378,181.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,616.20)	11,990,668.28	18.18%	1,089,951.75	1,089,951.74
51c	SPEC ED HEADLEE OBLIGATION	3,213,964.16	18.18%	292,149.34	292,149.34
22b/51e	DISCRETIONARY PAYMENT	14,669,696.10	18.18%	1,333,475.38	1,333,475.37
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	785,313.20	18.18%	71,384.97	71,384.97
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,507.02	18.18%	227.89	227.89
22l	DISTRICT TRANSPORTATION COSTS	306,361.65	18.18%	0.00	55,696.55
27l	EDUCATOR COMPENSATION PROGRAM	358,476.40	18.18%	32,573.08	32,597.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,972.57	18.18%	8,902.61	8,908.80
147a	MPSERS NORMAL COST OFFSET	198,734.65	100.00%	0.00	198,734.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,914.23	100.00%	0.00	38,914.23
147c(1)	MPSERS UAAL RATE STABILIZATION	3,970,016.05	18.18%	0.00	721,748.92
31d	SCHOOL LUNCH	89,441.43	18.18%	8,130.23	8,130.22
		$35,722,065.74		$2,836,795.25	$3,851,920.61

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	2026 PROP A OBLIGATION	(4,938.99)	100.00%	0.00	(4,938.99)
22b/51e	2026 DISCRETIONARY PAYMENT	(15.35)	100.00%	0.00	(15.35)
61d	2026 CTE PER PUPIL INCENTIVE	(81.78)	100.00%	(81.78)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	278,007.00	100.00%	0.00	278,007.00
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
		$272,970.88		($81.78)	$273,052.66
SUBTOTALS		$35,995,036.62		$2,836,713.47	$4,124,973.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,016.47)	26,303,160.38
51e	SPECIAL ED FOUNDATION (SEC 52)	357,204.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,213,964.16
		$29,874,328.54

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,836,713.47	11/20/2026	$4,124,973.27

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,281.51	36.58	0.00	36.58	3,318.09
2026	3,281.02	33.74	0.00	33.74	3,314.76
2027	3,280.90	33.73	0.00	33.73	3,314.63
	3,281.14	34.68	0.00	34.68	3,315.82

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

District: 81070 ISD: 81

Lincoln Consolidated School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,197.88

	Amount	Mills	Revenue
Non-Pre TV	327,858,039	18.000	5,901,445
Comm PP TV	6,108,400	6.000	36,650
Assumed Local Revenue			5,938,095

Local Revenue Per GE	1,804.24
Local Revenue Per Membership	1,747.13

State Aid Membership	3,398.78
General ED K-12	3,291.19
Supplemental 2026	3,287.90
Fall 2026	3,291.56
Special ED K-12 Sec 52	107.59
Supplemental 2026	122.42
Fall 2026	105.94
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	12,134,267.00
Special Ed. Transp. Costs	1,051,086.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,450.75)	11,728,340.09	18.18%	1,066,106.11	1,066,106.12
51c	SPEC ED HEADLEE OBLIGATION	4,212,212.86	18.18%	382,890.15	382,890.15
22b/51e	DISCRETIONARY PAYMENT	17,340,997.26	18.18%	1,576,296.65	1,576,296.65
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,705,552.72	18.18%	336,834.74	336,834.74
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	102,628.17	18.18%	9,328.90	9,328.90
22l	DISTRICT TRANSPORTATION COSTS	435,746.56	18.18%	0.00	79,218.72
27l	EDUCATOR COMPENSATION PROGRAM	367,445.28	18.18%	33,388.04	33,413.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,423.79	18.18%	9,125.35	9,131.70
35m(1)	LITERACY SUPPORTS	0.00	0.00%	31,759.01	(31,759.01)
147a	MPSERS NORMAL COST OFFSET	166,498.58	100.00%	0.00	166,498.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,985.37	100.00%	0.00	32,985.37
147c(1)	MPSERS UAAL RATE STABILIZATION	3,356,736.87	18.18%	0.00	610,254.76
31d	SCHOOL LUNCH	59,582.00	18.18%	5,416.00	5,416.01
		$41,609,149.55		$3,451,144.95	$4,276,616.20

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	24,000.00	100.00%	0.00	24,000.00
27h(2)	2025 MENTORING GRANTS	76,763.00	100.00%	0.00	76,763.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,079.97)	100.00%	(2,079.97)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	40,579.04	100.00%	(137.55)	40,716.59
30d	2026 UNIVERSAL SCHOOL BREAKFAST	19,474.78	100.00%	2,868.96	16,605.82
61v	2026 CTE PROGRAM EXPANSIONS GRANT	820,804.00	100.00%	457,782.00	363,022.00
35m(1)	2026 LITERACY SUPPORTS	349,384.00	100.00%	0.00	349,384.00
		$1,328,924.85		$458,433.44	$870,491.41
SUBTOTALS		$42,938,074.40		$3,909,578.39	$5,147,107.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,495.76)	27,961,160.35
51e	SPECIAL ED FOUNDATION (SEC 52)	1,108,177.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,212,212.86
		$33,281,550.21

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,451,796.39	11/20/2026	$5,147,107.61

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$457,782.00 (for Adjust Year 2026)

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

District: 81080 ISD: 81

Manchester Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,405.99

	Amount	Mills	Revenue
Non-Pre TV	205,244,821	18.000	3,694,407
Comm PP TV	2,453,240	6.000	14,719
Assumed Local Revenue			3,709,126

Local Revenue Per GE	5,656.05
Local Revenue Per Membership	5,582.50

State Aid Membership	664.42
General ED K-12	655.78
Supplemental 2026	640.32
Fall 2026	647.75
Special ED K-12 Sec 52	8.64
Supplemental 2026	7.54
Fall 2026	7.01
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,322,679.00
Special Ed. Transp. Costs	110,639.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	456,376.83	18.18%	41,484.65	41,484.66
22b/51e	DISCRETIONARY PAYMENT	3,134,401.53	18.18%	284,917.10	284,917.10
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	352,902.72	18.18%	32,078.86	32,078.85
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
22l	DISTRICT TRANSPORTATION COSTS	63,057.58	18.18%	0.00	11,463.87
27l	EDUCATOR COMPENSATION PROGRAM	71,831.07	18.18%	6,526.95	6,531.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,631.63	18.18%	1,783.89	1,785.14
22d(4)	ISOLATED DISTRICTS	47,334.12	18.18%	4,298.66	4,306.68
147a	MPSERS NORMAL COST OFFSET	31,568.92	100.00%	0.00	31,568.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,756.72	100.00%	0.00	7,756.72
147c(1)	MPSERS UAAL RATE STABILIZATION	627,453.32	18.18%	0.00	114,071.01
31d	SCHOOL LUNCH	25,290.11	18.18%	2,298.87	2,298.87
		$4,838,055.69		$373,429.99	$538,304.77

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
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	52,297.00	100.00%	0.00	52,297.00
61d	2026 CTE PER PUPIL INCENTIVE	(3,466.36)	100.00%	(3,466.36)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	35,170.73	100.00%	0.00	35,170.73
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,252.06	100.00%	0.00	7,252.06
35m(1)	2026 LITERACY SUPPORTS	11,660.00	100.00%	0.00	11,660.00
		$111,913.43		($3,466.36)	$115,379.79
SUBTOTALS		$4,949,969.12		$369,963.63	$653,684.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,643.95)	3,045,409.53
51e	SPECIAL ED FOUNDATION (SEC 52)	88,992.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	456,376.83
		$3,590,778.36

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$369,963.63	11/20/2026	$653,684.56

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	671.80	11.42	0.00	11.42	683.22
2026	648.52	7.43	0.00	7.43	655.95
2027	647.01	7.06	0.00	7.06	654.07
	655.78	8.64	0.00	8.64	664.42

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

District: 81100 ISD: 81

Milan Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,177.95

	Amount	Mills	Revenue
Non-Pre TV	242,723,912	18.000	4,369,030
Comm PP TV	53,975,691	6.000	323,854
Assumed Local Revenue			4,692,884

Local Revenue Per GE	2,718.34
Local Revenue Per Membership	2,680.87

State Aid Membership	1,750.51
General ED K-12	1,726.38
Supplemental 2026	1,664.83
Fall 2026	1,688.41
Special ED K-12 Sec 52	24.13
Supplemental 2026	22.15
Fall 2026	25.28
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	6,113,707.00
Special Ed. Transp. Costs	162,452.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,497.08)	4,371,163.51	18.18%	397,338.76	397,338.77
51c	SPEC ED HEADLEE OBLIGATION	1,863,756.90	18.18%	169,415.50	169,415.50
22b/51e	DISCRETIONARY PAYMENT	8,966,201.68	18.18%	815,027.73	815,027.74
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,270,422.60	18.18%	115,481.41	115,481.42
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	14,218.12	18.18%	1,292.43	1,292.42
22l	DISTRICT TRANSPORTATION COSTS	231,725.98	18.18%	0.00	42,127.78
27l	EDUCATOR COMPENSATION PROGRAM	189,249.27	18.18%	17,196.20	17,209.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,722.34	18.18%	4,699.93	4,703.19
147a	MPSERS NORMAL COST OFFSET	101,556.77	100.00%	0.00	101,556.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,924.13	100.00%	0.00	23,924.13
147c(1)	MPSERS UAAL RATE STABILIZATION	2,182,881.18	18.18%	0.00	396,847.80
31d	SCHOOL LUNCH	43,252.64	18.18%	3,931.66	3,931.67
		$19,310,075.12		$1,524,383.62	$2,088,856.51

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	2,669.23	100.00%	2,669.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.46	100.00%	6.46	0.00
22a	2025 PROP A OBLIGATION	2,294.03	100.00%	2,294.03	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(10.58)	100.00%	(10.58)	0.00
27h(2)	2025 MENTORING GRANTS	14,705.00	100.00%	0.00	14,705.00
22a	2026 PROP A OBLIGATION	2,425.01	100.00%	2,425.01	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(1.01)	100.00%	(1.01)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	5,283.85	100.00%	5,283.85	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	50,473.45	100.00%	(1,785.30)	52,258.75
30d	2026 UNIVERSAL SCHOOL BREAKFAST	10,643.26	100.00%	189.60	10,453.66
35m(1)	2026 LITERACY SUPPORTS	18,003.00	100.00%	0.00	18,003.00
		$106,591.70		$11,171.29	$95,420.41
SUBTOTALS		$19,416,666.82		$1,535,554.91	$2,184,276.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,581.66)	13,088,826.19
51e	SPECIAL ED FOUNDATION (SEC 52)	248,539.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,863,756.90
		$15,201,122.09

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,535,554.91	11/20/2026	$2,184,276.92

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,797.99	22.67	0.00	22.67	1,820.66
2026	1,695.10	24.76	0.00	24.76	1,719.86
2027	1,686.05	24.97	0.00	24.97	1,711.02
	1,726.38	24.13	0.00	24.13	1,750.51

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

District: 81120 ISD: 81

Saline Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,565.28

	Amount	Mills	Revenue
Non-Pre TV	593,402,318	18.000	10,681,242
Comm PP TV	33,971,265	6.000	203,828
Assumed Local Revenue			10,885,070

Local Revenue Per GE	2,410.65
Local Revenue Per Membership	2,336.01

State Aid Membership	4,659.68
General ED K-12	4,515.41
Supplemental 2026	4,479.35
Fall 2026	4,502.81
Special ED K-12 Sec 52	144.27
Supplemental 2026	148.11
Fall 2026	139.47
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	19,061,738.00
Special Ed. Transp. Costs	492,331.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,229.27)	15,047,364.83	18.18%	1,367,517.44	1,368,093.49
51c	SPEC ED HEADLEE OBLIGATION	5,800,969.85	18.18%	527,308.16	527,308.16
22b/51e	DISCRETIONARY PAYMENT	22,062,266.05	18.18%	2,005,460.69	2,005,459.28
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,099,839.15	18.18%	99,975.38	99,975.38
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	62,499.37	18.18%	5,681.19	5,681.20
22l	DISTRICT TRANSPORTATION COSTS	449,660.07	18.18%	0.00	81,748.20
27l	EDUCATOR COMPENSATION PROGRAM	503,762.36	18.18%	45,774.53	45,809.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	137,679.62	18.18%	12,510.73	12,519.42
147a	MPSERS NORMAL COST OFFSET	295,141.54	100.00%	0.00	295,141.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	71,280.33	100.00%	0.00	71,280.33
147c(1)	MPSERS UAAL RATE STABILIZATION	5,884,164.98	18.18%	0.00	1,069,741.19
31d	SCHOOL LUNCH	104,962.27	18.18%	9,541.07	9,541.07
		$51,519,590.42		$4,073,769.19	$5,592,298.73

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	15,000.00	100.00%	0.00	15,000.00
27h(2)	2025 MENTORING GRANTS	27,651.00	100.00%	0.00	27,651.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,199.01)	100.00%	(2,199.01)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	184,066.99	100.00%	(2,475.88)	186,542.87
30d	2026 UNIVERSAL SCHOOL BREAKFAST	17,928.66	100.00%	212.60	17,716.06
61v	2026 CTE PROGRAM EXPANSIONS GRANT	0.00	0.00%	363,022.00	(363,022.00)
		$242,447.64		$358,559.71	($116,112.07)
SUBTOTALS		$51,762,038.06		$4,432,328.90	$5,476,186.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,889.35)	35,623,649.88
51e	SPECIAL ED FOUNDATION (SEC 52)	1,485,981.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,800,969.85
		$42,910,600.73

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,069,306.90	11/20/2026	$5,476,186.66

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$363,022.00 (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	4,540.14	151.38	0.00	151.38	4,691.52
2026	4,505.64	141.09	0.00	141.09	4,646.73
2027	4,500.46	140.33	0.00	140.33	4,640.79
	4,515.41	144.27	0.00	144.27	4,659.68

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

District: 81140 ISD: 81

Whitmore Lake Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,678.66

	Amount	Mills	Revenue
Non-Pre TV	196,659,655	18.000	3,539,874
Comm PP TV	12,028,800	6.000	72,173
Assumed Local Revenue			3,612,047

Local Revenue Per GE	5,153.59
Local Revenue Per Membership	5,014.22

State Aid Membership	720.36
General ED K-12	700.88
Supplemental 2026	683.43
Fall 2026	702.82
Special ED K-12 Sec 52	19.48
Supplemental 2026	23.89
Fall 2026	18.99
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,203,993.00
Special Ed. Transp. Costs	287,879.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,119,498.47	18.18%	101,762.41	101,762.41
22b/51e	DISCRETIONARY PAYMENT	3,807,659.84	18.18%	346,116.28	346,116.28
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	568,444.64	18.18%	51,671.62	51,671.62
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,209.48	18.18%	291.74	291.74
22l	DISTRICT TRANSPORTATION COSTS	89,037.02	18.18%	0.00	16,186.93
27l	EDUCATOR COMPENSATION PROGRAM	77,878.79	18.18%	7,076.48	7,081.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,284.48	18.18%	1,934.09	1,935.43
147a	MPSERS NORMAL COST OFFSET	54,583.92	100.00%	0.00	54,583.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,403.37	100.00%	0.00	15,403.37
147c(1)	MPSERS UAAL RATE STABILIZATION	1,120,717.30	18.18%	0.00	203,746.41
31d	SCHOOL LUNCH	22,095.43	18.18%	2,008.47	2,008.48
		$6,899,812.74		$510,861.09	$800,788.47

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	4,115.57	100.00%	4,115.57	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	6.19	100.00%	6.19	0.00
61d	2026 CTE PER PUPIL INCENTIVE	216.63	100.00%	216.63	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	22,862.33	100.00%	2,764.80	20,097.53
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,151.02	100.00%	1,747.12	7,403.90
		$36,351.74		$8,850.31	$27,501.43
SUBTOTALS		$6,936,164.48		$519,711.40	$828,289.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,146.41)	3,607,015.84
51e	SPECIAL ED FOUNDATION (SEC 52)	200,644.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,119,498.47
		$4,927,158.31

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$519,711.40	11/20/2026	$828,289.90

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

District: 81900 ISD: 81

Global Tech Academy

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

State Aid Membership	151.79
General ED K-12	151.03
Supplemental 2026	111.28
Fall 2026	120.95
Special ED K-12 Sec 52	0.76
Supplemental 2026	0.72
Fall 2026	0.54
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	160,755.00
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	45,998.11	18.18%	4,181.23	4,181.23
22b/51e	DISCRETIONARY PAYMENT	728,592.00	18.18%	66,229.01	66,229.02
22b	PSA PROTECTED	834,845.00	18.18%	75,887.41	75,887.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	336,050.89	18.18%	30,547.03	30,547.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	15,481.93	18.18%	1,407.31	1,407.30
27l	EDUCATOR COMPENSATION PROGRAM	16,410.16	18.18%	1,491.11	1,492.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,484.94	18.18%	407.54	407.82
31d	SCHOOL LUNCH	199.00	18.18%	18.09	18.09
		$1,982,062.03		$180,168.73	$180,170.15

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	15,000.00	100.00%	0.00	15,000.00
		$15,000.00		$0.00	$15,000.00
SUBTOTALS		$1,997,062.03		$180,168.73	$195,170.15

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	45,496.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,555,609.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,828.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,998.11
		$1,609,435.11

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$180,168.73	11/20/2026	$195,170.15

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	205.05	1.14	0.00	1.14	206.19
2026	128.05	0.59	0.00	0.59	128.64
2027	119.98	0.56	0.00	0.56	120.54
	151.03	0.76	0.00	0.76	151.79

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

District: 81901 ISD: 81

Honey Creek Community School

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

State Aid Membership	247.79
General ED K-12	247.22
Supplemental 2026	244.38
Fall 2026	247.54
Special ED K-12 Sec 52	0.57
Supplemental 2026	0.62
Fall 2026	0.56
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	661,140.00
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	189,177.28	18.18%	17,196.21	17,196.22
22b/51e	DISCRETIONARY PAYMENT	1,189,392.00	18.18%	108,115.73	108,115.74
22b	PSA PROTECTED	1,362,845.00	18.18%	123,882.61	123,882.61
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	70,405.65	18.18%	6,399.87	6,399.88
27l	EDUCATOR COMPENSATION PROGRAM	26,788.81	18.18%	2,434.17	2,436.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,321.45	18.18%	665.29	665.75
147a	MPSERS NORMAL COST OFFSET	6,608.63	100.00%	0.00	6,608.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,635.00	100.00%	0.00	5,635.00
147c(1)	MPSERS UAAL RATE STABILIZATION	248,377.49	18.18%	0.00	45,155.03
		$3,106,551.31		$258,693.88	$316,094.90

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: $10,300.00)	2,546,366.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,871.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	189,177.28
		$2,741,414.28

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$258,693.88	11/20/2026	$316,094.90

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

District: 81902 ISD: 81

Central Academy

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

State Aid Membership	487.68
General ED K-12	485.25
Supplemental 2026	470.99
Fall 2026	478.32
Special ED K-12 Sec 52	2.43
Supplemental 2026	2.48
Fall 2026	2.60
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	260,242.00
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	74,465.13	18.18%	6,768.88	6,768.88
22b/51e	DISCRETIONARY PAYMENT	2,340,864.00	18.18%	212,784.54	212,784.54
22b	PSA PROTECTED	2,682,240.00	18.18%	243,815.62	243,815.61
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,301,866.44	18.18%	118,339.66	118,339.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	212,123.35	18.18%	19,282.01	19,282.02
22l	DISTRICT TRANSPORTATION COSTS	87,760.86	18.18%	0.00	15,954.92
27l	EDUCATOR COMPENSATION PROGRAM	52,723.54	18.18%	4,790.74	4,794.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,409.49	18.18%	1,309.37	1,310.28
31d	SCHOOL LUNCH	557.00	18.18%	50.63	50.63
		$6,767,009.81		$607,141.45	$623,100.94

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	30,000.00	100.00%	0.00	30,000.00
		$30,000.00		$0.00	$30,000.00
SUBTOTALS		$6,797,009.81		$607,141.45	$653,100.94

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	150,026.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,998,075.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,029.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,465.13
		$5,097,569.13

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$607,141.45	11/20/2026	$653,100.94

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	498.49	2.14	0.00	2.14	500.63
2026	479.68	2.57	0.00	2.57	482.25
2027	477.59	2.59	0.00	2.59	480.18
	485.25	2.43	0.00	2.43	487.68

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

District: 81903 ISD: 81

Washtenaw Technical Middle College

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

State Aid Membership	873.05
General ED K-12	872.66
Supplemental 2026	822.64
Fall 2026	857.78
Special ED K-12 Sec 52	0.39
Supplemental 2026	0.69
Fall 2026	1.22
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	271,553.00
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	77,701.63	18.18%	7,063.08	7,063.08
22b/51e	DISCRETIONARY PAYMENT	4,190,640.00	18.18%	389,485.41	372,372.94
22b	PSA PROTECTED	4,801,775.00	18.18%	446,285.37	426,677.33
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	642,587.13	18.18%	58,411.17	58,411.17
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,956.36	18.18%	450.53	450.54
27l	EDUCATOR COMPENSATION PROGRAM	94,386.25	18.18%	8,769.08	8,390.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,796.02	18.18%	2,396.69	2,293.03
147a	MPSERS NORMAL COST OFFSET	25,806.86	100.00%	0.00	25,806.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,386.81	100.00%	0.00	5,386.81
147c(1)	MPSERS UAAL RATE STABILIZATION	504,771.19	18.18%	0.00	91,767.40
		$10,373,807.25		$912,861.33	$998,619.50

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,988,398.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,017.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,701.63
		$9,070,116.63

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$912,861.33	11/20/2026	$998,619.50

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	872.86	0.00	0.00	0.00	872.86
2026	890.84	0.00	0.00	0.00	890.84
2027	854.27	1.17	0.00	1.17	855.44
	872.66	0.39	0.00	0.39	873.05

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

District: 81905 ISD: 81

South Arbor Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,177.95

State Aid Membership	798.71
General ED K-12	795.29
Supplemental 2026	797.18
Fall 2026	793.98
Special ED K-12 Sec 52	3.42
Supplemental 2026	3.82
Fall 2026	3.33
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	676,755.00
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	193,645.32	18.18%	17,602.36	17,602.36
22b/51e	DISCRETIONARY PAYMENT	4,091,032.56	18.18%	371,874.86	371,874.86
22b	PSA PROTECTED	4,135,680.44	18.18%	375,933.35	375,933.35
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	569,802.18	18.18%	51,795.02	51,795.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	53,095.47	18.18%	4,826.38	4,826.38
27l	EDUCATOR COMPENSATION PROGRAM	86,349.28	18.18%	7,846.16	7,852.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,599.49	18.18%	2,144.45	2,145.94
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,153,204.74		$832,022.58	$832,030.05

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,191,487.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,226.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	193,645.32
		$8,420,358.32

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$832,022.58	11/20/2026	$832,030.05

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	797.13	3.54	0.00	3.54	800.67
2026	794.44	3.34	0.00	3.34	797.78
2027	794.30	3.38	0.00	3.38	797.68
	795.29	3.42	0.00	3.42	798.71

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

District: 81906 ISD: 81

Fortis Academy

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

State Aid Membership	633.08
General ED K-12	623.52
Supplemental 2026	594.74
Fall 2026	602.00
Special ED K-12 Sec 52	9.56
Supplemental 2026	11.26
Fall 2026	9.54
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	700,997.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	645.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	201,036.07	18.18%	18,274.18	18,274.18
22b/51e	DISCRETIONARY PAYMENT	3,038,784.00	18.18%	276,225.47	276,225.46
22b	PSA PROTECTED	3,481,940.00	18.18%	316,508.35	316,508.34
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,423,585.66	18.18%	129,403.94	129,403.93
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	125,302.59	18.18%	11,390.01	11,390.00
27l	EDUCATOR COMPENSATION PROGRAM	68,442.87	18.18%	6,219.08	6,223.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,705.62	18.18%	1,699.75	1,700.93
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,357,796.81		$759,720.78	$759,726.67

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,422,256.00
51e	SPECIAL ED FOUNDATION (SEC 52)	98,468.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	201,036.07
		$6,721,760.07

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$759,720.78	11/20/2026	$759,726.67

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	661.45	9.46	0.00	9.46	670.91
2026	607.85	9.52	0.00	9.52	617.37
2027	601.27	9.71	0.00	9.71	610.98
	623.52	9.56	0.00	9.56	633.08

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

District: 81908 ISD: 81

Multicultural Academy

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

State Aid Membership	327.59
General ED K-12	327.08
Supplemental 2026	324.61
Fall 2026	327.35
Special ED K-12 Sec 52	0.51
Supplemental 2026	0.00
Fall 2026	0.57
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	126,115.00
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	36,086.29	18.18%	3,280.24	3,280.25
22b/51e	DISCRETIONARY PAYMENT	1,572,432.00	18.18%	142,934.07	142,934.07
22b	PSA PROTECTED	1,801,745.00	18.18%	163,778.62	163,778.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	619,569.72	18.18%	56,318.89	56,318.89
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	405,057.80	18.18%	36,819.75	36,819.76
22l	DISTRICT TRANSPORTATION COSTS	94,260.25	18.18%	0.00	17,136.51
27l	EDUCATOR COMPENSATION PROGRAM	35,416.06	18.18%	3,218.09	3,220.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,679.31	18.18%	879.54	880.16
31d	SCHOOL LUNCH	2,780.00	18.18%	252.70	252.70
		$4,577,026.43		$407,481.90	$424,621.51

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	34,400.00	100.00%	0.00	34,400.00
35m(1)	2026 LITERACY SUPPORTS	54,095.00	100.00%	0.00	54,095.00
		$88,495.00		$0.00	$88,495.00
SUBTOTALS		$4,665,521.43		$407,481.90	$513,116.51

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	61,100.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,368,924.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,253.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,086.29
		$3,410,263.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$407,481.90	11/20/2026	$513,116.51

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

District: 81909 ISD: 81

Arbor Preparatory High School

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

State Aid Membership	267.30
General ED K-12	263.96
Supplemental 2026	243.99
Fall 2026	259.22
Special ED K-12 Sec 52	3.34
Supplemental 2026	2.85
Fall 2026	3.59
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	356,333.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	9,800.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	108,861.23	18.18%	9,895.49	9,895.48
22b/51e	DISCRETIONARY PAYMENT	1,283,040.00	18.18%	116,628.34	116,628.33
22b	PSA PROTECTED	1,470,150.00	18.18%	133,636.64	133,636.63
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	401,056.25	18.18%	36,456.01	36,456.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	23,646.74	18.18%	2,149.49	2,149.49
27l	EDUCATOR COMPENSATION PROGRAM	28,898.05	18.18%	2,625.83	2,627.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,897.92	18.18%	717.67	718.17
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$3,323,550.19		$302,109.47	$302,111.96

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	146.22	100.00%	146.22	0.00
		$146.22		$146.22	$0.00
SUBTOTALS		$3,323,696.41		$302,255.69	$302,111.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,718,788.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,402.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,861.23
		$2,862,051.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$302,255.69	11/20/2026	$302,111.96

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	274.38	2.98	0.00	2.98	277.36
2026	259.79	3.51	0.00	3.51	263.30
2027	257.70	3.52	0.00	3.52	261.22
	263.96	3.34	0.00	3.34	267.30

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

District: 81910 ISD: 81

East Arbor Charter Academy

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

State Aid Membership	467.33
General ED K-12	461.36
Supplemental 2026	438.69
Fall 2026	460.51
Special ED K-12 Sec 52	5.97
Supplemental 2026	6.31
Fall 2026	6.22
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	665,587.00
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	190,449.73	18.18%	17,311.88	17,311.88
22b/51e	DISCRETIONARY PAYMENT	2,243,184.00	18.18%	203,905.43	203,905.42
22b	PSA PROTECTED	2,570,315.00	18.18%	233,641.63	233,641.64
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	839,108.04	18.18%	76,274.92	76,274.92
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	31,588.04	18.18%	2,871.35	2,871.36
27l	EDUCATOR COMPENSATION PROGRAM	50,523.48	18.18%	4,590.83	4,594.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,808.20	18.18%	1,254.73	1,255.60
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$5,938,976.49		$539,850.77	$539,855.16

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,752,008.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,491.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	190,449.73
		$5,003,948.73

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$539,850.77	11/20/2026	$539,855.16

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	466.34	5.54	0.00	5.54	471.88
2026	459.42	6.13	0.00	6.13	465.55
2027	458.33	6.23	0.00	6.23	464.56
	461.36	5.97	0.00	5.97	467.33

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

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

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

State Aid Membership	636.96
General ED K-12	626.90
Supplemental 2026	607.08
Fall 2026	629.10
Special ED K-12 Sec 52	10.06
Supplemental 2026	9.92
Fall 2026	10.08
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	873,654.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	14,495.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	260,192.48	18.18%	23,651.50	23,651.49
22b/51e	DISCRETIONARY PAYMENT	3,057,408.00	18.18%	277,918.39	277,918.38
22b	PSA PROTECTED	3,503,280.00	18.18%	318,448.15	318,448.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,284,554.20	18.18%	116,765.98	116,765.97
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	37,330.29	18.18%	3,393.32	3,393.33
27l	EDUCATOR COMPENSATION PROGRAM	68,862.34	18.18%	6,257.20	6,261.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,820.26	18.18%	1,710.17	1,711.35
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,230,447.57		$748,144.71	$748,150.64

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,457,070.00
51e	SPECIAL ED FOUNDATION (SEC 52)	103,618.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	260,192.48
		$6,820,880.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$748,144.71	11/20/2026	$748,150.64

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

District: 81913 ISD: 81

Livingston Classical Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,678.66

State Aid Membership	270.92
General ED K-12	270.16
Supplemental 2026	258.27
Fall 2026	260.60
Special ED K-12 Sec 52	0.76
Supplemental 2026	0.73
Fall 2026	0.77
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	84,415.00
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	24,154.34	18.18%	2,195.63	2,195.63
22b/51e	DISCRETIONARY PAYMENT	1,522,933.43	18.18%	138,434.65	138,434.65
22b	PSA PROTECTED	1,267,542.57	18.18%	115,219.62	115,219.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	84,616.56	18.18%	7,691.65	7,691.64
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,783.07	18.18%	980.18	980.18
27l	EDUCATOR COMPENSATION PROGRAM	29,289.41	18.18%	2,661.39	2,663.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,004.88	18.18%	727.39	727.90
		$2,947,324.26		$267,910.51	$267,913.04

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	73.11	100.00%	73.11	0.00
		$73.11		$73.11	$0.00
SUBTOTALS		$2,947,397.37		$267,983.62	$267,913.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,782,648.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,828.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	24,154.34
		$2,814,630.34

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$267,983.62	11/20/2026	$267,913.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	286.46	0.73	0.00	0.73	287.19
2026	263.65	0.79	0.00	0.79	264.44
2027	260.37	0.77	0.00	0.77	261.14
	270.16	0.76	0.00	0.76	270.92

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

District: 81915 ISD: 81

Pittsfield Acres Academy

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

State Aid Membership	86.24
General ED K-12	86.05
Supplemental 2026	90.91
Fall 2026	85.51
Special ED K-12 Sec 52	0.19
Supplemental 2026	0.09
Fall 2026	0.20
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	24,433.00
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	6,991.21	18.18%	635.50	635.50
22b/51e	DISCRETIONARY PAYMENT	413,952.00	18.18%	37,628.24	37,628.23
22b	PSA PROTECTED	474,320.00	18.18%	43,115.69	43,115.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	227,562.02	18.18%	20,685.39	20,685.39
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	42,958.21	18.18%	3,904.90	3,904.90
22l	DISTRICT TRANSPORTATION COSTS	8,809.37	18.18%	0.00	1,601.54
27l	EDUCATOR COMPENSATION PROGRAM	9,323.49	18.18%	847.18	847.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,548.13	18.18%	231.55	231.70
31d	SCHOOL LUNCH	64.00	18.19%	5.82	5.82
		$1,186,528.43		$107,054.27	$108,656.60

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	886,315.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,957.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,991.21
		$895,263.21

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$107,054.27	11/20/2026	$108,656.60

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

District: 81916 ISD: 81

GEE Compass Academy

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

State Aid Membership	178.61
General ED K-12	177.88
Supplemental 2026	214.15
Fall 2026	173.85
Special ED K-12 Sec 52	0.73
Supplemental 2026	0.85
Fall 2026	0.72
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	174,279.00
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	49,867.84	18.18%	4,532.99	4,532.98
22b/51e	DISCRETIONARY PAYMENT	857,328.00	18.18%	77,931.12	77,931.11
22b	PSA PROTECTED	982,355.00	18.18%	89,296.07	89,296.07
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	431,309.41	18.18%	39,206.03	39,206.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	135,401.74	18.18%	12,308.02	12,308.02
27l	EDUCATOR COMPENSATION PROGRAM	19,309.69	18.18%	1,754.58	1,755.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,277.39	18.18%	479.55	479.88
		$2,480,849.07		$225,508.36	$225,510.00

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	146.22	100.00%	146.22	0.00
		$146.22		$146.22	$0.00
SUBTOTALS		$2,480,995.29		$225,654.58	$225,510.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,832,164.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,519.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,867.84
		$1,889,550.84

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$225,654.58	11/20/2026	$225,510.00