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

District: 15000 ISD: 15
Charlevoix-Emmet ISD

Homestead Tax Value	3,549,558,272.00
Non-Homestead Tax Value	5,071,879,635.00
Com Pers Prop Tax Value	97,423,400.00
Ind Pers Prop Tax Value	7,231,200.00

LEA Membership	7,435.15
ISD Membership	115.01
Supplemental 2026	122.61
Fall	114.17

Mills

Special Ed.	2.0609
Voc. Ed.	0.9685
Operating	0.1967

Special Ed. Costs	17,225,645.00
Special Ed. Transp. Costs	1,938,408.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 115.04 Total FTEs	1,184,912.00	18.18%	107,708.50	107,708.50
51a(2)	SPECIAL EDUCATION	6,293,870.68	18.18%	572,112.84	572,112.85
27l	EDUCATOR COMPENSATION PROGRAM	12,433.84	18.18%	1,129.81	1,130.66
32d(1)	GREAT START READINESS	5,703,679.00	18.18%	518,464.42	518,464.42
32d(31)	GSRP CLASSROOM START UP GRANTS	25,443.00	18.18%	2,312.77	2,312.77
32d(21)	GSRP TRANSPORTATION	259,706.00	18.18%	0.00	47,214.55
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,398.20	18.18%	308.79	309.00
81	INTERMEDIATE DISTRICTS	694,676.76	18.18%	63,146.12	63,146.11
147a	MPSERS NORMAL COST OFFSET	124,839.69	100.00%	0.00	124,839.69
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	28,501.42	100.00%	0.00	28,501.42
147c(1)	MPSERS UAAL RATE STABILIZATION	2,140,892.07	18.18%	0.00	389,214.18
		$16,472,352.66		$1,265,183.25	$1,854,954.15

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
61d	2026	CTE PER PUPIL INCENTIVE	0.65	100.00%	0.65	0.00
			$0.65		$0.65	$0.00
SUBTOTALS			$16,472,353.31		$1,265,183.90	$1,854,954.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,265,183.90	11/20/2026	$1,854,954.15

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

District: 05035 ISD: 15

Central Lake Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,961.06

	Amount	Mills	Revenue
Non-Pre TV	231,289,687	18.000	4,163,214
Comm PP TV	802,000	6.000	4,812
Assumed Local Revenue			4,168,026

Local Revenue Per GE	20,413.49
Local Revenue Per Membership	19,749.94

State Aid Membership	211.04
General ED K-12	204.18
Supplemental 2026	197.03
Fall 2026	203.75
Special ED K-12 Sec 52	6.86
Supplemental 2026	8.09
Fall 2026	6.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	651,548.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	186,432.64	18.18%	16,946.73	16,946.72
22b/51e	DISCRETIONARY PAYMENT	70,658.00	18.18%	6,422.81	6,422.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	278,886.92	18.18%	25,350.82	25,350.82
22l	DISTRICT TRANSPORTATION COSTS	27,976.44	18.18%	0.00	5,086.12
27l	EDUCATOR COMPENSATION PROGRAM	22,815.73	18.18%	2,073.16	2,074.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,235.60	18.18%	566.62	567.01
22d(4)	ISOLATED DISTRICTS	15,034.76	18.18%	1,365.39	1,367.93
147a	MPSERS NORMAL COST OFFSET	12,652.80	100.00%	0.00	12,652.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	133.00	100.00%	0.00	133.00
147c(1)	MPSERS UAAL RATE STABILIZATION	255,247.64	18.18%	0.00	46,404.02
31d	SCHOOL LUNCH	6,743.16	18.18%	612.95	612.96
		$882,816.69		$53,338.48	$117,618.93

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	(260.50)	100.00%	(260.50)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,808.51	100.00%	2,808.51	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,304.48	100.00%	1,304.48	0.00
		$3,852.49		$3,852.49	$0.00
SUBTOTALS		$886,669.18		$57,190.97	$117,618.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	70,658.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	186,432.64
		$257,090.64

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$57,190.97	11/20/2026	$117,618.93

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	206.57	7.09	0.00	7.09	213.66
2026	202.89	6.76	0.00	6.76	209.65
2027	203.08	6.72	0.00	6.72	209.80
	204.18	6.86	0.00	6.86	211.04

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

District: 05065 ISD: 15

Ellsworth Community School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,412.82

	Amount	Mills	Revenue
Non-Pre TV	62,998,869	18.000	1,133,980
Comm PP TV	543,200	6.000	3,259
Assumed Local Revenue			1,137,239

Local Revenue Per GE	5,339.15
Local Revenue Per Membership	5,240.73

State Aid Membership	217.00
General ED K-12	213.00
Supplemental 2026	207.77
Fall 2026	209.43
Special ED K-12 Sec 52	4.00
Supplemental 2026	4.50
Fall 2026	3.87
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	466,650.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $172.09)	37,343.53	18.18%	3,394.53	3,394.52
51c	SPEC ED HEADLEE OBLIGATION	133,526.30	18.18%	12,137.54	12,137.54
22b/51e	DISCRETIONARY PAYMENT	1,060,517.52	18.18%	96,401.04	96,401.05
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	267,153.16	18.18%	24,284.22	24,284.22
22l	DISTRICT TRANSPORTATION COSTS	33,266.60	18.18%	0.00	6,047.87
27l	EDUCATOR COMPENSATION PROGRAM	23,460.07	18.18%	2,131.71	2,133.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,411.70	18.18%	582.62	583.03
22d(4)	ISOLATED DISTRICTS	15,459.35	18.18%	1,403.95	1,406.56
147a	MPSERS NORMAL COST OFFSET	15,876.38	100.00%	0.00	15,876.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,037.55	100.00%	0.00	2,037.55
147c(1)	MPSERS UAAL RATE STABILIZATION	234,384.12	18.18%	0.00	42,611.03
31d	SCHOOL LUNCH	7,008.91	18.18%	637.11	637.11
		$1,836,445.19		$140,972.72	$207,550.19

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	406.44	100.00%	406.44	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.09)	100.00%	(0.09)	0.00
22a	2025 PROP A OBLIGATION	425.48	100.00%	425.48	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.91	100.00%	0.91	0.00
22a	2026 PROP A OBLIGATION	1,009.42	100.00%	1,009.42	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(3.76)	100.00%	(3.76)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(896.32)	100.00%	(896.32)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	4,103.12	100.00%	0.00	4,103.12
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,462.28	100.00%	0.00	1,462.28
		$6,507.48		$942.08	$5,565.40
SUBTOTALS		$1,842,952.67		$141,914.80	$213,115.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,960.85)	1,056,661.05
51e	SPECIAL ED FOUNDATION (SEC 52)	41,200.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	133,526.30
		$1,231,387.35

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$141,914.80	11/20/2026	$213,115.59

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	219.79	4.15	0.00	4.15	223.94
2026	209.95	3.91	0.00	3.91	213.86
2027	209.26	3.93	0.00	3.93	213.19
	213.00	4.00	0.00	4.00	217.00

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

District: 15010 ISD: 15

Beaver Island Community School

FY 2027 Foundation	12,383.00
FY 1995 Foundation	8,787.03

	Amount	Mills	Revenue
Non-Pre TV	124,901,523	15.791	1,972,295
Comm PP TV	152,300	3.791	577
Assumed Local Revenue			1,972,872

Local Revenue Per GE	41,161.53
Local Revenue Per Membership	40,295.59

State Aid Membership	48.96
General ED K-12	47.93
Supplemental 2026	48.86
Fall 2026	46.93
Special ED K-12 Sec 52	1.03
Supplemental 2026	1.04
Fall 2026	0.97
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	252,075.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,128.24	18.18%	6,556.46	6,556.45
22b/51e	DISCRETIONARY PAYMENT	10,609.00	18.18%	964.36	964.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	56,505.80	18.18%	5,136.38	5,136.37
27l	EDUCATOR COMPENSATION PROGRAM	5,293.11	18.18%	480.96	481.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,446.62	18.18%	131.45	131.55
22d(2)	ISOLATED DISTRICT GRANT	860,820.00	18.18%	78,248.54	78,248.54
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,461.75	(2,461.75)
147a	MPSERS NORMAL COST OFFSET	6,989.37	100.00%	0.00	6,989.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	611.71	100.00%	0.00	611.71
147c(1)	MPSERS UAAL RATE STABILIZATION	143,876.81	18.18%	0.00	26,156.80
31d	SCHOOL LUNCH	2,747.67	18.18%	249.76	249.77
		$1,161,028.33		$94,229.66	$123,064.50

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	(208.25)	100.00%	(208.25)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	538.75	100.00%	0.00	538.75
30d	2026 UNIVERSAL SCHOOL BREAKFAST	92.05	100.00%	0.00	92.05
35m(1)	2026 LITERACY SUPPORTS	27,082.00	100.00%	0.00	27,082.00
		$27,504.55		($208.25)	$27,712.80
SUBTOTALS		$1,188,532.88		$94,021.41	$150,777.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $21.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,609.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	72,128.24
		$82,737.24

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$94,021.41	11/20/2026	$150,777.30

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	49.63	1.14	0.00	1.14	50.77
2026	47.03	0.98	0.00	0.98	48.01
2027	47.12	0.98	0.00	0.98	48.10
	47.93	1.03	0.00	1.03	48.96

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

District: 15020 ISD: 15

Boyne City Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,526.17

	Amount	Mills	Revenue
Non-Pre TV	557,386,334	18.000	10,032,954
Comm PP TV	2,653,900	6.000	15,923
Assumed Local Revenue			10,048,877

Local Revenue Per GE	8,285.89
Local Revenue Per Membership	8,078.27

State Aid Membership	1,243.94
General ED K-12	1,212.77
Supplemental 2026	1,195.14
Fall 2026	1,214.73
Special ED K-12 Sec 52	31.17
Supplemental 2026	32.49
Fall 2026	31.02
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,504,712.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	430,555.28	18.18%	39,137.47	39,137.48
22b/51e	DISCRETIONARY PAYMENT	2,763,703.18	18.18%	251,220.62	251,220.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	872,121.60	18.18%	79,275.85	79,275.86
22l	DISTRICT TRANSPORTATION COSTS	199,089.26	18.18%	0.00	36,194.43
27l	EDUCATOR COMPENSATION PROGRAM	134,483.52	18.18%	12,219.89	12,229.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,754.71	18.18%	3,339.84	3,342.17
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,646.81	(4,646.81)
147a	MPSERS NORMAL COST OFFSET	74,910.89	100.00%	0.00	74,910.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,922.15	100.00%	0.00	10,922.15
147c(1)	MPSERS UAAL RATE STABILIZATION	1,312,766.75	18.18%	0.00	238,661.00
31d	SCHOOL LUNCH	37,208.13	18.18%	3,382.22	3,382.22
		$5,872,515.47		$393,222.70	$744,629.22

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	5,092.91	100.00%	5,092.91	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5,341.74	100.00%	5,341.74	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	10,941.80	100.00%	10,941.80	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,465.73)	100.00%	(2,465.73)	0.00
31aa	2026 MENTAL HEALTH GRANT - PER PUPIL	(463,080.48)	100.00%	0.00	(463,080.48)
30d	2026 UNIVERSAL SCHOOL LUNCH	30,447.56	100.00%	(1,929.16)	32,376.72
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,583.18	100.00%	210.69	7,372.49
35m(1)	2026 LITERACY SUPPORTS	51,120.00	100.00%	0.00	51,120.00
		($355,019.02)		$17,192.25	($372,211.27)
SUBTOTALS		$5,517,496.45		$410,414.95	$372,417.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,014.11)	2,442,652.18
51e	SPECIAL ED FOUNDATION (SEC 52)	321,051.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	430,555.28
		$3,194,258.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$410,414.95	11/20/2026	$372,417.95

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

District: 15030 ISD: 15

Boyne Falls Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,398.60

	Amount	Mills	Revenue
Non-Pre TV	196,994,868	18.000	3,545,908
Comm PP TV	21,855,900	6.000	131,135
Assumed Local Revenue			3,677,043

Local Revenue Per GE	19,493.42
Local Revenue Per Membership	19,008.70

State Aid Membership	193.44
General ED K-12	188.63
Supplemental 2026	190.34
Fall 2026	187.84
Special ED K-12 Sec 52	4.81
Supplemental 2026	5.90
Fall 2026	4.98
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	320,069.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	91,583.90	18.18%	8,324.98	8,324.97
22b/51e	DISCRETIONARY PAYMENT	49,543.00	18.18%	4,503.46	4,503.46
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	264,138.35	18.18%	24,010.18	24,010.17
22l	DISTRICT TRANSPORTATION COSTS	21,327.78	18.18%	0.00	3,877.39
27l	EDUCATOR COMPENSATION PROGRAM	20,912.98	18.18%	1,900.26	1,901.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,715.57	18.18%	519.37	519.72
22d(4)	ISOLATED DISTRICTS	13,780.91	18.18%	1,251.52	1,253.85
147a	MPSERS NORMAL COST OFFSET	17,111.92	100.00%	0.00	17,111.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	952.73	100.00%	0.00	952.73
147c(1)	MPSERS UAAL RATE STABILIZATION	290,268.28	18.18%	0.00	52,770.77
31d	SCHOOL LUNCH	13,692.96	18.18%	1,244.69	1,244.69
		$789,028.38		$41,754.46	$116,471.39

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	(50.95)	100.00%	(50.95)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	3,958.16	100.00%	3,958.16	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,940.94	100.00%	1,940.94	0.00
		$5,848.15		$5,848.15	$0.00
SUBTOTALS		$794,876.53		$47,602.61	$116,471.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	49,543.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,583.90
		$141,126.90

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$47,602.61	11/20/2026	$116,471.39

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	189.94	4.53	0.00	4.53	194.47
2026	187.87	4.84	0.00	4.84	192.71
2027	188.09	5.07	0.00	5.07	193.16
	188.63	4.81	0.00	4.81	193.44

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

District: 15050 ISD: 15

Charlevoix Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,386.66

	Amount	Mills	Revenue
Non-Pre TV	699,167,008	18.000	12,585,006
Comm PP TV	5,184,700	6.000	31,108
Assumed Local Revenue			12,616,114

Local Revenue Per GE	15,910.55
Local Revenue Per Membership	15,678.42

State Aid Membership	804.68
General ED K-12	792.94
Supplemental 2026	796.66
Fall 2026	792.53
Special ED K-12 Sec 52	11.74
Supplemental 2026	12.33
Fall 2026	11.67
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,354,254.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	387,503.53	18.18%	35,224.07	35,224.07
22b/51e	DISCRETIONARY PAYMENT	120,922.00	18.18%	10,991.81	10,991.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	761,994.00	18.18%	69,265.25	69,265.26
22l	DISTRICT TRANSPORTATION COSTS	89,349.21	18.18%	0.00	16,243.69
27l	EDUCATOR COMPENSATION PROGRAM	86,994.71	18.18%	7,904.80	7,910.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,775.89	18.18%	2,160.48	2,161.98
22d(4)	ISOLATED DISTRICTS	42,994.82	18.18%	3,904.59	3,911.87
35m(1)	LITERACY SUPPORTS	0.00	0.00%	9,103.18	(9,103.18)
147a	MPSERS NORMAL COST OFFSET	48,951.75	100.00%	0.00	48,951.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,308.46	100.00%	0.00	7,308.46
147c(1)	MPSERS UAAL RATE STABILIZATION	1,006,363.79	18.18%	0.00	182,956.94
31d	SCHOOL LUNCH	22,677.96	18.18%	2,061.43	2,061.42
		$2,598,836.12		$140,615.61	$377,884.91

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	2,234.83	100.00%	2,234.83	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	14,559.18	100.00%	0.00	14,559.18
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,464.91	100.00%	0.00	1,464.91
35m(1)	2026 LITERACY SUPPORTS	100,145.00	100.00%	0.00	100,145.00
		$118,403.92		$2,234.83	$116,169.09
SUBTOTALS		$2,717,240.04		$142,850.44	$494,054.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	120,922.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	387,503.53
		$508,425.53

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$142,850.44	11/20/2026	$494,054.00

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

District: 15060 ISD: 15

East Jordan Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,104.03

	Amount	Mills	Revenue
Non-Pre TV	277,330,432	18.000	4,991,948
Comm PP TV	2,094,500	6.000	12,567
Assumed Local Revenue			5,004,515

Local Revenue Per GE	7,137.28
Local Revenue Per Membership	6,927.72

State Aid Membership	722.39
General ED K-12 (23a: 5.84)	701.18
Supplemental 2026	680.81
Fall 2026	679.68
Special ED K-12 Sec 52	21.21
Supplemental 2026	24.50
Fall 2026	21.99
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,251,421.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	358,079.10	18.18%	32,549.39	32,549.39
22b/51e	DISCRETIONARY PAYMENT	2,436,099.01	18.18%	219,615.95	223,266.85
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	770,230.91	18.18%	70,013.99	70,013.99
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,658.82	18.18%	514.39	514.38
22l	DISTRICT TRANSPORTATION COSTS	119,618.54	18.18%	0.00	21,746.65
27l	EDUCATOR COMPENSATION PROGRAM	78,098.26	18.18%	7,077.27	7,120.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,344.47	18.18%	1,934.30	1,946.12
22d(4)	ISOLATED DISTRICTS	51,463.98	18.18%	4,661.10	4,695.05
147a	MPSERS NORMAL COST OFFSET	38,470.58	100.00%	0.00	38,470.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,814.36	100.00%	0.00	5,814.36
147c(1)	MPSERS UAAL RATE STABILIZATION	890,767.21	18.18%	0.00	161,941.48
31d	SCHOOL LUNCH	30,437.93	18.18%	2,766.81	2,766.81
		$4,806,083.17		$339,133.20	$570,846.65

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	479.39	100.00%	479.39	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	980.01	100.00%	980.01	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	27,835.53	100.00%	27,835.53	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(4,991.90)	100.00%	(4,991.90)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	88,949.93	100.00%	76,108.96	12,840.97
30d	2026 UNIVERSAL SCHOOL BREAKFAST	20,307.73	100.00%	16,922.92	3,384.81
		$133,560.69		$117,334.91	$16,225.78
SUBTOTALS		$4,939,643.86		$456,468.11	$587,072.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,162.72)	2,217,636.01
51e	SPECIAL ED FOUNDATION (SEC 52)	218,463.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	358,079.10
		$2,794,178.11

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$456,468.11	11/20/2026	$587,072.43

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	710.15	19.65	0.00	19.65	729.80
2026	707.76	21.73	0.00	21.73	729.49
2027	685.63	22.24	0.00	22.24	707.87
	701.18	21.21	0.00	21.21	722.39

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

District: 24020 ISD: 15

Harbor Springs School District

FY 2027 Foundation	10,357.00
FY 1995 Foundation	6,977.15

	Amount	Mills	Revenue
Non-Pre TV	1,114,671,723	13.991	15,595,484
Comm PP TV	21,778,950	1.991	43,364
Assumed Local Revenue			15,638,848

Local Revenue Per GE	21,892.11
Local Revenue Per Membership	21,633.79

State Aid Membership	722.89
General ED K-12	714.36
Supplemental 2026	681.50
Fall 2026	703.93
Special ED K-12 Sec 52	8.53
Supplemental 2026	7.63
Fall 2026	8.15
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,233,742.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	353,020.47	18.18%	32,089.56	32,089.56
22b/51e	DISCRETIONARY PAYMENT	87,859.00	18.18%	7,986.38	7,986.39
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	298,429.11	18.18%	27,127.21	27,127.20
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,447.54	18.18%	404.28	404.28
22l	DISTRICT TRANSPORTATION COSTS	115,191.80	18.18%	0.00	20,941.87
27l	EDUCATOR COMPENSATION PROGRAM	78,152.31	18.18%	7,101.34	7,106.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,359.24	18.18%	1,940.88	1,942.23
22d(4)	ISOLATED DISTRICTS	51,499.60	18.18%	4,676.95	4,685.68
147a	MPSERS NORMAL COST OFFSET	65,970.77	100.00%	0.00	65,970.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,634.57	100.00%	0.00	7,634.57
147c(1)	MPSERS UAAL RATE STABILIZATION	1,255,447.53	18.18%	0.00	228,240.36
31d	SCHOOL LUNCH	26,386.05	18.18%	2,398.49	2,398.49
		$2,365,397.99		$83,725.09	$406,528.15

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
61d	2026 CTE PER PUPIL INCENTIVE	1,073.64	100.00%	1,073.64	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	26,923.57	100.00%	0.00	26,923.57
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,134.38	100.00%	0.00	3,134.38
		$31,131.59		$1,073.64	$30,057.95
SUBTOTALS		$2,396,529.58		$84,798.73	$436,586.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $131.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	87,859.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	353,020.47
		$440,879.47

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$84,798.73	11/20/2026	$436,586.10

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	733.55	9.18	0.00	9.18	742.73
2026	707.84	8.31	0.00	8.31	716.15
2027	701.69	8.10	0.00	8.10	709.79
	714.36	8.53	0.00	8.53	722.89

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

District: 24030 ISD: 15

Alanson Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,797.36

	Amount	Mills	Revenue
Non-Pre TV	115,576,005	18.000	2,080,368
Comm PP TV	2,172,400	6.000	13,034
Assumed Local Revenue			2,093,402

Local Revenue Per GE	10,198.78
Local Revenue Per Membership	9,836.96

State Aid Membership	212.81
General ED K-12	205.26
Supplemental 2026	197.01
Fall 2026	199.30
Special ED K-12 Sec 52	7.55
Supplemental 2026	6.83
Fall 2026	7.76
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	391,655.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	112,067.38	18.18%	10,186.92	10,186.93
22b/51e	DISCRETIONARY PAYMENT	98,541.42	18.18%	8,957.42	8,957.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	252,700.20	18.18%	22,970.45	22,970.45
22l	DISTRICT TRANSPORTATION COSTS	33,259.50	18.18%	0.00	6,046.58
27l	EDUCATOR COMPENSATION PROGRAM	23,007.09	18.18%	2,090.55	2,092.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,287.90	18.18%	571.37	571.77
22d(4)	ISOLATED DISTRICTS	15,160.85	18.18%	1,376.84	1,379.40
35m(1)	LITERACY SUPPORTS	0.00	0.00%	801.10	(801.10)
147a	MPSERS NORMAL COST OFFSET	6,879.13	100.00%	0.00	6,879.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,906.66	100.00%	0.00	2,906.66
147c(1)	MPSERS UAAL RATE STABILIZATION	211,797.87	18.18%	0.00	38,504.85
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$762,608.00		$46,954.65	$99,694.22

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	91.82	100.00%	91.82	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	97.22	100.00%	97.22	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	895.03	100.00%	895.03	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(182.82)	100.00%	(182.82)	0.00
35m(1)	2026 LITERACY SUPPORTS	8,813.00	100.00%	0.00	8,813.00
		$9,714.25		$901.25	$8,813.00
SUBTOTALS		$772,322.25		$47,855.90	$108,507.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $101.22)	20,776.42
51e	SPECIAL ED FOUNDATION (SEC 52)	77,765.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	112,067.38
		$210,608.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$47,855.90	11/20/2026	$108,507.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	216.04	7.13	0.00	7.13	223.17
2026	200.68	7.84	0.00	7.84	208.52
2027	199.07	7.67	0.00	7.67	206.74
	205.26	7.55	0.00	7.55	212.81

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

District: 24040 ISD: 15

Pellston Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,277.15

	Amount	Mills	Revenue
Non-Pre TV	254,047,936	18.000	4,572,863
Comm PP TV	1,548,050	6.000	9,288
Assumed Local Revenue			4,582,151
Local Revenue Per GE			7,944.50
Local Revenue Per Membership			7,762.81

State Aid Membership	590.27
General ED K-12 (23a: 94.72)	576.77
Supplemental 2026	469.17
Fall 2026	482.48
Special ED K-12 Sec 52	13.50
Supplemental 2026	12.52
Fall 2026	14.18
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special Ed. Costs	871,596.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	249,396.74	18.18%	22,670.16	22,670.17
22b/51e	DISCRETIONARY PAYMENT	1,497,631.74	18.18%	106,662.87	165,606.58
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	699,429.74	18.18%	63,578.16	63,578.17
22l	DISTRICT TRANSPORTATION COSTS	78,530.37	18.18%	0.00	14,276.82
27l	EDUCATOR COMPENSATION PROGRAM	63,814.64	18.18%	5,488.41	6,113.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,440.71	18.18%	1,500.05	1,670.67
22d(4)	ISOLATED DISTRICTS	42,051.58	18.18%	3,614.67	4,030.31
147a	MPSERS NORMAL COST OFFSET	26,143.96	100.00%	0.00	26,143.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,439.22	100.00%	0.00	6,439.22
147c(1)	MPSERS UAAL RATE STABILIZATION	540,972.52	18.18%	0.00	98,348.80
31d	SCHOOL LUNCH	27,355.68	18.18%	2,486.63	2,486.63
		$3,249,206.90		$206,000.95	$411,364.42

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	(1,403.92)	100.00%	(1,403.92)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1,476.36)	100.00%	(1,476.36)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	222,557.50	100.00%	222,557.50	0.00
61d	2026 CTE PER PUPIL INCENTIVE	490.81	100.00%	490.81	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	357.68	100.00%	0.00	357.68
		$220,525.71		$220,168.03	$357.68
SUBTOTALS		$3,469,732.61		$426,168.98	$411,722.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,355.50)	1,358,581.74
51e	SPECIAL ED FOUNDATION (SEC 52)	139,050.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	249,396.74
		$1,747,028.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$426,168.98	11/20/2026	$411,722.10

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	509.09	12.47	0.00	12.47	521.56
2026	645.36	14.03	0.00	14.03	659.39
2027	575.87	14.01	0.00	14.01	589.88
	576.77	13.50	0.00	13.50	590.27

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

District: 24070 ISD: 15

Public Schools of Petoskey

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,056.74

	Amount	Mills	Revenue
Non-Pre TV	1,437,515,250	18.000	25,875,275
Comm PP TV	38,637,500	6.000	231,825
Assumed Local Revenue			26,107,099

Local Revenue Per GE	11,194.72
Local Revenue Per Membership	10,968.26

State Aid Membership	2,380.24
General ED K-12	2,332.09
Supplemental 2026	2,287.89
Fall 2026	2,313.23
Special ED K-12 Sec 52	48.15
Supplemental 2026	46.84
Fall 2026	46.19
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,993,894.00
Special Ed. Transp. Costs	96,636.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,496,990.53	18.18%	136,076.44	136,076.44
22b/51e	DISCRETIONARY PAYMENT	495,945.00	18.18%	45,081.40	45,081.40
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,601,934.28	18.18%	145,615.83	145,615.82
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	11,711.10	18.18%	1,064.54	1,064.54
22l	DISTRICT TRANSPORTATION COSTS	327,929.51	18.18%	0.00	59,617.58
27l	EDUCATOR COMPENSATION PROGRAM	257,329.97	18.18%	23,382.37	23,400.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,328.98	18.18%	6,390.68	6,395.13
147a	MPSERS NORMAL COST OFFSET	136,265.37	100.00%	0.00	136,265.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,228.17	100.00%	0.00	17,228.17
147c(1)	MPSERS UAAL RATE STABILIZATION	2,629,127.75	18.18%	0.00	477,975.42
31d	SCHOOL LUNCH	53,157.82	18.18%	4,832.05	4,832.04
		$7,097,948.48		$362,443.31	$1,053,552.13

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	(1,706.30)	100.00%	(1,706.30)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	10,440.33	100.00%	10,440.33	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,382.31)	100.00%	(1,382.31)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	44,082.68	100.00%	0.00	44,082.68
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,516.54	100.00%	0.00	7,516.54
		$58,950.94		$7,351.72	$51,599.22
SUBTOTALS		$7,156,899.42		$369,795.03	$1,105,151.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	495,945.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,496,990.53
		$1,992,935.53

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$369,795.03	11/20/2026	$1,105,151.35

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,367.42	51.85	0.00	51.85	2,419.27
2026	2,318.16	46.35	0.00	46.35	2,364.51
2027	2,310.70	46.26	0.00	46.26	2,356.96
	2,332.09	48.15	0.00	48.15	2,380.24

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

District: 24901 ISD: 15

Concord Academy - Petoskey

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,056.74

State Aid Membership	87.49
General ED K-12	87.09
Supplemental 2026	76.88
Fall 2026	78.35
Special ED K-12 Sec 52	0.40
Supplemental 2026	0.42
Fall 2026	0.30
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	25,335.00
Local Revenue Per Membership	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: $5,056.74)	442,414.18	18.18%	40,215.45	40,215.45
51c	SPEC ED HEADLEE OBLIGATION	7,249.31	18.18%	658.96	658.96
22b/51e	DISCRETIONARY PAYMENT	458,732.82	18.18%	41,698.81	41,698.82
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	98,030.25	18.18%	8,910.95	8,910.95
27l	EDUCATOR COMPENSATION PROGRAM	9,458.63	18.18%	859.46	860.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,585.07	18.18%	234.90	235.07
		$1,018,470.26		$92,578.53	$92,579.37

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
61d	2026 CTE PER PUPIL INCENTIVE	(144.26)	100.00%	(144.26)	0.00
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
		($144.26)		($144.26)	$0.00
SUBTOTALS		$1,018,326.00		$92,434.27	$92,579.37

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	18,515.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	897,027.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,120.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,249.31
		$908,396.31

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$92,434.27	11/20/2026	$92,579.37

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	102.81	0.57	0.00	0.57	103.38
2026	80.27	0.32	0.00	0.32	80.59
2027	78.20	0.31	0.00	0.31	78.51
	87.09	0.40	0.00	0.40	87.49