

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

|                                                   |                  |                           |              |
|---------------------------------------------------|------------------|---------------------------|--------------|
| District: 18000                                   | ISD: 18          | LEA Membership            | 6,061.46     |
| Clare-Gladwin Regional Education Service District |                  | ISD Membership            | 56.47        |
|                                                   |                  | Supplemental 2026         | 59.41        |
|                                                   |                  | Fall                      | 53.66        |
| Homestead Tax Value                               | 1,507,199,142.00 |                           |              |
| Non-Homestead Tax Value                           | 1,526,445,536.00 |                           |              |
| Com Pers Prop Tax Value                           | 79,347,069.00    | Mills                     |              |
| Ind Pers Prop Tax Value                           | 60,921,922.00    | Special Ed.               | 1.6000       |
|                                                   |                  | Voc. Ed.                  | 0.9810       |
|                                                   |                  | Operating                 | 0.3995       |
|                                                   |                  | Special Ed. Costs         | 7,799,815.00 |
|                                                   |                  | Special Ed. Transp. Costs | 1,354,808.00 |

| CURRENT YEAR ALLOWANCES |                                                      | Amount                | Pct To Date | Previous Amt  | Current Amt         |
|-------------------------|------------------------------------------------------|-----------------------|-------------|---------------|---------------------|
| 51e                     | SPECIAL ED FOUNDATION PAYMENTS (SEC 56.46 Total FTEs | 581,538.00            | 9.09%       | 0.00          | 52,861.80           |
| 51a(2)                  | SPECIAL EDUCATION                                    | 3,185,831.84          | 9.09%       | 0.00          | 289,592.11          |
| 27l                     | EDUCATOR COMPENSATION PROGRAM                        | 6,102.70              | 9.09%       | 0.00          | 554.74              |
| 32d(1)                  | GREAT START READINESS                                | 4,109,931.00          | 9.09%       | 0.00          | 373,592.73          |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLECTI                 | 1,667.94              | 9.09%       | 0.00          | 151.62              |
| 81                      | INTERMEDIATE DISTRICTS                               | 629,327.68            | 9.09%       | 0.00          | 57,205.89           |
| 31d                     | SCHOOL LUNCH                                         | 0.00                  | 0.00%       | 0.00          | 0.00                |
|                         |                                                      | <u>\$8,514,399.16</u> |             | <u>\$0.00</u> | <u>\$773,958.89</u> |

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| <b>PRIOR YEAR ADJUSTMENTS</b>      |                                     |                     |  | Pct<br>To Date | Previous<br>Amts | Current Amt         |
|------------------------------------|-------------------------------------|---------------------|--|----------------|------------------|---------------------|
|                                    |                                     | Amount              |  |                |                  |                     |
| 32d(31)                            | 2025 GSRP CLASSROOM START UP GRANTS | (3,798.00)          |  | 100.00%        | 0.00             | (3,798.00)          |
| 30d                                | 2026 UNIVERSAL SCHOOL BREAKFAST     | 81.53               |  | 100.00%        | 0.00             | 81.53               |
| 30d                                | 2026 UNIVERSAL SCHOOL LUNCH         | 155.16              |  | 100.00%        | 0.00             | 155.16              |
|                                    |                                     | <u>(\$3,561.31)</u> |  |                | <u>\$0.00</u>    | <u>(\$3,561.31)</u> |
| <b>SUBTOTALS</b>                   |                                     | \$8,510,837.85      |  |                | \$0.00           | \$770,397.58        |
| <b>SUMMARY OF REGULAR PAYMENTS</b> |                                     |                     |  |                |                  |                     |
| 10/20/2026                         |                                     | \$770,397.58        |  |                |                  |                     |

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

District: 18010    ISD: 18  
Clare Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,520.40 |
| General ED K-12        | 1,480.15 |
| Supplemental 2026      | 1,451.73 |
| Fall 2026              | 1,466.37 |
| Special ED K-12 Sec 52 | 40.25    |
| Supplemental 2026      | 38.41    |
| Fall 2026              | 40.54    |
| 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 | 4,735.61  |

|                              | Amount      | Mills  | Revenue   |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV                   | 159,769,586 | 18.000 | 2,875,853 |
| Comm PP TV                   | 9,263,330   | 6.000  | 55,580    |
| Assumed Local Revenue        |             |        | 2,931,433 |
| Local Revenue Per GE         |             |        | 1,980.50  |
| Local Revenue Per Membership |             |        | 1,928.07  |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 2,133,072.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$2,807.54) | 4,268,583.82           | 9.09%       | 0.00          | 388,014.27            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 610,352.96             | 9.09%       | 0.00          | 55,481.08             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 8,460,099.11           | 9.09%       | 0.00          | 769,023.01            |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 1,391,478.50           | 9.09%       | 0.00          | 126,485.40            |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 6,135.71               | 9.09%       | 0.00          | 557.74                |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 164,309.18             | 9.09%       | 0.00          | 14,935.70             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 44,907.66              | 9.09%       | 0.00          | 4,082.11              |
| 31d     | SCHOOL LUNCH                             | 43,400.06              | 9.09%       | 0.00          | 3,945.07              |
|         |                                          | <u>\$14,989,267.00</u> |             | <u>\$0.00</u> | <u>\$1,362,524.38</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          | (910.26)        | 100.00%     | 0.00          | (910.26)       |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT      | 8.03            | 100.00%     | 0.00          | 8.03           |
| 22a                    | 2025 PROP A OBLIGATION          | (1,547.35)      | 100.00%     | 0.00          | (1,547.35)     |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT      | 9.93            | 100.00%     | 0.00          | 9.93           |
| 22a                    | 2026 PROP A OBLIGATION          | (26,023.70)     | 100.00%     | 0.00          | (26,023.70)    |
| 22b/51e                | 2026 DISCRETIONARY PAYMENT      | (8.72)          | 100.00%     | 0.00          | (8.72)         |
| 61d                    | 2026 CTE PER PUPIL INCENTIVE    | 3,601.66        | 100.00%     | 0.00          | 3,601.66       |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH     | 1,545.84        | 100.00%     | 0.00          | 1,545.84       |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST | 1,935.68        | 100.00%     | 0.00          | 1,935.68       |
|                        |                                 | (\$21,388.89)   |             | \$0.00        | (\$21,388.89)  |
| <b>SUBTOTALS</b>       |                                 | \$14,967,878.11 |             | \$0.00        | \$1,341,135.49 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,319.50) | 12,314,107.93          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 414,575.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 610,352.96             |
|       |                                         | <u>\$13,339,035.89</u> |

**SUMMARY OF REGULAR PAYMENTS**

10/20/2026      \$1,341,135.49

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2025 | 1,507.28         | 40.07              | 0.00               | 40.07       | 1,547.35             |
| 2026 | 1,468.27         | 40.35              | 0.00               | 40.35       | 1,508.62             |
| 2027 | 1,464.91         | 40.33              | 0.00               | 40.33       | 1,505.24             |
|      | 1,480.15         | 40.25              | 0.00               | 40.25       | 1,520.40             |

STATE OF MICHIGAN  
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District: 18020    ISD: 18  
Farwell Area Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 958.88 |
| General ED K-12        | 908.22 |
| Supplemental 2026      | 893.21 |
| Fall 2026              | 897.62 |
| Special ED K-12 Sec 52 | 50.66  |
| Supplemental 2026      | 52.62  |
| Fall 2026              | 49.95  |
| 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                   | 458,278,167 | 18.000 | 8,249,007 |
| Comm PP TV                   | 4,476,047   | 6.000  | 26,856    |
| Assumed Local Revenue        |             |        | 8,275,863 |
| Local Revenue Per GE         |             |        | 9,112.18  |
| Local Revenue Per Membership |             |        | 8,630.76  |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,766,354.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|                                            | Amount                | Pct to Date | Previous Amts | Current Amt         |
|--------------------------------------------|-----------------------|-------------|---------------|---------------------|
| 51c    SPEC ED HEADLEE OBLIGATION          | 505,421.00            | 9.09%       | 0.00          | 45,942.77           |
| 22b/51e   DISCRETIONARY PAYMENT            | 1,600,599.88          | 9.09%       | 0.00          | 145,494.53          |
| 22b(4)   WEIGHTED FDN - ECON DISADVANTAGED | 1,745,837.64          | 9.09%       | 0.00          | 158,696.64          |
| 22b(4)   WEIGHTED FDN - ENG LANG LEARNER   | 225.57                | 9.09%       | 0.00          | 20.50               |
| 27I    EDUCATOR COMPENSATION PROGRAM       | 103,625.88            | 9.09%       | 0.00          | 9,419.59            |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC  | 28,322.19             | 9.09%       | 0.00          | 2,574.49            |
| 22d(4)   ISOLATED DISTRICTS                | 68,248.16             | 9.09%       | 0.00          | 6,203.76            |
| 35m(1)   LITERACY SUPPORTS                 | 114,234.00            | 9.09%       | 0.00          | 10,383.87           |
| 31d    SCHOOL LUNCH                        | 29,311.25             | 9.09%       | 0.00          | 2,664.39            |
|                                            | <u>\$4,195,825.57</u> |             | <u>\$0.00</u> | <u>\$381,400.54</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   |
|------------------------|------------------------------|----------------|-------------|---------------|---------------|
| 22b/51e                | 2024 DISCRETIONARY PAYMENT   | (11,590.42)    | 100.00%     | 0.00          | (11,590.42)   |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT   | (353.01)       | 100.00%     | 0.00          | (353.01)      |
| 22b/51e                | 2026 DISCRETIONARY PAYMENT   | (11,510.17)    | 100.00%     | 0.00          | (11,510.17)   |
| 61d                    | 2026 CTE PER PUPIL INCENTIVE | (1,082.41)     | 100.00%     | 0.00          | (1,082.41)    |
|                        |                              | (\$24,536.01)  |             | \$0.00        | (\$24,536.01) |
| <b>SUBTOTALS</b>       |                              | \$4,171,289.56 |             | \$0.00        | \$356,864.53  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                       |
|-------|-----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$1,187.82) | 1,078,801.88          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 521,798.00            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 505,421.00            |
|       |                                         | <u>\$2,106,020.88</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$356,864.53 |
|------------|--------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend  | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2025 | 928.96           | 51.48              | 0.00               | 51.48        | 980.44               |
| 2026 | 898.53           | 50.27              | 0.00               | 50.27        | 948.80               |
| 2027 | 897.18           | 50.22              | 0.00               | 50.22        | 947.40               |
|      | <u>908.22</u>    | <u>50.66</u>       | <u>0.00</u>        | <u>50.66</u> | <u>958.88</u>        |

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

District: 18060    ISD: 18  
Harrison Community Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,169.32 |
| General ED K-12        | 1,136.05 |
| Supplemental 2026      | 1,111.06 |
| Fall 2026              | 1,128.68 |
| Special ED K-12 Sec 52 | 33.27    |
| Supplemental 2026      | 32.44    |
| Fall 2026              | 32.88    |
| 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            | 329,483,032 | 18.000 | 5,930,695 |
| Comm PP TV            | 5,222,163   | 6.000  | 31,333    |
| Assumed Local Revenue |             |        | 5,962,028 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 5,248.03 |
| Local Revenue Per Membership | 5,098.71 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,174,525.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|                                          | Amount                | Pct to Date | Previous Amts | Current Amt         |
|------------------------------------------|-----------------------|-------------|---------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION           | 336,076.23            | 9.09%       | 0.00          | 30,549.33           |
| 22b/51e DISCRETIONARY PAYMENT            | 6,081,971.52          | 9.09%       | 0.00          | 552,851.21          |
| 22b(4) WEIGHTED FDN - ECON DISADVANTAGED | 1,930,632.00          | 9.09%       | 0.00          | 175,494.45          |
| 22b(4) WEIGHTED FDN - ENG LANG LEARNER   | 451.14                | 9.09%       | 0.00          | 41.01               |
| 27I EDUCATOR COMPENSATION PROGRAM        | 126,368.07            | 9.09%       | 0.00          | 11,486.86           |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC  | 34,537.90             | 9.09%       | 0.00          | 3,139.50            |
| 22d(4) ISOLATED DISTRICTS                | 83,226.20             | 9.09%       | 0.00          | 7,565.26            |
| 35m(1) LITERACY SUPPORTS                 | 134,530.00            | 9.09%       | 0.00          | 12,228.78           |
| 31d SCHOOL LUNCH                         | 52,463.39             | 9.09%       | 0.00          | 4,768.92            |
|                                          | <u>\$8,780,256.45</u> |             | <u>\$0.00</u> | <u>\$798,125.32</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                    | 2022 PROP A OBLIGATION                | 0.00           | 0.00%       | 0.00          | 0.00          |
| 22b                    | 2022 DISCRETIONARY PAYMENT            | 0.00           | 0.00%       | 0.00          | 0.00          |
| 22a                    | 2023 PROP A OBLIGATION                | 0.00           | 0.00%       | 0.00          | 0.00          |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT            | 0.00           | 0.00%       | 0.00          | 0.00          |
| 22a                    | 2024 PROP A OBLIGATION                | (16,602.88)    | 100.00%     | 0.00          | (16,602.88)   |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT            | (1.49)         | 100.00%     | 0.00          | (1.49)        |
| 27m(7)                 | 2024 NATL BOARD CERT FUND - CERT FEES | 1,650.00       | 100.00%     | 0.00          | 1,650.00      |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT            | (21,837.36)    | 100.00%     | 0.00          | (21,837.36)   |
| 22b/51e                | 2026 DISCRETIONARY PAYMENT            | (24,175.46)    | 100.00%     | 0.00          | (24,175.46)   |
| 61d                    | 2026 CTE PER PUPIL INCENTIVE          | (494.92)       | 100.00%     | 0.00          | (494.92)      |
|                        |                                       | (\$61,462.11)  |             | \$0.00        | (\$61,462.11) |
| <b>SUBTOTALS</b>       |                                       | \$8,718,794.34 |             | \$0.00        | \$736,663.21  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                       |
|-------|-----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$5,051.97) | 5,739,290.52          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 342,681.00            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 336,076.23            |
|       |                                         | <u>\$6,418,047.75</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$736,663.21 |
|------------|--------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend  | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2025 | 1,149.94         | 34.30              | 0.00               | 34.30        | 1,184.24             |
| 2026 | 1,131.28         | 32.68              | 0.00               | 32.68        | 1,163.96             |
| 2027 | 1,126.92         | 32.84              | 0.00               | 32.84        | 1,159.76             |
|      | <u>1,136.05</u>  | <u>33.27</u>       | <u>0.00</u>        | <u>33.27</u> | <u>1,169.32</u>      |

STATE OF MICHIGAN  
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District: 26010    ISD: 18  
Beaverton Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 802.79 |
| General ED K-12        | 788.98 |
| Supplemental 2026      | 752.56 |
| Fall 2026              | 756.96 |
| Special ED K-12 Sec 52 | 13.81  |
| Supplemental 2026      | 14.03  |
| 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 | 4,200.00  |

|                              | Amount      | Mills  | Revenue   |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV                   | 194,499,847 | 18.000 | 3,500,997 |
| Comm PP TV                   | 2,919,850   | 6.000  | 17,519    |
| Assumed Local Revenue        |             |        | 3,518,516 |
| Local Revenue Per GE         |             |        | 4,459.58  |
| Local Revenue Per Membership |             |        | 4,382.86  |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,184,339.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|                                            | Amount                | Pct to Date | Previous Amts | Current Amt         |
|--------------------------------------------|-----------------------|-------------|---------------|---------------------|
| 51c    SPEC ED HEADLEE OBLIGATION          | 338,884.39            | 9.09%       | 0.00          | 30,804.59           |
| 22b/51e   DISCRETIONARY PAYMENT            | 4,750,217.57          | 9.09%       | 0.00          | 431,794.78          |
| 22b(4)   WEIGHTED FDN - ECON DISADVANTAGED | 855,798.16            | 9.09%       | 0.00          | 77,792.05           |
| 22b(4)   WEIGHTED FDN - ENG LANG LEARNER   | 2,223.77              | 9.09%       | 0.00          | 202.14              |
| 27I    EDUCATOR COMPENSATION PROGRAM       | 86,757.28             | 9.09%       | 0.00          | 7,886.24            |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC  | 23,711.80             | 9.09%       | 0.00          | 2,155.40            |
| 22d(4)   ISOLATED DISTRICTS                | 57,138.47             | 9.09%       | 0.00          | 5,193.89            |
| 31d    SCHOOL LUNCH                        | 21,746.08             | 9.09%       | 0.00          | 1,976.72            |
|                                            | <u>\$6,136,477.52</u> |             | <u>\$0.00</u> | <u>\$557,805.81</u> |

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| PRIOR YEAR ADJUSTMENTS |                                 | Amount            | Pct to Date | Previous Amts | Current Amt       |
|------------------------|---------------------------------|-------------------|-------------|---------------|-------------------|
| 22a                    | 2022 PROP A OBLIGATION          | 0.00              | 0.00%       | 0.00          | 0.00              |
| 22b                    | 2022 DISCRETIONARY PAYMENT      | 0.00              | 0.00%       | 0.00          | 0.00              |
| 22a                    | 2023 PROP A OBLIGATION          | 0.00              | 0.00%       | 0.00          | 0.00              |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT      | 0.00              | 0.00%       | 0.00          | 0.00              |
| 22a                    | 2024 PROP A OBLIGATION          | 1,939.61          | 100.00%     | 0.00          | 1,939.61          |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT      | 8.03              | 100.00%     | 0.00          | 8.03              |
| 22a                    | 2025 PROP A OBLIGATION          | 1,484.41          | 100.00%     | 0.00          | 1,484.41          |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT      | (4.44)            | 100.00%     | 0.00          | (4.44)            |
| 22a                    | 2026 PROP A OBLIGATION          | 6,660.50          | 100.00%     | 0.00          | 6,660.50          |
| 22b/51e                | 2026 DISCRETIONARY PAYMENT      | (8.36)            | 100.00%     | 0.00          | (8.36)            |
| 61d                    | 2026 CTE PER PUPIL INCENTIVE    | (2,554.39)        | 100.00%     | 0.00          | (2,554.39)        |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH     | (297.99)          | 100.00%     | 0.00          | (297.99)          |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST | 641.72            | 100.00%     | 0.00          | 641.72            |
|                        |                                 | <u>\$7,869.09</u> |             | <u>\$0.00</u> | <u>\$7,869.09</u> |
| <b>SUBTOTALS</b>       |                                 | \$6,144,346.61    |             | \$0.00        | \$565,674.90      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                       |
|-------|-----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$5,840.42) | 4,607,974.57          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 142,243.00            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 338,884.39            |
|       |                                         | <u>\$5,089,101.96</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$565,674.90 |
|------------|--------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend  | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2025 | 846.86           | 15.82              | 0.00               | 15.82        | 862.68               |
| 2026 | 763.57           | 12.84              | 0.00               | 12.84        | 776.41               |
| 2027 | 756.52           | 12.77              | 0.00               | 12.77        | 769.29               |
|      | <u>788.98</u>    | <u>13.81</u>       | <u>0.00</u>        | <u>13.81</u> | <u>802.79</u>        |

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

District: 26040    ISD: 18  
Gladwin Community Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,610.07 |
| General ED K-12        | 1,545.33 |
| Supplemental 2026      | 1,500.87 |
| Fall 2026              | 1,529.95 |
| Special ED K-12 Sec 52 | 64.74    |
| Supplemental 2026      | 64.14    |
| Fall 2026              | 65.32    |
| 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 | 4,702.14  |

|                              | Amount      | Mills  | Revenue   |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV                   | 384,414,904 | 18.000 | 6,919,468 |
| Comm PP TV                   | 57,465,679  | 6.000  | 344,794   |
| Assumed Local Revenue        |             |        | 7,264,262 |
| Local Revenue Per GE         |             |        | 4,700.78  |
| Local Revenue Per Membership |             |        | 4,511.77  |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,331,022.00 |
| Special Ed. Transp. Costs | 54,969.00    |

**CURRENT YEAR ALLOWANCES**

|                                               | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|-----------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a    PROP A OBLIGATION (State PP: \$190.37) | 306,509.03             | 9.09%       | 0.00          | 27,861.67             |
| 51c    SPEC ED HEADLEE OBLIGATION             | 419,563.22             | 9.09%       | 0.00          | 38,138.30             |
| 22b/51e   DISCRETIONARY PAYMENT               | 9,012,955.61           | 9.09%       | 0.00          | 819,277.66            |
| 22b(4)   WEIGHTED FDN - ECON DISADVANTAGED    | 1,787,149.91           | 9.09%       | 0.00          | 162,451.93            |
| 22b(4)   WEIGHTED FDN - ENG LANG LEARNER      | 6,418.96               | 9.09%       | 0.00          | 583.48                |
| 27I    EDUCATOR COMPENSATION PROGRAM          | 173,999.79             | 9.09%       | 0.00          | 15,816.58             |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC     | 47,556.22              | 9.09%       | 0.00          | 4,322.86              |
| 22d(4)   ISOLATED DISTRICTS                   | 114,596.53             | 9.09%       | 0.00          | 10,416.82             |
| 31d    SCHOOL LUNCH                           | 44,008.38              | 9.09%       | 0.00          | 4,000.36              |
|                                               | <u>\$11,912,757.65</u> |             | <u>\$0.00</u> | <u>\$1,082,869.66</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                   | Amount              | Pct to Date | Previous Amts       | Current Amt        |
|------------------------|-----------------------------------|---------------------|-------------|---------------------|--------------------|
| 22a                    | 2022 PROP A OBLIGATION            | 0.00                | 0.00%       | 0.00                | 0.00               |
| 22b                    | 2022 DISCRETIONARY PAYMENT        | 0.00                | 0.00%       | 0.00                | 0.00               |
| 22a                    | 2023 PROP A OBLIGATION            | 0.00                | 0.00%       | 0.00                | 0.00               |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT        | 0.00                | 0.00%       | 0.00                | 0.00               |
| 22a                    | 2024 PROP A OBLIGATION            | 3,746.19            | 100.00%     | 0.00                | 3,746.19           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT        | (0.54)              | 100.00%     | 0.00                | (0.54)             |
| 22a                    | 2025 PROP A OBLIGATION            | 5,416.29            | 100.00%     | 0.00                | 5,416.29           |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT        | (4.40)              | 100.00%     | 0.00                | (4.40)             |
| 22a                    | 2026 PROP A OBLIGATION            | 10,170.66           | 100.00%     | 0.00                | 10,170.66          |
| 22b/51e                | 2026 DISCRETIONARY PAYMENT        | 11.36               | 100.00%     | 0.00                | 11.36              |
| 61d                    | 2026 CTE PER PUPIL INCENTIVE      | 841.27              | 100.00%     | 0.00                | 841.27             |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH       | (931.73)            | 100.00%     | 0.00                | (931.73)           |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST   | 1,138.79            | 100.00%     | 0.00                | 1,138.79           |
| 61v                    | 2026 CTE PROGRAM EXPANSIONS GRANT | 126,184.00          | 100.00%     | 126,184.00          | 0.00               |
|                        |                                   | <u>\$146,571.89</u> |             | <u>\$126,184.00</u> | <u>\$20,387.89</u> |
| <b>SUBTOTALS</b>       |                                   | \$12,059,329.54     |             | \$126,184.00        | \$1,103,257.55     |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$5,599.22) | 8,652,642.64      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 666,822.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>419,563.22</u> |
|       |                                         | \$9,739,027.86    |

**SUMMARY OF REGULAR PAYMENTS**

10/20/2026      \$1,103,257.55

**SUPPLEMENTAL PAYMENTS**

10/01/2026    DIRECT    61v    CTE PROGRAM EXPANSIONS GRANT      \$126,184.00 (for Adjust Year 2026)

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend  | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2025 | 1,577.81         | 63.49              | 0.00               | 63.49        | 1,641.30             |
| 2026 | 1,531.13         | 65.52              | 0.00               | 65.52        | 1,596.65             |
| 2027 | 1,527.04         | 65.20              | 0.00               | 65.20        | 1,592.24             |
|      | <u>1,545.33</u>  | <u>64.74</u>       | <u>0.00</u>        | <u>64.74</u> | <u>1,610.07</u>      |