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

District: 22000 ISD: 22
Dickinson-Iron ISD

Homestead Tax Value	1,010,530,894.00
Non-Homestead Tax Value	882,504,536.00
Com Pers Prop Tax Value	48,897,872.00
Ind Pers Prop Tax Value	27,251,772.00

LEA Membership	4,777.36
ISD Membership	87.80
Supplemental 2026	89.48
Fall	87.02

Mills

Special Ed.	1.4775
Voc. Ed.	1.5000
Operating	0.1665

Special Ed. Costs	4,880,617.00
Special Ed. Transp. Costs	521,252.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 87.80 Total FTEs	904,305.66	18.18%	82,201.38	82,201.39
51a(2)	SPECIAL EDUCATION	1,763,577.40	18.18%	160,309.19	160,309.18
27l	EDUCATOR COMPENSATION PROGRAM	9,492.14	18.18%	862.51	863.16
32d(1)	GREAT START READINESS	1,201,758.00	18.18%	109,239.80	109,239.80
32d(31)	GSRP CLASSROOM START UP GRANTS	8,481.00	18.18%	770.92	770.93
32d(21)	GSRP TRANSPORTATION	41,000.00	18.18%	0.00	7,453.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,594.23	18.18%	235.73	235.90
81	INTERMEDIATE DISTRICTS	516,959.74	18.18%	46,991.64	46,991.64
147a	MPSERS NORMAL COST OFFSET	23,558.69	100.00%	0.00	23,558.69
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	8,903.17	100.00%	0.00	8,903.17
147c(1)	MPSERS UAAL RATE STABILIZATION	991,452.41	18.18%	0.00	180,246.05
		$5,472,082.44		$400,611.17	$620,773.71

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
31ff	2024	SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
27h(2)	2025	MENTORING GRANTS	7,305.00	100.00%	0.00	7,305.00
27h(5)	2025	MENTORING GRANTS - ADMINISTRATORS	24,000.00	100.00%	0.00	24,000.00
61d	2026	CTE PER PUPIL INCENTIVE	(72.46)	100.00%	(72.46)	0.00
61v	2026	CTE PROGRAM EXPANSIONS GRANT	79,238.00	100.00%	92,238.00	(13,000.00)
			$125,720.54		$107,415.54	$18,305.00
SUBTOTALS			$5,597,802.98		$508,026.71	$639,078.71

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$415,788.71	11/20/2026	$639,078.71

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	92,238.00	(for Adjust Year 2026)

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

District: 22010 ISD: 22

Iron Mountain Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,535.48

	Amount	Mills	Revenue
Non-Pre TV	110,886,920	18.000	1,995,965
Comm PP TV	31,806,633	6.000	190,840
Assumed Local Revenue			2,186,805

Local Revenue Per GE	2,639.79
Local Revenue Per Membership	2,602.59

State Aid Membership	840.24
General ED K-12	828.40
Supplemental 2026	827.18
Fall 2026	822.79
Special ED K-12 Sec 52	11.84
Supplemental 2026	13.39
Fall 2026	12.19
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	835,048.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,932.89)	1,624,091.49	18.18%	147,629.92	147,629.91
51c	SPEC ED HEADLEE OBLIGATION	238,938.96	18.18%	21,719.55	21,719.55
22b/51e	DISCRETIONARY PAYMENT	4,843,578.47	18.18%	440,281.28	440,281.29
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	926,989.70	18.18%	84,263.36	84,263.37
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,976.71	18.18%	997.78	997.79
22l	DISTRICT TRANSPORTATION COSTS	43,843.55	18.18%	0.00	7,970.76
27l	EDUCATOR COMPENSATION PROGRAM	90,839.13	18.18%	8,254.13	8,260.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,826.58	18.18%	2,255.95	2,257.52
147a	MPSERS NORMAL COST OFFSET	17,272.11	100.00%	0.00	17,272.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,215.57	100.00%	0.00	5,215.57
147c(1)	MPSERS UAAL RATE STABILIZATION	583,280.43	18.18%	0.00	106,040.38
31d	SCHOOL LUNCH	14,162.04	18.18%	1,287.33	1,287.33
		$8,424,014.74		$706,689.30	$843,196.00

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	(1,515.85)	100.00%	(1,515.85)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,447.62	100.00%	7,447.62	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,535.92	100.00%	1,535.92	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	13,262.00	100.00%	68,996.00	(55,734.00)
		$20,729.69		$76,463.69	($55,734.00)
SUBTOTALS		$8,444,744.43		$783,152.99	$787,462.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,660.21)	6,345,717.96
51e	SPECIAL ED FOUNDATION (SEC 52)	121,952.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	238,938.96
		$6,706,608.92

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$714,156.99	11/20/2026	$787,462.00

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$68,996.00 (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	838.68	11.01	0.00	11.01	849.69
2026	823.29	12.19	0.00	12.19	835.48
2027	823.23	12.31	0.00	12.31	835.54
	828.40	11.84	0.00	11.84	840.24

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

District: 22025 ISD: 22

Norway-Vulcan Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,261.53

	Amount	Mills	Revenue
Non-Pre TV	79,211,742	18.000	1,425,811
Comm PP TV	1,339,300	6.000	8,036
Assumed Local Revenue			1,433,847

Local Revenue Per GE	2,556.88
Local Revenue Per Membership	2,498.95

State Aid Membership	573.78
General ED K-12	560.78
Supplemental 2026	557.13
Fall 2026	561.19
Special ED K-12 Sec 52	13.00
Supplemental 2026	14.24
Fall 2026	12.86
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	736,835.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,762.58)	1,011,333.15	18.18%	91,930.18	91,930.19
51c	SPEC ED HEADLEE OBLIGATION	210,836.49	18.18%	19,165.04	19,165.03
22b/51e	DISCRETIONARY PAYMENT	3,464,753.68	18.18%	314,946.11	314,946.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	491,680.80	18.18%	44,693.78	44,693.79
22l	DISTRICT TRANSPORTATION COSTS	66,756.65	18.18%	0.00	12,136.36
27l	EDUCATOR COMPENSATION PROGRAM	62,031.89	18.18%	5,636.55	5,640.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,953.48	18.18%	1,540.54	1,541.60
22d(4)	ISOLATED DISTRICTS	40,876.81	18.18%	3,712.24	3,719.16
147a	MPSERS NORMAL COST OFFSET	24,747.43	100.00%	0.00	24,747.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,437.33	100.00%	0.00	6,437.33
147c(1)	MPSERS UAAL RATE STABILIZATION	511,708.53	18.18%	0.00	93,028.61
31d	SCHOOL LUNCH	12,651.80	18.18%	1,150.05	1,150.05
		$5,920,768.04		$482,774.49	$619,136.51

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
61d	2026 CTE PER PUPIL INCENTIVE	732.96	100.00%	732.96	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	16,907.59	100.00%	0.00	16,907.59
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,559.48	100.00%	0.00	3,559.48
61v	2026 CTE PROGRAM EXPANSIONS GRANT	138,000.00	100.00%	138,000.00	0.00
		$159,200.03		$138,732.96	$20,467.07
SUBTOTALS		$6,079,968.07		$621,507.45	$639,603.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,743.12)	4,342,186.83
51e	SPECIAL ED FOUNDATION (SEC 52)	133,900.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	210,836.49
		$4,686,923.32

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$483,507.45	11/20/2026	$639,603.58

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$138,000.00 (for Adjust Year 2026)

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

District: 22030 ISD: 22

Breitung Township School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,591.98

	Amount	Mills	Revenue
Non-Pre TV	184,857,053	18.000	3,327,427
Comm PP TV	10,039,540	6.000	60,237
Assumed Local Revenue			3,387,664

Local Revenue Per GE	1,825.85
Local Revenue Per Membership	1,787.26

State Aid Membership	1,895.45
General ED K-12	1,855.39
Supplemental 2026	1,822.88
Fall 2026	1,832.62
Special ED K-12 Sec 52	40.06
Supplemental 2026	34.61
Fall 2026	38.07
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,618,115.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,804.72)	5,316,206.52	18.18%	483,243.17	483,243.18
51c	SPEC ED HEADLEE OBLIGATION	463,004.19	18.18%	42,087.08	42,087.08
22b/51e	DISCRETIONARY PAYMENT	10,819,264.65	18.18%	983,471.16	983,471.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,560,227.52	18.18%	141,824.68	141,824.68
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,830.31	18.18%	166.38	166.37
22l	DISTRICT TRANSPORTATION COSTS	188,319.40	18.18%	0.00	34,236.47
27l	EDUCATOR COMPENSATION PROGRAM	204,918.87	18.18%	18,620.02	18,634.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,004.88	18.18%	5,089.07	5,092.62
147a	MPSERS NORMAL COST OFFSET	81,229.56	100.00%	0.00	81,229.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,768.51	100.00%	0.00	15,768.51
147c(1)	MPSERS UAAL RATE STABILIZATION	1,595,230.72	18.18%	0.00	290,012.94
31d	SCHOOL LUNCH	69,210.59	18.18%	6,291.24	6,291.25
		$20,371,215.72		$1,680,792.80	$2,102,058.04

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
27h(2)	2025 MENTORING GRANTS	54,193.00	100.00%	0.00	54,193.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,356.79)	100.00%	(1,356.79)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	66,032.93	100.00%	7,210.05	58,822.88
30d	2026 UNIVERSAL SCHOOL BREAKFAST	14,850.27	100.00%	2,217.51	12,632.76
61v	2026 CTE PROGRAM EXPANSIONS GRANT	13,063.00	100.00%	13,063.00	0.00
		$146,782.41		$21,133.77	$125,648.64
SUBTOTALS		$20,517,998.13		$1,701,926.57	$2,227,706.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,474.15)	15,722,853.17
51e	SPECIAL ED FOUNDATION (SEC 52)	412,618.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	463,004.19
		$16,598,475.36

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,688,863.57	11/20/2026	$2,227,706.68

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$13,063.00 (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	1,896.66	44.20	0.00	44.20	1,940.86
2026	1,837.85	38.25	0.00	38.25	1,876.10
2027	1,831.65	37.72	0.00	37.72	1,869.37
	1,855.39	40.06	0.00	40.06	1,895.45

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

District: 22045 ISD: 22

North Dickinson County Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,743.20

	Amount	Mills	Revenue
Non-Pre TV	88,775,680	18.000	1,597,962
Comm PP TV	1,045,000	6.000	6,270
Assumed Local Revenue			1,604,232

Local Revenue Per GE	6,140.37
Local Revenue Per Membership	6,042.53

State Aid Membership	265.49
General ED K-12	261.26
Supplemental 2026	254.12
Fall 2026	262.05
Special ED K-12 Sec 52	4.23
Supplemental 2026	4.02
Fall 2026	4.25
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	224,416.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,213.95	18.18%	5,837.05	5,837.05
22b/51e	DISCRETIONARY PAYMENT	1,130,313.93	18.18%	102,745.54	102,745.53
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	186,883.20	18.18%	16,987.68	16,987.69
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	62,719.83	18.18%	0.00	11,402.47
27l	EDUCATOR COMPENSATION PROGRAM	28,702.37	18.18%	2,608.05	2,610.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,844.44	18.18%	712.81	713.31
22d(4)	ISOLATED DISTRICTS	18,913.84	18.18%	1,717.67	1,720.87
147a	MPSERS NORMAL COST OFFSET	10,023.24	100.00%	0.00	10,023.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,851.44	100.00%	0.00	1,851.44
147c(1)	MPSERS UAAL RATE STABILIZATION	213,199.48	18.18%	0.00	38,759.67
31d	SCHOOL LUNCH	6,429.70	18.18%	584.46	584.46
		$1,731,320.99		$131,213.76	$193,256.28

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	(171.09)	100.00%	(171.09)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,401.33	100.00%	7,401.33	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,608.96	100.00%	2,608.96	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	13,000.00	100.00%	0.00	13,000.00
		$22,839.20		$9,839.20	$13,000.00
SUBTOTALS		$1,754,160.19		$141,052.96	$206,256.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,159.63)	1,086,744.93
51e	SPECIAL ED FOUNDATION (SEC 52)	43,569.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,213.95
		$1,194,527.88

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$141,052.96	11/20/2026	$206,256.28

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

District: 36015 ISD: 22

Forest Park School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,074.82

	Amount	Mills	Revenue
Non-Pre TV	208,355,430	18.000	3,750,398
Comm PP TV	1,109,450	6.000	6,657
Assumed Local Revenue			3,757,055

Local Revenue Per GE	8,025.32
Local Revenue Per Membership	7,908.76

State Aid Membership	475.05
General ED K-12	468.15
Supplemental 2026	461.76
Fall 2026	465.93
Special ED K-12 Sec 52	6.90
Supplemental 2026	8.03
Fall 2026	7.34
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	527,109.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	150,825.92	18.18%	13,710.08	13,710.07
22b/51e	DISCRETIONARY PAYMENT	1,135,961.44	18.18%	103,258.89	103,258.90
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	619,260.72	18.18%	56,290.80	56,290.80
22l	DISTRICT TRANSPORTATION COSTS	75,720.83	18.18%	0.00	13,766.05
27l	EDUCATOR COMPENSATION PROGRAM	51,358.10	18.18%	4,666.67	4,670.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,036.31	18.18%	1,275.46	1,276.34
22d(4)	ISOLATED DISTRICTS	33,843.16	18.18%	3,073.48	3,079.21
147a	MPSERS NORMAL COST OFFSET	730.59	100.00%	0.00	730.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,535.95	100.00%	0.00	1,535.95
147c(1)	MPSERS UAAL RATE STABILIZATION	159,237.46	18.18%	0.00	28,949.37
31d	SCHOOL LUNCH	22,044.84	18.18%	2,003.88	2,003.87
		$2,264,555.32		$184,279.26	$229,271.38

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	22,324.00	100.00%	0.00	22,324.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,131.30)	100.00%	(1,131.30)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	8,006.05	100.00%	(1,484.57)	9,490.62
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,402.62	100.00%	139.39	4,263.23
61v	2026 CTE PROGRAM EXPANSIONS GRANT	13,907.00	100.00%	13,907.00	0.00
		$47,508.37		$11,430.52	$36,077.85
SUBTOTALS		$2,312,063.69		$195,709.78	$265,349.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,274.68)	1,064,891.44
51e	SPECIAL ED FOUNDATION (SEC 52)	71,070.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	150,825.92
		$1,286,787.36

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$181,802.78	11/20/2026	$265,349.23

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$13,907.00 (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	473.31	6.07	0.00	6.07	479.38
2026	465.63	7.21	0.00	7.21	472.84
2027	465.51	7.41	0.00	7.41	472.92
	468.15	6.90	0.00	6.90	475.05

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

District: 36025 ISD: 22

West Iron County Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,920.64

	Amount	Mills	Revenue
Non-Pre TV	210,417,711	18.000	3,787,519
Comm PP TV	3,557,949	6.000	21,348
Assumed Local Revenue			3,808,867

Local Revenue Per GE	5,374.14
Local Revenue Per Membership	5,236.64

State Aid Membership	727.35
General ED K-12	708.74
Supplemental 2026	691.31
Fall 2026	665.47
Special ED K-12 Sec 52	18.61
Supplemental 2026	19.85
Fall 2026	19.03
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,317,535.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	376,996.83	18.18%	34,269.01	34,269.01
22b/51e	DISCRETIONARY PAYMENT	3,682,837.02	18.18%	348,608.05	320,931.72
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	873,435.88	18.18%	79,395.32	79,395.32
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,223.77	18.18%	202.14	202.14
22l	DISTRICT TRANSPORTATION COSTS	122,884.07	18.18%	0.00	22,340.32
27l	EDUCATOR COMPENSATION PROGRAM	78,634.49	18.18%	7,290.34	7,005.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,491.02	18.18%	1,992.54	1,914.53
22d(4)	ISOLATED DISTRICTS	51,817.34	18.18%	4,801.43	4,618.96
147a	MPSERS NORMAL COST OFFSET	32,796.94	100.00%	0.00	32,796.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,713.59	100.00%	0.00	3,713.59
147c(1)	MPSERS UAAL RATE STABILIZATION	676,712.69	18.18%	0.00	123,026.37
31d	SCHOOL LUNCH	22,169.64	18.18%	2,015.22	2,015.22
		$5,945,713.28		$478,574.05	$632,229.53

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	1,165.01	100.00%	1,165.01	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	282.24	100.00%	0.00	282.24
61v	2026 CTE PROGRAM EXPANSIONS GRANT	13,907.00	100.00%	13,907.00	0.00
		$15,354.25		$15,072.01	$282.24
SUBTOTALS		$5,961,067.53		$493,646.06	$632,511.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,925.86)	3,491,154.02
51e	SPECIAL ED FOUNDATION (SEC 52)	191,683.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	376,996.83
		$4,059,833.85

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$479,739.06	11/20/2026	$632,511.77

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$13,907.00 (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	742.87	17.53	0.00	17.53	760.40
2026	715.29	19.20	0.00	19.20	734.49
2027	668.05	19.11	0.00	19.11	687.16
	708.74	18.61	0.00	18.61	727.35