

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

|                         |                  |                           |               |
|-------------------------|------------------|---------------------------|---------------|
| District: 34000         | ISD: 34          | LEA Membership            | 8,809.01      |
| Ionia ISD               |                  | ISD Membership            | 100.51        |
|                         |                  | Supplemental 2026         | 99.65         |
| Homestead Tax Value     | 2,123,377,227.00 | Fall                      | 96.24         |
| Non-Homestead Tax Value | 645,225,244.00   |                           |               |
| Com Pers Prop Tax Value | 39,271,092.00    |                           |               |
| Ind Pers Prop Tax Value | 8,546,765.00     |                           |               |
|                         |                  | Mills                     |               |
|                         |                  | Special Ed.               | 4.6177        |
|                         |                  | Voc. Ed.                  | 0.9687        |
|                         |                  | Operating                 | 0.1278        |
|                         |                  | Special Ed. Costs         | 17,696,088.00 |
|                         |                  | Special Ed. Transp. Costs | 0.00          |

| CURRENT YEAR ALLOWANCES |                                                       | Amount                 | Pct To Date | Previous Amts | Current Amt         |
|-------------------------|-------------------------------------------------------|------------------------|-------------|---------------|---------------------|
| 51e                     | SPECIAL ED FOUNDATION PAYMENTS (SEC 100.50 Total FTEs | 1,035,184.33           | 9.09%       | 0.00          | 94,098.26           |
| 51a(2)                  | SPECIAL EDUCATION                                     | 5,063,523.23           | 9.09%       | 0.00          | 460,274.26          |
| 27l                     | EDUCATOR COMPENSATION PROGRAM                         | 10,862.09              | 9.09%       | 0.00          | 987.36              |
| 32d(1)                  | GREAT START READINESS                                 | 3,861,116.00           | 9.09%       | 0.00          | 350,975.44          |
| 32d(31)                 | GSRP CLASSROOM START UP GRANTS                        | 16,962.00              | 9.09%       | 0.00          | 1,541.85            |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLECTI                  | 2,968.74               | 9.09%       | 0.00          | 269.86              |
| 81                      | INTERMEDIATE DISTRICTS                                | 587,447.23             | 9.09%       | 0.00          | 53,398.95           |
| 56                      | SPEC. ED. MILLAGE EQUALIZATION                        | 85,744.56              | 9.09%       | 0.00          | 7,794.18            |
| 56(7)                   | SPEC. ED. PER-PUPIL EQUALIZATION                      | 75,129.51              | 9.09%       | 0.00          | 6,829.27            |
| 62                      | VOC. ED. MILLAGE EQUALIZATION                         | 203,787.64             | 9.09%       | 0.00          | 18,524.30           |
|                         |                                                       | <u>\$10,942,725.33</u> |             | <u>\$0.00</u> | <u>\$994,693.73</u> |

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                              | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|------------------------------|------------|----------------|------------------|-------------|
| 61d                           | 2026 CTE PER PUPIL INCENTIVE | (144.92)   | 100.00%        | 0.00             | (144.92)    |
|                               |                              | (\$144.92) |                | \$0.00           | (\$144.92)  |

|                  |  |                 |  |        |              |
|------------------|--|-----------------|--|--------|--------------|
| <b>SUBTOTALS</b> |  | \$10,942,580.41 |  | \$0.00 | \$994,548.81 |
|------------------|--|-----------------|--|--------|--------------|

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$994,548.81 |
|------------|--------------|

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

District: 34010    ISD: 34  
Ionia Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,615.61 |
| General ED K-12        | 2,487.86 |
| Supplemental 2026      | 2,377.28 |
| Fall 2026              | 2,460.68 |
| Special ED K-12 Sec 52 | 127.75   |
| Supplemental 2026      | 139.70   |
| Fall 2026              | 135.93   |
| 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 | 4,478.20  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 167,656,443 | 18.000 | 3,017,816 |
| Comm PP TV            | 16,377,200  | 6.000  | 98,263    |
| Assumed Local Revenue |             |        | 3,116,079 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,252.51 |
| Local Revenue Per Membership | 1,191.34 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 4,603,993.00 |
| Special Ed. Transp. Costs | 440,933.00   |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,286.86) | 8,597,143.88           | 9.09%       | 0.00          | 781,480.38            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,627,866.94           | 9.09%       | 0.00          | 147,973.10            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 15,227,569.59          | 9.09%       | 0.00          | 1,384,186.08          |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 2,988,458.48           | 9.09%       | 0.00          | 271,650.88            |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 65,420.45              | 9.09%       | 0.00          | 5,946.72              |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 282,668.20             | 9.09%       | 0.00          | 25,694.54             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 77,256.59              | 9.09%       | 0.00          | 7,022.62              |
| 35m(1)  | LITERACY SUPPORTS                        | 24,353.00              | 9.09%       | 0.00          | 2,213.69              |
| 31d     | SCHOOL LUNCH                             | 79,284.00              | 9.09%       | 0.00          | 7,206.92              |
|         |                                          | <u>\$28,970,021.13</u> |             | <u>\$0.00</u> | <u>\$2,633,374.93</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                 | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|---------------------------------|---------------------|-------------|---------------|---------------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE    | (984.62)            | 100.00%     | 0.00          | (984.62)            |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH     | (8,322.52)          | 100.00%     | 0.00          | (8,322.52)          |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST | 1,535.92            | 100.00%     | 0.00          | 1,535.92            |
|                        |                                 | <u>(\$7,771.22)</u> |             | <u>\$0.00</u> | <u>(\$7,771.22)</u> |
| <b>SUBTOTALS</b>       |                                 | \$28,962,249.91     |             | \$0.00        | \$2,625,603.71      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,047.49) | 22,508,888.47          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,315,825.00           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 1,627,866.94           |
|       |                                         | <u>\$25,452,580.41</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$2,625,603.71 |
|------------|----------------|

**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 | 2,548.46         | 113.39             | 0.00               | 113.39        | 2,661.85             |
| 2026 | 2,462.79         | 133.56             | 0.00               | 133.56        | 2,596.35             |
| 2027 | 2,452.34         | 136.31             | 0.00               | 136.31        | 2,588.65             |
|      | <u>2,487.86</u>  | <u>127.75</u>      | <u>0.00</u>        | <u>127.75</u> | <u>2,615.61</u>      |

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

District: 34080    ISD: 34  
Belding Area School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,694.53 |
| General ED K-12        | 1,643.59 |
| Supplemental 2026      | 1,628.98 |
| Fall 2026              | 1,637.70 |
| Special ED K-12 Sec 52 | 50.94    |
| Supplemental 2026      | 62.46    |
| Fall 2026              | 55.04    |
| 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 | 4,302.59  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 125,067,645 | 18.000 | 2,251,218 |
| Comm PP TV            | 8,549,395   | 6.000  | 51,296    |
| Assumed Local Revenue |             |        | 2,302,514 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,400.91 |
| Local Revenue Per Membership | 1,358.79 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 2,579,628.00 |
| Special Ed. Transp. Costs | 254,061.00   |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$2,943.80) | 4,988,357.41           | 9.09%       | 0.00          | 453,441.69            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 917,030.46             | 9.09%       | 0.00          | 83,358.07             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 10,162,779.92          | 9.09%       | 0.00          | 923,796.69            |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 2,158,628.68           | 9.09%       | 0.00          | 196,219.35            |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 17,118.60              | 9.09%       | 0.00          | 1,556.08              |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 183,127.36             | 9.09%       | 0.00          | 16,646.28             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 50,050.89              | 9.09%       | 0.00          | 4,549.63              |
| 35m(1)  | LITERACY SUPPORTS                        | 179,382.00             | 9.09%       | 0.00          | 16,305.82             |
| 31d     | SCHOOL LUNCH                             | 42,193.89              | 9.09%       | 0.00          | 3,835.42              |
|         |                                          | <u>\$18,698,669.21</u> |             | <u>\$0.00</u> | <u>\$1,699,709.03</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                 | Amount            | Pct to Date | Previous Amts | Current Amt       |
|------------------------|---------------------------------|-------------------|-------------|---------------|-------------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE    | (4,354.50)        | 100.00%     | 0.00          | (4,354.50)        |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH     | 2,073.68          | 100.00%     | 0.00          | 2,073.68          |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST | 2,027.73          | 100.00%     | 0.00          | 2,027.73          |
|                        |                                 | <u>(\$253.09)</u> |             | <u>\$0.00</u> | <u>(\$253.09)</u> |
| SUBTOTALS              |                                 | \$18,698,416.12   |             | \$0.00        | \$1,699,455.94    |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,899.09) | 14,626,455.33          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 524,682.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 917,030.46             |
|       |                                         | <u>\$16,068,167.79</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$1,699,455.94 |
|------------|----------------|

**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 | 1,656.54         | 42.69              | 0.00               | 42.69        | 1,699.23             |
| 2026 | 1,637.40         | 54.34              | 0.00               | 54.34        | 1,691.74             |
| 2027 | 1,636.83         | 55.78              | 0.00               | 55.78        | 1,692.61             |
|      | <u>1,643.59</u>  | <u>50.94</u>       | <u>0.00</u>        | <u>50.94</u> | <u>1,694.53</u>      |

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

District: 34090   ISD: 34  
Lakewood Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,558.73 |
| General ED K-12        | 1,510.52 |
| Supplemental 2026      | 1,494.11 |
| Fall 2026              | 1,499.75 |
| Special ED K-12 Sec 52 | 48.21    |
| Supplemental 2026      | 52.98    |
| Fall 2026              | 49.13    |
| 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 | 4,568.47  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 163,530,941 | 18.000 | 2,943,557 |
| Comm PP TV            | 2,989,097   | 6.000  | 17,935    |
| Assumed Local Revenue |             |        | 2,961,492 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,960.58 |
| Local Revenue Per Membership | 1,899.94 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,952,279.00 |
| Special Ed. Transp. Costs | 150,637.00   |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$2,668.53) | 4,159,517.77           | 9.09%       | 0.00          | 378,100.17            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 664,694.51             | 9.09%       | 0.00          | 60,420.73             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 8,933,905.93           | 9.09%       | 0.00          | 812,092.05            |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 1,018,080.84           | 9.09%       | 0.00          | 92,543.55             |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 6,812.42               | 9.09%       | 0.00          | 619.25                |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 168,451.49             | 9.09%       | 0.00          | 15,312.24             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 46,039.80              | 9.09%       | 0.00          | 4,185.02              |
| 22d(4)  | ISOLATED DISTRICTS                       | 110,942.41             | 9.09%       | 0.00          | 10,084.67             |
| 31d     | SCHOOL LUNCH                             | 43,718.35              | 9.09%       | 0.00          | 3,974.00              |
|         |                                          | <u>\$15,152,163.52</u> |             | <u>\$0.00</u> | <u>\$1,377,331.68</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                    | 2023 PROP A OBLIGATION          | 1,791.20        | 100.00%     | 0.00          | 1,791.20       |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT      | 5.53            | 100.00%     | 0.00          | 5.53           |
| 22a                    | 2024 PROP A OBLIGATION          | 1,882.62        | 100.00%     | 0.00          | 1,882.62       |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT      | (1.72)          | 100.00%     | 0.00          | (1.72)         |
| 22a                    | 2025 PROP A OBLIGATION          | 3,640.98        | 100.00%     | 0.00          | 3,640.98       |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT      | 1.77            | 100.00%     | 0.00          | 1.77           |
| 22a                    | 2026 PROP A OBLIGATION          | (17,310.43)     | 100.00%     | 0.00          | (17,310.43)    |
| 22b/51e                | 2026 DISCRETIONARY PAYMENT      | (48.44)         | 100.00%     | 0.00          | (48.44)        |
| 61d                    | 2026 CTE PER PUPIL INCENTIVE    | (1,481.21)      | 100.00%     | 0.00          | (1,481.21)     |
| 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           |
|                        |                                 | (\$11,519.70)   |             | \$0.00        | (\$11,519.70)  |
| <b>SUBTOTALS</b>       |                                 | \$15,140,643.82 |             | \$0.00        | \$1,365,811.98 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,339.42) | 12,596,860.70          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 496,563.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 664,694.51             |
|       |                                         | <u>\$13,758,118.21</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$1,365,811.98 |
|------------|----------------|

**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 | 1,530.57         | 45.61              | 0.00               | 45.61        | 1,576.18             |
| 2026 | 1,501.79         | 49.49              | 0.00               | 49.49        | 1,551.28             |
| 2027 | 1,499.19         | 49.52              | 0.00               | 49.52        | 1,548.71             |
|      | <u>1,510.52</u>  | <u>48.21</u>       | <u>0.00</u>        | <u>48.21</u> | <u>1,558.73</u>      |

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

District: 34110    ISD: 34  
Portland Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,067.87 |
| General ED K-12        | 2,028.22 |
| Supplemental 2026      | 2,006.18 |
| Fall 2026              | 2,023.47 |
| Special ED K-12 Sec 52 | 39.65    |
| Supplemental 2026      | 42.43    |
| Fall 2026              | 36.63    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2026      | 0.00     |
| Fall 2026              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,683.43  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 103,255,510 | 18.000 | 1,858,599 |
| Comm PP TV            | 5,133,500   | 6.000  | 30,801    |
| Assumed Local Revenue |             |        | 1,889,400 |

|                              |        |
|------------------------------|--------|
| Local Revenue Per GE         | 931.56 |
| Local Revenue Per Membership | 913.69 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 3,060,138.00 |
| Special Ed. Transp. Costs | 319,209.00   |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,769.74) | 7,795,332.25           | 9.09%       | 0.00          | 708,595.70            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,100,397.58           | 9.09%       | 0.00          | 100,026.14            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 11,614,320.13          | 9.09%       | 0.00          | 1,055,741.70          |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 1,081,153.92           | 9.09%       | 0.00          | 98,276.89             |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 5,207.68               | 9.09%       | 0.00          | 473.38                |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 223,474.10             | 9.09%       | 0.00          | 20,313.80             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 61,078.14              | 9.09%       | 0.00          | 5,552.00              |
| 31d     | SCHOOL LUNCH                             | 62,937.70              | 9.09%       | 0.00          | 5,721.04              |
|         |                                          | <u>\$21,943,901.50</u> |             | <u>\$0.00</u> | <u>\$1,994,700.65</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                 | Amount             | Pct to Date | Previous Amts | Current Amt        |
|------------------------|---------------------------------|--------------------|-------------|---------------|--------------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE    | (2,459.77)         | 100.00%     | 0.00          | (2,459.77)         |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH     | 25,020.21          | 100.00%     | 0.00          | 25,020.21          |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST | 9,823.05           | 100.00%     | 0.00          | 9,823.05           |
|                        |                                 | <u>\$32,383.49</u> |             | <u>\$0.00</u> | <u>\$32,383.49</u> |
| SUBTOTALS              |                                 | \$21,976,284.99    |             | \$0.00        | \$2,027,084.14     |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,368.44) | 19,001,257.38       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 408,395.00          |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>1,100,397.58</u> |
|       |                                         | \$20,510,049.96     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$2,027,084.14 |
|------------|----------------|

**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 | 2,039.09         | 44.12              | 0.00               | 44.12        | 2,083.21             |
| 2026 | 2,023.82         | 37.61              | 0.00               | 37.61        | 2,061.43             |
| 2027 | <u>2,021.74</u>  | <u>37.21</u>       | <u>0.00</u>        | <u>37.21</u> | <u>2,058.95</u>      |
|      | 2,028.22         | 39.65              | 0.00               | 39.65        | 2,067.87             |

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

District: 34120    ISD: 34

Saranac Community Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 842.71 |
| General ED K-12        | 820.08 |
| Supplemental 2026      | 805.06 |
| Fall 2026              | 821.75 |
| Special ED K-12 Sec 52 | 22.63  |
| Supplemental 2026      | 23.09  |
| Fall 2026              | 18.77  |
| 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 | 4,270.03  |

|                       | Amount     | Mills  | Revenue   |
|-----------------------|------------|--------|-----------|
| Non-Pre TV            | 62,813,653 | 18.000 | 1,130,646 |
| Comm PP TV            | 3,066,100  | 6.000  | 18,397    |
| Assumed Local Revenue |            |        | 1,149,043 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,401.13 |
| Local Revenue Per Membership | 1,363.51 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,004,483.00 |
| Special Ed. Transp. Costs | 114,360.00   |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                | Pct to Date | Previous Amts | Current Amt         |
|---------|------------------------------------------|-----------------------|-------------|---------------|---------------------|
| 22a     | PROP A OBLIGATION (State PP: \$2,906.52) | 2,449,353.47          | 9.09%       | 0.00          | 222,646.23          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 367,949.07            | 9.09%       | 0.00          | 33,446.57           |
| 22b/51e | DISCRETIONARY PAYMENT                    | 5,081,520.84          | 9.09%       | 0.00          | 461,910.24          |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 720,711.60            | 9.09%       | 0.00          | 65,512.68           |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 7,997.95              | 9.09%       | 0.00          | 727.01              |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 91,071.42             | 9.09%       | 0.00          | 8,278.39            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 24,890.91             | 9.09%       | 0.00          | 2,262.58            |
| 31d     | SCHOOL LUNCH                             | 22,692.27             | 9.09%       | 0.00          | 2,062.73            |
|         |                                          | <u>\$8,766,187.53</u> |             | <u>\$0.00</u> | <u>\$796,846.43</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                 | Amount          | Pct to Date | Previous Amts | Current Amt     |
|------------------------|---------------------------------|-----------------|-------------|---------------|-----------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE    | 493.32          | 100.00%     | 0.00          | 493.32          |
| 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            |
|                        |                                 | <u>\$493.32</u> |             | <u>\$0.00</u> | <u>\$493.32</u> |
| <b>SUBTOTALS</b>       |                                 | \$8,766,680.85  |             | \$0.00        | \$797,339.75    |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,898.87) | 7,297,785.31      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 233,089.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>367,949.07</u> |
|       |                                         | \$7,898,823.38    |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$797,339.75 |
|------------|--------------|

**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 | 818.43           | 29.13              | 0.00               | 29.13        | 847.56               |
| 2026 | 821.72           | 19.56              | 0.00               | 19.56        | 841.28               |
| 2027 | <u>820.08</u>    | <u>19.20</u>       | <u>0.00</u>        | <u>19.20</u> | <u>839.28</u>        |
|      | 820.08           | 22.63              | 0.00               | 22.63        | 842.71               |

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

District: 34140    ISD: 34  
Berlin Township S/D #3

|                        |       |
|------------------------|-------|
| State Aid Membership   | 11.93 |
| General ED K-12        | 11.72 |
| Supplemental 2026      | 9.80  |
| Fall 2026              | 9.81  |
| Special ED K-12 Sec 52 | 0.21  |
| Supplemental 2026      | 0.20  |
| Fall 2026              | 0.19  |
| 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 | 4,751.16  |

|                       | Amount    | Mills  | Revenue |
|-----------------------|-----------|--------|---------|
| Non-Pre TV            | 7,663,717 | 18.000 | 137,947 |
| Comm PP TV            | 3,024,500 | 6.000  | 18,147  |
| Assumed Local Revenue |           |        | 156,094 |

|                              |           |
|------------------------------|-----------|
| Local Revenue Per GE         | 13,318.59 |
| Local Revenue Per Membership | 13,084.15 |

|                           |          |
|---------------------------|----------|
| Special Ed. Costs         | 7,883.00 |
| Special Ed. Transp. Costs | 0.00     |

**CURRENT YEAR ALLOWANCES**

|                                            | Amount             | Pct to Date | Previous Amts | Current Amt       |
|--------------------------------------------|--------------------|-------------|---------------|-------------------|
| 51c    SPEC ED HEADLEE OBLIGATION          | 2,255.63           | 9.09%       | 0.00          | 205.04            |
| 22b/51e   DISCRETIONARY PAYMENT            | 2,163.00           | 9.09%       | 0.00          | 196.62            |
| 22b(4)   WEIGHTED FDN - ECON DISADVANTAGED | 12,767.88          | 9.09%       | 0.00          | 1,160.60          |
| 27I    EDUCATOR COMPENSATION PROGRAM       | 1,289.27           | 9.09%       | 0.00          | 117.19            |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC  | 352.37             | 9.09%       | 0.00          | 32.03             |
| 22d(4)   ISOLATED DISTRICTS                | 849.12             | 9.09%       | 0.00          | 77.19             |
|                                            | <u>\$19,677.27</u> |             | <u>\$0.00</u> | <u>\$1,788.67</u> |

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

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

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                        |                   |
|-------|----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$0.00)    | 0.00              |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)         | 2,163.00          |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 2,255.63          |
|       |                                        | <u>\$4,418.63</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |            |
|------------|------------|
| 10/20/2026 | \$1,788.67 |
|------------|------------|

**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 | 15.03            | 0.23               | 0.00               | 0.23        | 15.26                |
| 2026 | 10.31            | 0.20               | 0.00               | 0.20        | 10.51                |
| 2027 | 9.81             | 0.19               | 0.00               | 0.19        | 10.00                |
|      | <u>11.72</u>     | <u>0.21</u>        | <u>0.00</u>        | <u>0.21</u> | <u>11.93</u>         |

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

District: 34340 ISD: 34  
Easton Township S/D #6

|                        |       |
|------------------------|-------|
| State Aid Membership   | 10.10 |
| General ED K-12        | 10.08 |
| Supplemental 2026      | 10.90 |
| Fall 2026              | 9.99  |
| Special ED K-12 Sec 52 | 0.02  |
| Supplemental 2026      | 0.10  |
| Fall 2026              | 0.01  |
| 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            | 4,117,063 | 18.000 | 74,107  |
| Comm PP TV            | 0         | 6.000  | 0       |
| Assumed Local Revenue |           |        | 74,107  |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 7,351.90 |
| Local Revenue Per Membership | 7,337.34 |

|                           |          |
|---------------------------|----------|
| Special Ed. Costs         | 6,741.00 |
| Special Ed. Transp. Costs | 0.00     |

**CURRENT YEAR ALLOWANCES**

|                                          | Amount             | Pct to Date | Previous Amts | Current Amt       |
|------------------------------------------|--------------------|-------------|---------------|-------------------|
| 51c SPEC ED HEADLEE OBLIGATION           | 1,928.86           | 9.09%       | 0.00          | 175.33            |
| 22b/51e DISCRETIONARY PAYMENT            | 29,922.85          | 9.09%       | 0.00          | 2,719.99          |
| 22b(4) WEIGHTED FDN - ECON DISADVANTAGED | 6,186.18           | 9.09%       | 0.00          | 562.32            |
| 27I EDUCATOR COMPENSATION PROGRAM        | 1,091.50           | 9.09%       | 0.00          | 99.22             |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC  | 298.32             | 9.09%       | 0.00          | 27.12             |
| 22d(4) ISOLATED DISTRICTS                | 718.87             | 9.09%       | 0.00          | 65.35             |
|                                          | <u>\$40,146.58</u> |             | <u>\$0.00</u> | <u>\$3,649.33</u> |

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

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

**OTHER CURRENT YEAR CALCULATION INFORMATION**

---

|       |                                         |             |
|-------|-----------------------------------------|-------------|
| 20    | FOUNDATION GRANT (State PP: \$2,948.10) | 29,716.85   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 206.00      |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 1,928.86    |
|       |                                         | <hr/>       |
|       |                                         | \$31,851.71 |

**SUMMARY OF REGULAR PAYMENTS**

---

|            |            |
|------------|------------|
| 10/20/2026 | \$3,649.33 |
|------------|------------|

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

District: 34360    ISD: 34  
Ionia Township S/D #2

|                        |      |
|------------------------|------|
| State Aid Membership   | 7.53 |
| General ED K-12        | 7.53 |
| Supplemental 2026      | 8.00 |
| Fall 2026              | 6.00 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental 2026      | 0.00 |
| Fall 2026              | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026      | 0.00 |
| Fall 2026              | 0.00 |

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

|                       | Amount     | Mills  | Revenue |
|-----------------------|------------|--------|---------|
| Non-Pre TV            | 11,120,272 | 18.000 | 200,165 |
| Comm PP TV            | 131,300    | 6.000  | 788     |
| Assumed Local Revenue |            |        | 200,953 |

|                              |           |
|------------------------------|-----------|
| Local Revenue Per GE         | 26,686.95 |
| Local Revenue Per Membership | 26,686.95 |

|                           |           |
|---------------------------|-----------|
| Special Ed. Costs         | 0.00      |
| Special Ed. Transp. Costs | 39,607.00 |

**CURRENT YEAR ALLOWANCES**

|                                             | Amount             | Pct to Date | Previous Amts | Current Amt       |
|---------------------------------------------|--------------------|-------------|---------------|-------------------|
| 51c    SPEC ED HEADLEE OBLIGATION           | 27,889.86          | 9.09%       | 0.00          | 2,535.19          |
| 22b(4)    WEIGHTED FDN - ECON DISADVANTAGED | 2,000.26           | 9.09%       | 0.00          | 181.82            |
| 27I    EDUCATOR COMPENSATION PROGRAM        | 813.76             | 9.09%       | 0.00          | 73.97             |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC  | 222.41             | 9.09%       | 0.00          | 20.22             |
| 22d(4)    ISOLATED DISTRICTS                | 535.95             | 9.09%       | 0.00          | 48.72             |
|                                             | <u>\$31,462.24</u> |             | <u>\$0.00</u> | <u>\$2,859.92</u> |

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

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

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                        |                    |
|-------|----------------------------------------|--------------------|
| 20    | FOUNDATION GRANT (State PP: \$0.00)    | 0.00               |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 27,889.86          |
|       |                                        | <u>\$27,889.86</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |            |
|------------|------------|
| 10/20/2026 | \$2,859.92 |
|------------|------------|

**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 | 10.00            | 0.00               | 0.00               | 0.00        | 10.00                |
| 2026 | 6.40             | 0.00               | 0.00               | 0.00        | 6.40                 |
| 2027 | 6.20             | 0.00               | 0.00               | 0.00        | 6.20                 |
|      | <u>7.53</u>      | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u> | <u>7.53</u>          |