

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

District: 46000	ISD: 46	LEA Membership	13,655.54
Lenawee ISD		ISD Membership	184.42
		Supplemental 2026	190.08
Homestead Tax Value	3,472,210,525.00	Fall	183.79
Non-Homestead Tax Value	1,486,220,127.00		
Com Pers Prop Tax Value	64,418,525.00		
Ind Pers Prop Tax Value	54,884,732.00		
		Mills	
		Special Ed.	4.0810
		Voc. Ed.	2.9025
		Operating	0.2982
		Special Ed. Costs	16,336,897.00
		Special Ed. Transp. Costs	2,200,224.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 180.02 Total FTEs	1,854,206.00	9.09%	0.00	168,547.33
51a(2)	SPECIAL EDUCATION	6,223,927.76	9.09%	0.00	565,755.03
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 4.41 Total FTEs	45,423.00	9.09%	0.00	4,128.95
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	28,813.24	9.09%	0.00	2,619.12
24	COURT PLACED CHILDREN	123,021.04	9.09%	0.00	11,182.61
27l	EDUCATOR COMPENSATION PROGRAM	19,930.21	9.09%	0.00	1,811.66
32d(1)	GREAT START READINESS	6,806,802.00	9.09%	0.00	618,738.30
32d(31)	GSRP CLASSROOM START UP GRANTS	25,443.00	9.09%	0.00	2,312.77
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	5,447.17	9.09%	0.00	495.15
81	INTERMEDIATE DISTRICTS	1,894,305.31	9.09%	0.00	172,192.35
		<u>\$17,027,318.73</u>		<u>\$0.00</u>	<u>\$1,547,783.27</u>

PRIOR YEAR ADJUSTMENTS				Amount	Pct To Date	Previous Amts	Current Amt
32d(31)	2025	GSRP CLASSROOM START UP GRANTS		(20,886.00)	100.00%	0.00	(20,886.00)
61d	2026	CTE PER PUPIL INCENTIVE		146.22	100.00%	0.00	146.22
61v	2026	CTE PROGRAM EXPANSIONS GRANT		136,000.00	100.00%	136,000.00	0.00
				<u>\$115,260.22</u>		<u>\$136,000.00</u>	<u>(\$20,739.78)</u>

\$17,142,578.95	\$136,000.00	\$1,527,043.49
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10/20/2026	\$1,527,043.49
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10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	136,000.00 (for Adjust Year 2026)
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 46010 ISD: 46
Adrian Public Schools

State Aid Membership	2,610.40
General ED K-12	2,516.91
Supplemental 2026	2,445.23
Fall 2026	2,494.77
Special ED K-12 Sec 52	93.49
Supplemental 2026	92.36
Fall 2026	92.50
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	5,050.34

	Amount	Mills	Revenue
Non-Pre TV	289,424,112	18.000	5,209,634
Comm PP TV	20,610,244	6.000	123,661
Assumed Local Revenue			5,333,295

Local Revenue Per GE	2,118.99
Local Revenue Per Membership	2,043.10

Special Ed. Costs	4,913,563.00
Special Ed. Transp. Costs	37,905.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,007.24)	7,850,099.30	9.09%	0.00	713,574.03
51c	SPEC ED HEADLEE OBLIGATION	1,432,648.46	9.09%	0.00	130,227.75
22b/51e	DISCRETIONARY PAYMENT	13,703,713.58	9.09%	0.00	1,245,667.56
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,814,876.92	9.09%	0.00	346,772.31
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	99,058.19	9.09%	0.00	9,004.39
27I	EDUCATOR COMPENSATION PROGRAM	282,105.16	9.09%	0.00	25,643.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,102.71	9.09%	0.00	7,008.64
35m(1)	LITERACY SUPPORTS	271,718.00	9.09%	0.00	24,699.17
31d	SCHOOL LUNCH	100,910.57	9.09%	0.00	9,172.77
		<u>\$27,632,232.89</u>		<u>\$0.00</u>	<u>\$2,511,769.98</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	936.99	100.00%	0.00	936.99
22b/51e	2023 DISCRETIONARY PAYMENT	(29.33)	100.00%	0.00	(29.33)
22a	2024 PROP A OBLIGATION	6,137.57	100.00%	0.00	6,137.57
22b/51e	2024 DISCRETIONARY PAYMENT	17.09	100.00%	0.00	17.09
22a	2025 PROP A OBLIGATION	(1,407.47)	100.00%	0.00	(1,407.47)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.74)	100.00%	0.00	(0.74)
22a	2026 PROP A OBLIGATION	(414.92)	100.00%	0.00	(414.92)
22b/51e	2026 DISCRETIONARY PAYMENT	14.84	100.00%	0.00	14.84
61d	2026 CTE PER PUPIL INCENTIVE	1,538.93	100.00%	0.00	1,538.93
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,217.69	100.00%	0.00	1,217.69
163	2026 NON-CERT TEACHER/COUNSELOR DED	(1,336.87)	100.00%	0.00	(1,336.87)
		<u>\$6,673.78</u>		<u>\$0.00</u>	<u>\$6,673.78</u>
SUBTOTALS		\$27,638,906.67		\$0.00	\$2,518,443.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,181.01)	20,590,865.88
51e	SPECIAL ED FOUNDATION (SEC 52)	962,947.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,432,648.46</u>
		\$22,986,461.34

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$2,518,443.76

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,560.38	95.21	0.00	95.21	2,655.59
2026	2,500.52	92.76	0.00	92.76	2,593.28
2027	<u>2,489.82</u>	<u>92.49</u>	<u>0.00</u>	<u>92.49</u>	<u>2,582.31</u>
	2,516.91	93.49	0.00	93.49	2,610.40

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

District: 46020 ISD: 46
Addison Community Schools

State Aid Membership	708.53
General ED K-12	687.67
Supplemental 2026	676.96
Fall 2026	688.86
Special ED K-12 Sec 52	20.86
Supplemental 2026	20.39
Fall 2026	20.91
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	5,216.43

	Amount	Mills	Revenue
Non-Pre TV	283,112,146	18.000	5,096,019
Comm PP TV	2,578,470	6.000	15,471
Assumed Local Revenue			5,111,490

Local Revenue Per GE	7,433.06
Local Revenue Per Membership	7,214.22

Special Ed. Costs	1,156,206.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	330,834.47	9.09%	0.00	30,072.85
22b/51e	DISCRETIONARY PAYMENT	2,186,366.63	9.09%	0.00	198,740.73
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	812,670.00	9.09%	0.00	73,871.70
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,221.97	9.09%	0.00	383.78
27I	EDUCATOR COMPENSATION PROGRAM	76,570.63	9.09%	0.00	6,960.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,927.67	9.09%	0.00	1,902.33
22d(4)	ISOLATED DISTRICTS	25,214.77	9.09%	0.00	2,292.02
31d	SCHOOL LUNCH	24,626.58	9.09%	0.00	2,238.56
		<u>\$3,481,432.72</u>		<u>\$0.00</u>	<u>\$316,462.24</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	(3,408.30)	100.00%	0.00	(3,408.30)
22b/51e	2025 DISCRETIONARY PAYMENT	(3,580.74)	100.00%	0.00	(3,580.74)
22b/51e	2026 DISCRETIONARY PAYMENT	(3,667.37)	100.00%	0.00	(3,667.37)
61d	2026 CTE PER PUPIL INCENTIVE	203.59	100.00%	0.00	203.59
30d	2026 UNIVERSAL SCHOOL LUNCH	534.62	100.00%	0.00	534.62
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,062.52	100.00%	0.00	1,062.52
		(\$8,855.68)		\$0.00	(\$8,855.68)
SUBTOTALS		\$3,472,577.04		\$0.00	\$307,606.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,866.94)	1,971,508.63
51e	SPECIAL ED FOUNDATION (SEC 52)	214,858.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	330,834.47
		<u>\$2,517,201.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$307,606.56
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 46040 ISD: 46

Blissfield Community Schools

State Aid Membership	1,082.38
General ED K-12	1,065.06
Supplemental 2026	1,037.73
Fall 2026	1,046.87
Special ED K-12 Sec 52	17.32
Supplemental 2026	17.08
Fall 2026	17.49
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	4,721.69

	Amount	Mills	Revenue
Non-Pre TV	112,142,330	18.000	2,018,562
Comm PP TV	1,083,682	6.000	6,502
Assumed Local Revenue			2,025,064

Local Revenue Per GE	1,901.36
Local Revenue Per Membership	1,870.94

Special Ed. Costs	1,341,500.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,850.75)	3,085,594.79	9.09%	0.00	280,480.57
51c	SPEC ED HEADLEE OBLIGATION	383,854.13	9.09%	0.00	34,892.34
22b/51e	DISCRETIONARY PAYMENT	6,037,856.73	9.09%	0.00	548,841.18
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	723,253.64	9.09%	0.00	65,743.76
27I	EDUCATOR COMPENSATION PROGRAM	116,972.49	9.09%	0.00	10,632.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,969.98	9.09%	0.00	2,906.07
22d(4)	ISOLATED DISTRICTS	38,519.13	9.09%	0.00	3,501.39
35m(1)	LITERACY SUPPORTS	5,699.00	9.09%	0.00	518.04
31d	SCHOOL LUNCH	27,343.33	9.09%	0.00	2,485.51
		<u>\$10,451,063.22</u>		<u>\$0.00</u>	<u>\$950,001.66</u>

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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	801.70	100.00%	0.00	801.70
22b/51e	2024 DISCRETIONARY PAYMENT	1.46	100.00%	0.00	1.46
22a	2025 PROP A OBLIGATION	847.74	100.00%	0.00	847.74
22b/51e	2025 DISCRETIONARY PAYMENT	(2.01)	100.00%	0.00	(2.01)
22a	2026 PROP A OBLIGATION	2,692.07	100.00%	0.00	2,692.07
22b/51e	2026 DISCRETIONARY PAYMENT	(1.85)	100.00%	0.00	(1.85)
61d	2026 CTE PER PUPIL INCENTIVE	3,328.88	100.00%	0.00	3,328.88
30d	2026 UNIVERSAL SCHOOL LUNCH	6,118.83	100.00%	0.00	6,118.83
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,424.64	100.00%	0.00	1,424.64
		\$15,211.46		\$0.00	\$15,211.46
SUBTOTALS		\$10,466,274.68		\$0.00	\$965,213.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,398.64)	8,945,055.52
51e	SPECIAL ED FOUNDATION (SEC 52)	178,396.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	383,854.13
		<u>\$9,507,305.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$965,213.12

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,098.35	17.09	0.00	17.09	1,115.44
2026	1,050.87	17.41	0.00	17.41	1,068.28
2027	1,045.96	17.45	0.00	17.45	1,063.41
	1,065.06	17.32	0.00	17.32	1,082.38

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

District: 46050 ISD: 46
Britton Deerfield Schools

State Aid Membership	311.49
General ED K-12	306.62
Supplemental 2026	281.80
Fall 2026	289.95
Special ED K-12 Sec 52	4.87
Supplemental 2026	4.40
Fall 2026	4.56
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	5,240.85

	Amount	Mills	Revenue
Non-Pre TV	61,648,986	18.000	1,109,682
Comm PP TV	478,780	6.000	2,873
Assumed Local Revenue			1,112,555

Local Revenue Per GE	3,628.45
Local Revenue Per Membership	3,571.72

Special Ed. Costs	320,566.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,669.13)	519,917.30	9.09%	0.00	47,260.48
51c SPEC ED HEADLEE OBLIGATION	91,726.11	9.09%	0.00	8,337.90
22b/51e DISCRETIONARY PAYMENT	1,575,874.36	9.09%	0.00	143,246.98
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	256,673.94	9.09%	0.00	23,331.66
27I EDUCATOR COMPENSATION PROGRAM	33,662.63	9.09%	0.00	3,059.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,200.40	9.09%	0.00	836.32
22d(4) ISOLATED DISTRICTS	22,170.26	9.09%	0.00	2,015.28
31d SCHOOL LUNCH	13,838.79	9.09%	0.00	1,257.95
	<u>\$2,523,063.79</u>		<u>\$0.00</u>	<u>\$229,346.50</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,202.84	100.00%	0.00	1,202.84
22b/51e	2024 DISCRETIONARY PAYMENT	(2.47)	100.00%	0.00	(2.47)
22a	2025 PROP A OBLIGATION	3,422.72	100.00%	0.00	3,422.72
22b/51e	2025 DISCRETIONARY PAYMENT	1.53	100.00%	0.00	1.53
22a	2026 PROP A OBLIGATION	323,007.82	100.00%	0.00	323,007.82
22b/51e	2026 DISCRETIONARY PAYMENT	(0.66)	100.00%	0.00	(0.66)
61d	2026 CTE PER PUPIL INCENTIVE	(894.37)	100.00%	0.00	(894.37)
30d	2026 UNIVERSAL SCHOOL LUNCH	932.64	100.00%	0.00	932.64
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,042.75	100.00%	0.00	1,042.75
61v	2026 CTE PROGRAM EXPANSIONS GRANT	362,468.00	100.00%	362,468.00	0.00
		\$691,180.80		\$362,468.00	\$328,712.80
SUBTOTALS		\$3,214,244.59		\$362,468.00	\$558,059.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,671.55)	2,045,630.66
51e	SPECIAL ED FOUNDATION (SEC 52)	50,161.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,726.11
		<u>\$2,187,517.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$558,059.30

SUPPLEMENTAL PAYMENTS

10/01/2026 DIRECT 61v CTE PROGRAM EXPANSIONS GRANT \$362,468.00 (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	337.03	5.50	0.00	5.50	342.53
2026	293.70	4.58	0.00	4.58	298.28
2027	289.14	4.54	0.00	4.54	293.68
	<u>306.62</u>	<u>4.87</u>	<u>0.00</u>	<u>4.87</u>	<u>311.49</u>

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

District: 46060 ISD: 46
Clinton Community Schools

State Aid Membership	1,266.34
General ED K-12	1,248.16
Supplemental 2026	1,230.47
Fall 2026	1,250.12
Special ED K-12 Sec 52	18.18
Supplemental 2026	18.22
Fall 2026	18.17
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	4,474.49

	Amount	Mills	Revenue
Non-Pre TV	86,484,442	18.000	1,556,720
Comm PP TV	4,672,250	6.000	28,034
Assumed Local Revenue			1,584,754

Local Revenue Per GE	1,269.67
Local Revenue Per Membership	1,251.44

Special Ed. Costs	1,869,875.00
Special Ed. Transp. Costs	73,731.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,223.05)	4,081,477.14	9.09%	0.00	371,006.27
51c	SPEC ED HEADLEE OBLIGATION	586,961.08	9.09%	0.00	53,354.76
22b/51e	DISCRETIONARY PAYMENT	7,377,073.55	9.09%	0.00	670,575.99
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	730,934.35	9.09%	0.00	66,441.93
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,353.42	9.09%	0.00	123.03
27I	EDUCATOR COMPENSATION PROGRAM	136,852.99	9.09%	0.00	12,439.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,403.55	9.09%	0.00	3,399.98
35m(1)	LITERACY SUPPORTS	15,633.00	9.09%	0.00	1,421.04
31d	SCHOOL LUNCH	27,301.79	9.09%	0.00	2,481.73
		<u>\$12,994,990.87</u>		<u>\$0.00</u>	<u>\$1,181,244.67</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,311.91	100.00%	0.00	1,311.91
22b/51e	2024 DISCRETIONARY PAYMENT	(5.06)	100.00%	0.00	(5.06)
22a	2025 PROP A OBLIGATION	1,383.48	100.00%	0.00	1,383.48
22b/51e	2025 DISCRETIONARY PAYMENT	(5.43)	100.00%	0.00	(5.43)
22a	2026 PROP A OBLIGATION	2,415.67	100.00%	0.00	2,415.67
22b/51e	2026 DISCRETIONARY PAYMENT	3.12	100.00%	0.00	3.12
61d	2026 CTE PER PUPIL INCENTIVE	955.55	100.00%	0.00	955.55
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
		\$6,059.24		\$0.00	\$6,059.24
SUBTOTALS		\$13,001,050.11		\$0.00	\$1,187,303.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,030.33)	11,271,296.69
51e	SPECIAL ED FOUNDATION (SEC 52)	187,254.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	586,961.08
		<u>\$12,045,511.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,187,303.91
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 46080 ISD: 46
Hudson Area Schools

State Aid Membership	1,381.54
General ED K-12	1,349.76
Supplemental 2026	1,370.49
Fall 2026	1,347.46
Special ED K-12 Sec 52	31.78
Supplemental 2026	31.32
Fall 2026	31.83
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	4,548.77

	Amount	Mills	Revenue
Non-Pre TV	68,513,452	18.000	1,233,242
Comm PP TV	1,738,212	6.000	10,429
Assumed Local Revenue			1,243,671

Local Revenue Per GE	921.40
Local Revenue Per Membership	900.21

Special Ed. Costs	1,630,918.00
Special Ed. Transp. Costs	23,458.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,648.56)	5,040,631.58	9.09%	0.00	458,193.41
51c	SPEC ED HEADLEE OBLIGATION	483,185.91	9.09%	0.00	43,921.60
22b/51e	DISCRETIONARY PAYMENT	7,945,561.56	9.09%	0.00	722,251.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,738,685.32	9.09%	0.00	158,046.50
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,942.07	9.09%	0.00	540.13
27I	EDUCATOR COMPENSATION PROGRAM	149,302.62	9.09%	0.00	13,571.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,806.19	9.09%	0.00	3,709.28
35m(1)	LITERACY SUPPORTS	133,920.00	9.09%	0.00	12,173.33
31d	SCHOOL LUNCH	32,284.49	9.09%	0.00	2,934.66
		<u>\$15,570,319.74</u>		<u>\$0.00</u>	<u>\$1,415,342.07</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	2024 PROP A OBLIGATION	376.65	100.00%	0.00	376.65
22b/51e	2024 DISCRETIONARY PAYMENT	5.68	100.00%	0.00	5.68
22a	2025 PROP A OBLIGATION	395.38	100.00%	0.00	395.38
22b/51e	2025 DISCRETIONARY PAYMENT	5.28	100.00%	0.00	5.28
61d	2026 CTE PER PUPIL INCENTIVE	14,161.02	100.00%	0.00	14,161.02
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	120.98	100.00%	0.00	120.98
61v	2026 CTE PROGRAM EXPANSIONS GRANT	613,256.00	100.00%	613,256.00	0.00
		<u>\$628,320.99</u>		<u>\$613,256.00</u>	<u>\$15,064.99</u>
SUBTOTALS		\$16,198,640.73		\$613,256.00	\$1,430,407.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,378.60)	12,658,859.14
51e	SPECIAL ED FOUNDATION (SEC 52)	327,334.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	483,185.91
		<u>\$13,469,379.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$1,430,407.06

SUPPLEMENTAL PAYMENTS

10/01/2026 DIRECT 61v CTE PROGRAM EXPANSIONS GRANT \$613,256.00 (for Adjust Year 2026)

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

District: 46090 ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,543.64
General ED K-12	1,513.61
Supplemental 2026	1,482.88
Fall 2026	1,493.46
Special ED K-12 Sec 52	30.03
Supplemental 2026	29.71
Fall 2026	30.74
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	6,274.30

	Amount	Mills	Revenue
Non-Pre TV	137,199,358	18.000	2,469,588
Comm PP TV	12,514,141	6.000	75,085
Assumed Local Revenue			2,544,673

Local Revenue Per GE	1,681.19
Local Revenue Per Membership	1,648.49

Special Ed. Costs	2,595,725.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,625.81)	7,140,585.35	9.09%	0.00	649,079.21
51c	SPEC ED HEADLEE OBLIGATION	742,735.56	9.09%	0.00	67,514.66
22b/51e	DISCRETIONARY PAYMENT	6,214,240.65	9.09%	0.00	564,874.48
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,673,197.92	9.09%	0.00	152,093.69
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	39,386.17	9.09%	0.00	3,580.20
27I	EDUCATOR COMPENSATION PROGRAM	166,820.72	9.09%	0.00	15,164.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,594.09	9.09%	0.00	4,144.50
31d	SCHOOL LUNCH	39,106.42	9.09%	0.00	3,554.77
		<u>\$16,061,666.88</u>		<u>\$0.00</u>	<u>\$1,460,005.51</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	2025 PROP A OBLIGATION	(2,401.74)	100.00%	0.00	(2,401.74)
22b/51e	2025 DISCRETIONARY PAYMENT	(2.65)	100.00%	0.00	(2.65)
22a	2026 PROP A OBLIGATION	(2,077.77)	100.00%	0.00	(2,077.77)
22b/51e	2026 DISCRETIONARY PAYMENT	11.64	100.00%	0.00	11.64
61d	2026 CTE PER PUPIL INCENTIVE	1,847.02	100.00%	0.00	1,847.02
30d	2026 UNIVERSAL SCHOOL LUNCH	(778.73)	100.00%	0.00	(778.73)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	646.98	100.00%	0.00	646.98
		<u>(\$2,755.25)</u>		<u>\$0.00</u>	<u>(\$2,755.25)</u>
SUBTOTALS		\$16,058,911.63		\$0.00	\$1,457,250.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,618.81)	13,045,517.00
51e	SPECIAL ED FOUNDATION (SEC 52)	309,309.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	742,735.56
		<u>\$14,097,561.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$1,457,250.26

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,551.22	28.87	0.00	28.87	1,580.09
2026	1,497.20	30.57	0.00	30.57	1,527.77
2027	1,492.40	30.64	0.00	30.64	1,523.04
	<u>1,513.61</u>	<u>30.03</u>	<u>0.00</u>	<u>30.03</u>	<u>1,543.64</u>

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

District: 46100 ISD: 46
Morenci Area Schools

State Aid Membership	487.09
General ED K-12	479.75
Supplemental 2026	468.18
Fall 2026	473.80
Special ED K-12 Sec 52	7.34
Supplemental 2026	8.11
Fall 2026	7.77
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	4,761.90

	Amount	Mills	Revenue
Non-Pre TV	39,557,978	18.000	712,044
Comm PP TV	7,078,353	6.000	42,470
Assumed Local Revenue			754,514

Local Revenue Per GE	1,572.72
Local Revenue Per Membership	1,549.02

Special Ed. Costs	565,354.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,212.88)	1,564,961.72	9.09%	0.00	142,255.02
51c	SPEC ED HEADLEE OBLIGATION	161,769.26	9.09%	0.00	14,704.83
22b/51e	DISCRETIONARY PAYMENT	2,697,552.86	9.09%	0.00	245,207.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	575,924.50	9.09%	0.00	52,351.54
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	9.09%	0.00	20.50
27I	EDUCATOR COMPENSATION PROGRAM	52,639.67	9.09%	0.00	4,784.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,387.05	9.09%	0.00	1,307.78
22d(4)	ISOLATED DISTRICTS	34,668.57	9.09%	0.00	3,151.37
35m(1)	LITERACY SUPPORTS	69,198.00	9.09%	0.00	6,290.10
31d	SCHOOL LUNCH	21,148.43	9.09%	0.00	1,922.39
		<u>\$5,192,475.63</u>		<u>\$0.00</u>	<u>\$471,996.03</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
22a	2025 PROP A OBLIGATION	810.06	100.00%	0.00	810.06
22b/51e	2025 DISCRETIONARY PAYMENT	(0.80)	100.00%	0.00	(0.80)
22a	2026 PROP A OBLIGATION	5,441.28	100.00%	0.00	5,441.28
22b/51e	2026 DISCRETIONARY PAYMENT	(1.10)	100.00%	0.00	(1.10)
61d	2026 CTE PER PUPIL INCENTIVE	2,248.07	100.00%	0.00	2,248.07
30d	2026 UNIVERSAL SCHOOL LUNCH	4,605.14	100.00%	0.00	4,605.14
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,198.68	100.00%	0.00	2,198.68
163	2026 NON-CERT TEACHER/COUNSELOR DED	(14,499.18)	100.00%	0.00	(14,499.18)
		\$802.15		\$0.00	\$802.15
SUBTOTALS		\$5,193,277.78		\$0.00	\$472,798.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,727.28)	4,186,912.58
51e	SPECIAL ED FOUNDATION (SEC 52)	75,602.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	161,769.26
		<u>\$4,424,283.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$472,798.18
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	490.46	6.51	0.00	6.51	496.97
2026	475.54	7.70	0.00	7.70	483.24
2027	473.24	7.80	0.00	7.80	481.04
	479.75	7.34	0.00	7.34	487.09

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

District: 46110 ISD: 46
Onsted Community Schools

State Aid Membership	1,125.36
General ED K-12	1,098.37
Supplemental 2026	1,061.46
Fall 2026	1,081.01
Special ED K-12 Sec 52	26.99
Supplemental 2026	25.37
Fall 2026	26.68
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	4,723.19

	Amount	Mills	Revenue
Non-Pre TV	183,085,576	18.000	3,295,540
Comm PP TV	2,666,500	6.000	15,999
Assumed Local Revenue			3,311,539

Local Revenue Per GE	3,014.96
Local Revenue Per Membership	2,942.65

Special Ed. Costs	2,360,172.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,780.54)	2,003,748.49	9.09%	0.00	182,140.74
51c	SPEC ED HEADLEE OBLIGATION	675,334.90	9.09%	0.00	61,387.94
22b/51e	DISCRETIONARY PAYMENT	6,275,917.89	9.09%	0.00	570,480.94
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,067,783.49	9.09%	0.00	97,061.52
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,898.68	9.09%	0.00	445.29
27I	EDUCATOR COMPENSATION PROGRAM	121,617.32	9.09%	0.00	11,055.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,239.47	9.09%	0.00	3,021.47
35m(1)	LITERACY SUPPORTS	14,622.00	9.09%	0.00	1,329.14
31d	SCHOOL LUNCH	26,644.11	9.09%	0.00	2,421.95
		<u>\$10,223,806.35</u>		<u>\$0.00</u>	<u>\$929,344.00</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	2024 PROP A OBLIGATION	3,660.97	100.00%	0.00	3,660.97
22b/51e	2024 DISCRETIONARY PAYMENT	8.94	100.00%	0.00	8.94
22a	2025 PROP A OBLIGATION	2,954.40	100.00%	0.00	2,954.40
22b/51e	2025 DISCRETIONARY PAYMENT	8.46	100.00%	0.00	8.46
22a	2026 PROP A OBLIGATION	9,828.93	100.00%	0.00	9,828.93
22b/51e	2026 DISCRETIONARY PAYMENT	(7.96)	100.00%	0.00	(7.96)
61d	2026 CTE PER PUPIL INCENTIVE	1,937.93	100.00%	0.00	1,937.93
30d	2026 UNIVERSAL SCHOOL LUNCH	5,354.94	100.00%	0.00	5,354.94
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,143.45	100.00%	0.00	2,143.45
61v	2026 CTE PROGRAM EXPANSIONS GRANT	664,550.00	100.00%	664,550.00	0.00
		<u>\$690,440.06</u>		<u>\$664,550.00</u>	<u>\$25,890.06</u>
SUBTOTALS		\$10,914,246.41		\$664,550.00	\$955,234.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,285.04)	8,001,669.38
51e	SPECIAL ED FOUNDATION (SEC 52)	277,997.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>675,334.90</u>
		\$8,955,001.28

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$955,234.06

SUPPLEMENTAL PAYMENTS

10/01/2026 DIRECT 61v CTE PROGRAM EXPANSIONS GRANT \$664,550.00 (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	1,130.86	27.73	0.00	27.73	1,158.59
2026	1,085.19	26.68	0.00	26.68	1,111.87
2027	1,079.06	26.55	0.00	26.55	1,105.61
	<u>1,098.37</u>	<u>26.99</u>	<u>0.00</u>	<u>26.99</u>	<u>1,125.36</u>

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

District: 46130 ISD: 46

Sand Creek Community Schools

State Aid Membership	743.68
General ED K-12	723.58
Supplemental 2026	715.14
Fall 2026	714.49
Special ED K-12 Sec 52	20.10
Supplemental 2026	20.40
Fall 2026	20.79
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	5,324.84

	Amount	Mills	Revenue
Non-Pre TV	26,238,293	18.000	472,289
Comm PP TV	424,493	6.000	2,547
Assumed Local Revenue			474,836

Local Revenue Per GE	656.23
Local Revenue Per Membership	638.50

Special Ed. Costs	851,966.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,686.34)	3,485,137.33	9.09%	0.00	316,798.98
51c	SPEC ED HEADLEE OBLIGATION	243,779.85	9.09%	0.00	22,159.59
22b/51e	DISCRETIONARY PAYMENT	3,699,931.77	9.09%	0.00	336,323.80
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	547,739.58	9.09%	0.00	49,789.53
27I	EDUCATOR COMPENSATION PROGRAM	80,369.28	9.09%	0.00	7,305.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,965.88	9.09%	0.00	1,996.70
22d(4)	ISOLATED DISTRICTS	26,465.67	9.09%	0.00	2,405.73
31d	SCHOOL LUNCH	23,540.03	9.09%	0.00	2,139.79
		<u>\$8,128,929.39</u>		<u>\$0.00</u>	<u>\$738,919.69</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 Amt	Current Amt
22a	2024 PROP A OBLIGATION	2,369.10	100.00%	0.00	2,369.10
22b/51e	2024 DISCRETIONARY PAYMENT	1.03	100.00%	0.00	1.03
22a	2025 PROP A OBLIGATION	1,101.09	100.00%	0.00	1,101.09
22b/51e	2025 DISCRETIONARY PAYMENT	(12.76)	100.00%	0.00	(12.76)
22a	2026 PROP A OBLIGATION	5,493.32	100.00%	0.00	5,493.32
22b/51e	2026 DISCRETIONARY PAYMENT	(10.06)	100.00%	0.00	(10.06)
61d	2026 CTE PER PUPIL INCENTIVE	(2,279.09)	100.00%	0.00	(2,279.09)
30d	2026 UNIVERSAL SCHOOL LUNCH	844.69	100.00%	0.00	844.69
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,012.55	100.00%	0.00	1,012.55
		<u>\$8,519.87</u>		<u>\$0.00</u>	<u>\$8,519.87</u>
SUBTOTALS		\$8,137,449.26		\$0.00	\$747,439.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,643.77)	6,978,039.10
51e	SPECIAL ED FOUNDATION (SEC 52)	207,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>243,779.85</u>
		<u>\$7,428,848.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$747,439.56
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	740.36	19.01	0.00	19.01	759.37
2026	715.83	20.54	0.00	20.54	736.37
2027	714.56	20.75	0.00	20.75	735.31
	<u>723.58</u>	<u>20.10</u>	<u>0.00</u>	<u>20.10</u>	<u>743.68</u>

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

District: 46140 ISD: 46
Tecumseh Public Schools

State Aid Membership	2,395.09
General ED K-12	2,319.73
Supplemental 2026	2,309.98
Fall 2026	2,315.94
Special ED K-12 Sec 52	75.36
Supplemental 2026	76.49
Fall 2026	75.66
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	5,098.00

	Amount	Mills	Revenue
Non-Pre TV	198,813,454	18.000	3,578,642
Comm PP TV	10,573,400	6.000	63,440
Assumed Local Revenue			3,642,082

Local Revenue Per GE	1,570.05
Local Revenue Per Membership	1,520.65

Special Ed. Costs	4,318,057.00
Special Ed. Transp. Costs	95,467.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,577.35)	8,568,075.21	9.09%	0.00	778,838.04
51c	SPEC ED HEADLEE OBLIGATION	1,302,784.71	9.09%	0.00	118,423.13
22b/51e	DISCRETIONARY PAYMENT	12,459,259.70	9.09%	0.00	1,132,546.71
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,778,591.64	9.09%	0.00	161,673.98
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,023.70	9.09%	0.00	729.35
27I	EDUCATOR COMPENSATION PROGRAM	258,836.67	9.09%	0.00	23,528.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,743.15	9.09%	0.00	6,430.55
35m(1)	LITERACY SUPPORTS	22,904.00	9.09%	0.00	2,081.97
31d	SCHOOL LUNCH	60,960.42	9.09%	0.00	5,541.30
		<u>\$24,530,179.20</u>		<u>\$0.00</u>	<u>\$2,229,793.28</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 Amt	Current Amt
22a	2024 PROP A OBLIGATION	920.69	100.00%	0.00	920.69
22b/51e	2024 DISCRETIONARY PAYMENT	(3.65)	100.00%	0.00	(3.65)
22a	2025 PROP A OBLIGATION	4,706.49	100.00%	0.00	4,706.49
22b/51e	2025 DISCRETIONARY PAYMENT	(29.42)	100.00%	0.00	(29.42)
22a	2026 PROP A OBLIGATION	17,420.46	100.00%	0.00	17,420.46
22b/51e	2026 DISCRETIONARY PAYMENT	26.25	100.00%	0.00	26.25
61d	2026 CTE PER PUPIL INCENTIVE	(937.13)	100.00%	0.00	(937.13)
30d	2026 UNIVERSAL SCHOOL LUNCH	23,704.57	100.00%	0.00	23,704.57
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,534.89	100.00%	0.00	6,534.89
		<u>\$52,343.15</u>		<u>\$0.00</u>	<u>\$52,343.15</u>
SUBTOTALS		\$24,582,522.35		\$0.00	\$2,282,136.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,729.95)	20,251,126.91
51e	SPECIAL ED FOUNDATION (SEC 52)	776,208.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,302,784.71</u>
		\$22,330,119.62

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$2,282,136.43
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,326.90	74.37	0.00	74.37	2,401.27
2026	2,316.96	75.96	0.00	75.96	2,392.92
2027	<u>2,315.34</u>	<u>75.74</u>	<u>0.00</u>	<u>75.74</u>	<u>2,391.08</u>
	2,319.73	75.36	0.00	75.36	2,395.09