

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 07/20/2026

|                                         |                  |                           |               |
|-----------------------------------------|------------------|---------------------------|---------------|
| District: 53000                         | ISD: 53          | LEA Membership            | 6,615.77      |
| West Shore Educational Service District |                  | ISD Membership            | 159.16        |
|                                         |                  | Supplemental 2025         | 166.44        |
| Homestead Tax Value                     | 1,790,161,778.00 | Fall                      | 158.35        |
| Non-Homestead Tax Value                 | 2,652,261,339.00 |                           |               |
| Com Pers Prop Tax Value                 | 38,469,646.00    |                           |               |
| Ind Pers Prop Tax Value                 | 130,122,288.00   |                           |               |
|                                         |                  | Mills                     |               |
|                                         |                  | Special Ed.               | 2.3431        |
|                                         |                  | Voc. Ed.                  | 0.9061        |
|                                         |                  | Operating                 | 0.2715        |
|                                         |                  | Special Ed. Costs         | 12,116,022.00 |
|                                         |                  | Special Ed. Transp. Costs | 1,752,797.00  |

| CURRENT YEAR ALLOWANCES |                                                       | Amount                 | Pct To Date | Previous Amt           | Current Amt           |
|-------------------------|-------------------------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 51e                     | SPECIAL ED FOUNDATION PAYMENTS (SEC 159.16 Total FTEs | 1,599,558.00           | 90.90%      | 1,308,598.40           | 145,399.82            |
| 51a(2)                  | SPECIAL EDUCATION                                     | 4,701,112.60           | 90.90%      | 3,845,980.22           | 427,331.13            |
| 35a(4)                  | EARLY LITERACY TEACHER COACHES                        | 250,000.00             | 90.90%      | 204,525.00             | 22,725.00             |
| 54d                     | EARLY ON                                              | 185,142.00             | 90.90%      | 0.00                   | 168,294.08            |
| 32d(1)                  | GREAT START READINESS                                 | 3,056,550.00           | 90.90%      | 2,500,563.56           | 277,840.39            |
| 32d(29)                 | GSRP CURRICULUM                                       | 27,547.00              | 90.90%      | 22,536.20              | 2,504.02              |
| 32d(24)                 | GSRP TRANSPORTATION                                   | 224,263.00             | 90.90%      | 183,469.56             | 20,385.51             |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLECTI                  | 4,716.43               | 90.90%      | 3,858.70               | 428.53                |
| 81                      | INTERMEDIATE DISTRICTS                                | 653,617.29             | 90.90%      | 534,724.30             | 59,413.82             |
| 31n(12)                 | ISD MENTAL HEALTH ADMINISTRATIVE FUN                  | 89,285.71              | 90.90%      | 73,044.64              | 8,116.07              |
| 31n(6)                  | MENTAL HEALTH AND SUPPORT SERVICES                    | 1,003,100.00           | 90.90%      | 820,636.11             | 91,181.79             |
| 31aa                    | MENTAL HEALTH GRANT - PER PUPIL                       | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 31n6                    | MENTAL HEALTH/SUPPORT SERVICES ISD P                  | 152,192.14             | 90.90%      | 124,468.72             | 13,873.94             |
| 147a(2)                 | MPERS NORMAL COST OFFSET                              | 376,141.00             | 100.00%     | 376,141.00             | 0.00                  |
| 147e                    | MPERS REFORMS - DEFINED CONTRIBUTI                    | 77,951.73              | 100.00%     | 77,951.73              | 0.00                  |
| 147c(1)                 | MPERS UAAL RATE STABILIZATION                         | 2,040,143.34           | 90.90%      | 1,669,041.27           | 185,449.03            |
| 61a(2)                  | VOC. ED. ADMINISTRATION                               | 21,894.09              | 90.90%      | 17,911.56              | 1,990.17              |
| 61a(1)                  | VOCATIONAL EDUCATION                                  | 230,906.31             | 90.90%      | 188,904.45             | 20,989.39             |
|                         |                                                       | <u>\$14,694,120.64</u> |             | <u>\$11,952,355.42</u> | <u>\$1,445,922.69</u> |

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 07/20/2026

| PRIOR YEAR ADJUSTMENTS |                                     | Amount          | Pct To Date | Previous Amt    | Current Amt    |
|------------------------|-------------------------------------|-----------------|-------------|-----------------|----------------|
| 51a(2)                 | 2025 SPECIAL EDUCATION              | 435,485.57      | 100.00%     | 435,485.57      | 0.00           |
| 32p(6)                 | 2025 ACCESS TO LITERACY MATERIALS   | (1,335.00)      | 100.00%     | (1,335.00)      | 0.00           |
| 26d                    | 2025 BROWNFIELD REDEVELOPMENT REIMB | 15,020.00       | 100.00%     | 15,020.00       | 0.00           |
| 32p                    | 2025 EARLY CHILDHOOD BLOCK GRANTS   | (3,194.00)      | 100.00%     | (3,194.00)      | 0.00           |
| 27l(2)                 | 2025 EDUCATOR COMPENSATION PROGRAM  | 23,018.66       | 100.00%     | 23,018.66       | 0.00           |
| 27l(4)                 | 2025 MPSERS HEALTHCARE OFFSET       | 162,562.42      | 100.00%     | 162,562.42      | 0.00           |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET      | 59,533.03       | 100.00%     | 59,533.03       | 0.00           |
| 61a(1)                 | 2025 VOCATIONAL EDUCATION           | 113.46          | 100.00%     | 113.46          | 0.00           |
|                        |                                     | \$691,204.14    |             | \$691,204.14    | \$0.00         |
| SUBTOTALS              |                                     | \$15,385,324.78 |             | \$12,643,559.56 | \$1,445,922.69 |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$877,339.63   | 11/20/2025 | \$1,765,898.90 | 12/22/2025 | \$1,296,974.50 |
| 01/20/2026 | \$1,572,994.17 | 02/20/2026 | \$2,152,912.85 | 03/20/2026 | \$1,360,390.87 |
| 04/20/2026 | \$1,326,286.04 | 05/20/2026 | \$993,126.36   | 06/22/2026 | \$1,297,636.24 |
| 07/20/2026 | \$1,445,922.69 |            |                |            |                |

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 07/20/2026

District: 43040    ISD: 53

Baldwin Community Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 434.47 |
| General ED K-12        | 418.18 |
| Supplemental 2025      | 413.41 |
| Fall 2025              | 418.71 |
| Special ED K-12 Sec 52 | 16.29  |
| Supplemental 2025      | 18.80  |
| Fall 2025              | 16.01  |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
| FY 1995 Foundation | 5,313.33  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 432,346,911 | 18.000 | 7,782,244 |
| Comm PP TV            | 3,172,650   | 6.000  | 19,036    |
| Assumed Local Revenue |             |        | 7,801,280 |

|                              |           |
|------------------------------|-----------|
| Local Revenue Per GE         | 18,655.32 |
| Local Revenue Per Membership | 17,955.85 |

|                           |            |
|---------------------------|------------|
| Special Ed. Costs         | 710,324.00 |
| Special Ed. Transp. Costs | 44,523.00  |

**CURRENT YEAR ALLOWANCES**

|                                         | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|-----------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 51c SPEC ED HEADLEE OBLIGATION          | 234,602.23             | 90.90%      | 191,928.08             | 21,325.35             |
| 22b/51e DISCRETIONARY PAYMENT           | 163,714.50             | 90.90%      | 133,934.83             | 14,881.65             |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 31a AT RISK                             | 933,352.32             | 90.90%      | 763,552.58             | 84,864.68             |
| 31n(5) BEHAVIORAL HEALTH PROVIDERS      | 14,300,000.00          | 90.90%      | 11,698,830.00          | 1,299,870.00          |
| 61d CTE PER PUPIL INCENTIVE             | 2,463.58               | 90.90%      | 2,015.45               | 223.94                |
| 22l DISTRICT TRANSPORTATION COSTS       | 134,974.07             | 90.90%      | 110,422.29             | 12,269.14             |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 12,874.77              | 90.90%      | 10,533.36              | 1,169.81              |
| 22d(4) ISOLATED DISTRICTS               | 27,713.58              | 90.90%      | 22,676.86              | 2,514.78              |
| 31aa MENTAL HEALTH GRANT - PER PUPIL    | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 147a(2) MPSERS NORMAL COST OFFSET       | 145,190.32             | 100.00%     | 145,190.32             | 0.00                  |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 30,155.08              | 100.00%     | 30,155.08              | 0.00                  |
| 147c(1) MPSERS UAAL RATE STABILIZATION  | 705,880.08             | 90.90%      | 577,480.49             | 64,164.50             |
| 31d SCHOOL LUNCH                        | 19,524.15              | 90.90%      | 13,158.94              | 4,588.51              |
| 31a(7) TEEN HEALTH CENTERS              | 33,000,000.00          | 100.00%     | 33,000,000.00          | 0.00                  |
| 31a(8) VISION HEARING DENTAL SCREENING  | 11,650,000.00          | 100.00%     | 8,737,500.00           | 2,912,500.00          |
|                                         | <u>\$61,360,444.68</u> |             | <u>\$55,437,378.28</u> | <u>\$4,418,372.36</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 07/20/2026

| PRIOR YEAR ADJUSTMENTS |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt       |
|------------------------|------------------------------------|---------------------|-------------|---------------------|-------------------|
| 51c                    | 2025 SPEC ED HEADLEE OBLIGATION    | (54,125.71)         | 100.00%     | (54,125.71)         | 0.00              |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET     | 22,923.04           | 100.00%     | 22,923.04           | 0.00              |
| 61d                    | 2025 CTE PER PUPIL INCENTIVE       | 366.27              | 100.00%     | 366.27              | 0.00              |
| 31d                    | 2025 SCHOOL LUNCH                  | 3,439.39            | 100.00%     | 1,384.30            | 2,055.09          |
| 31f                    | 2025 SCHOOL BREAKFAST              | 7,520.37            | 100.00%     | 0.00                | 7,520.37          |
| 27l(4)                 | 2025 MPSERS HEALTHCARE OFFSET      | 56,769.82           | 100.00%     | 56,769.82           | 0.00              |
| 27l(2)                 | 2025 EDUCATOR COMPENSATION PROGRAM | 61,902.62           | 100.00%     | 61,902.62           | 0.00              |
| 35m                    | 2025 LITERACY SUPPORTS             | 69,125.00           | 100.00%     | 69,125.00           | 0.00              |
|                        |                                    | <u>\$167,920.80</u> |             | <u>\$158,345.34</u> | <u>\$9,575.46</u> |
| <b>SUBTOTALS</b>       |                                    | \$61,528,365.48     |             | \$55,595,723.62     | \$4,427,947.82    |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                        |                   |
|-------|----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$0.00)    | 0.00              |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)         | 163,714.50        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>234,602.23</u> |
|       |                                        | \$398,316.73      |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                 |            |                |
|------------|----------------|------------|-----------------|------------|----------------|
| 10/20/2025 | \$221,799.56   | 11/20/2025 | \$38,917,726.02 | 12/22/2025 | \$1,597,282.01 |
| 01/20/2026 | \$4,429,632.18 | 02/20/2026 | \$1,461,791.79  | 03/20/2026 | \$1,504,782.64 |
| 04/20/2026 | \$4,404,020.85 | 05/20/2026 | \$1,555,969.63  | 06/22/2026 | \$1,502,718.94 |
| 07/20/2026 | \$4,427,947.82 |            |                 |            |                |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 07/20/2026**

District: 53010    ISD: 53

Mason County Central Schools

|                              |          |
|------------------------------|----------|
| State Aid Membership         | 1,127.08 |
| General ED K-12 (23a: 22.50) | 1,110.71 |
| Supplemental 2025            | 1,127.47 |
| Fall 2025                    | 1,083.85 |
| Special ED K-12 Sec 52       | 16.37    |
| Supplemental 2025            | 20.63    |
| Fall 2025                    | 15.90    |
| Special ED K-12 Sec 53       | 0.00     |
| Supplemental 2025            | 0.00     |
| Fall 2025                    | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
| FY 1995 Foundation | 4,601.69  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 152,129,838 | 18.000 | 2,738,337 |
| Comm PP TV            | 4,492,900   | 6.000  | 26,957    |
| Assumed Local Revenue |             |        | 2,765,294 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 2,489.66 |
| Local Revenue Per Membership | 2,453.50 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,038,779.00 |
| Special Ed. Transp. Costs | 37,498.00    |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts         | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|-----------------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$2,148.19) | 2,421,181.99           | 90.90%      | 1,972,186.03          | 228,668.40            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 323,638.93             | 90.90%      | 264,769.01            | 29,418.78             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 6,140,681.75           | 90.90%      | 5,013,660.80          | 568,218.91            |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 227,301.96             | 90.90%      | 192,079.57            | 14,537.91             |
| 31a     | AT RISK                                  | 1,307,399.78           | 90.90%      | 1,069,551.61          | 118,874.79            |
| 104h    | BENCHMARK ASSESSMENTS                    | 10,327.00              | 90.90%      | 8,448.52              | 938.72                |
| 41      | BILINGUAL EDUCATION                      | 3,423.00               | 90.90%      | 2,800.36              | 311.15                |
| 61d     | CTE PER PUPIL INCENTIVE                  | 10,723.83              | 90.90%      | 8,773.17              | 974.79                |
| 61v     | CTE PROGRAM EXPANSIONS GRANT             | 0.00                   | 0.00%       | 0.00                  | 0.00                  |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 167,326.02             | 90.90%      | 136,889.42            | 15,209.93             |
| 99h     | FIRST ROBOTICS                           | 2,290.00               | 100.00%     | 2,290.00              | 0.00                  |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 33,399.08              | 90.90%      | 27,270.58             | 3,089.18              |
| 22d(4)  | ISOLATED DISTRICTS                       | 71,893.17              | 90.90%      | 58,709.74             | 6,641.15              |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00                   | 0.00%       | 0.00                  | 0.00                  |
| 147a(2) | MPERS NORMAL COST OFFSET                 | 190,882.88             | 100.00%     | 190,882.88            | 0.00                  |
| 147e    | MPERS REFORMS - DEFINED CONTRIBUT        | 14,705.06              | 100.00%     | 14,705.06             | 0.00                  |
| 147c(1) | MPERS UAAL RATE STABILIZATION            | 859,836.46             | 90.90%      | 703,432.21            | 78,159.13             |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 300.00                 | 100.00%     | 300.00                | 0.00                  |
| 31d     | SCHOOL LUNCH                             | 31,877.57              | 90.90%      | 24,875.50             | 4,101.21              |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 17,937.48              | 100.00%     | 15,092.68             | 2,844.80              |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 1,980.28               | 100.00%     | 3,641.48              | (1,661.20)            |
|         |                                          | <u>\$11,837,106.24</u> |             | <u>\$9,710,358.62</u> | <u>\$1,070,327.65</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 07/20/2026

| PRIOR YEAR ADJUSTMENTS |                                       | Amount              | Pct to Date | Previous Amts       | Current Amt       |
|------------------------|---------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a                    | 2023 PROP A OBLIGATION                | (5,464.48)          | 100.00%     | (5,464.48)          | 0.00              |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT            | (6.22)              | 100.00%     | (6.22)              | 0.00              |
| 22a                    | 2024 PROP A OBLIGATION                | (3,833.47)          | 100.00%     | (3,956.74)          | 123.27            |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT            | (2.77)              | 100.00%     | 0.25                | (3.02)            |
| 22a                    | 2025 PROP A OBLIGATION                | 5,245.18            | 100.00%     | 5,113.45            | 131.73            |
| 51c                    | 2025 SPEC ED HEADLEE OBLIGATION       | 538.41              | 100.00%     | 538.41              | 0.00              |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT            | (10.41)             | 100.00%     | (7.50)              | (2.91)            |
| 6(4)dd                 | 2025 PUPIL EXCEEDING 1.0 FTE ADJ      | (14,584.06)         | 100.00%     | (14,584.06)         | 0.00              |
| 25g                    | 2025 PUPIL EXCEEDING 1.0 FTE REIMB    | 11,213.89           | 100.00%     | 11,213.89           | 0.00              |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET        | 32,492.86           | 100.00%     | 32,492.86           | 0.00              |
| 61d                    | 2025 CTE PER PUPIL INCENTIVE          | (1,670.30)          | 100.00%     | (1,670.30)          | 0.00              |
| 31d                    | 2025 SCHOOL LUNCH                     | 1,471.14            | 100.00%     | 2,616.85            | (1,145.71)        |
| 31f                    | 2025 SCHOOL BREAKFAST                 | 0.00                | 0.00%       | 0.00                | 0.00              |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH           | 1,364.09            | 100.00%     | 1,364.09            | 0.00              |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST       | 2,303.78            | 100.00%     | 2,303.78            | 0.00              |
| 27I(4)                 | 2025 MPSERS HEALTHCARE OFFSET         | 88,836.43           | 100.00%     | 88,836.43           | 0.00              |
| 27I(2)                 | 2025 EDUCATOR COMPENSATION PROGRAM    | 174,112.75          | 100.00%     | 174,112.75          | 0.00              |
| 99b                    | 2025 COMPUTER SCIENCE PROFESSIONAL LE | 28,024.00           | 100.00%     | 28,024.00           | 0.00              |
|                        |                                       | <u>\$320,030.82</u> |             | <u>\$320,927.46</u> | <u>(\$896.64)</u> |
| <b>SUBTOTALS</b>       |                                       | \$12,157,137.06     |             | \$10,031,286.08     | \$1,069,431.01    |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,560.34) | 8,397,345.24      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 164,518.50        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>323,638.93</u> |
|       |                                         | \$8,885,502.67    |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$1,013,927.68 | 11/20/2025 | \$1,279,186.21 | 12/22/2025 | \$1,238,890.17 |
| 01/20/2026 | \$1,062,766.00 | 02/20/2026 | \$1,042,024.68 | 03/20/2026 | \$1,051,411.23 |
| 04/20/2026 | \$1,107,659.15 | 05/20/2026 | \$1,398,236.12 | 06/22/2026 | \$829,946.14   |
| 07/20/2026 | \$1,069,431.01 |            |                |            |                |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |            |
|------------|--------|-----|----------------------------|------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$5,234.94 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$2,003.76 |

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 07/20/2026

District: 53020    ISD: 53

Mason County Eastern Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 340.95 |
| General ED K-12        | 333.24 |
| Supplemental 2025      | 339.76 |
| Fall 2025              | 319.19 |
| Special ED K-12 Sec 52 | 7.71   |
| Supplemental 2025      | 7.20   |
| Fall 2025              | 6.78   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
| FY 1995 Foundation | 4,659.43  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 122,923,756 | 18.000 | 2,212,628 |
| Comm PP TV            | 204,200     | 6.000  | 1,225     |
| Assumed Local Revenue |             |        | 2,213,853 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 6,643.42 |
| Local Revenue Per Membership | 6,493.19 |

|                           |            |
|---------------------------|------------|
| Special Ed. Costs         | 379,098.00 |
| Special Ed. Transp. Costs | 0.00       |

**CURRENT YEAR ALLOWANCES**

|                                           | Amount                | Pct to Date | Previous Amts         | Current Amt         |
|-------------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51c    SPEC ED HEADLEE OBLIGATION         | 108,474.34            | 90.90%      | 88,742.86             | 9,860.32            |
| 22b/51e   DISCRETIONARY PAYMENT           | 1,212,694.22          | 90.90%      | 992,105.14            | 110,233.91          |
| 29(6)   ENROLLMENT STABILIZATION PAYMENTS | 57,140.07             | 90.90%      | 46,791.32             | 5,149.00            |
| 31a    AT RISK                            | 526,473.10            | 90.90%      | 430,694.69            | 47,869.36           |
| 104h   BENCHMARK ASSESSMENTS              | 3,237.00              | 90.90%      | 2,648.19              | 294.24              |
| 61d    CTE PER PUPIL INCENTIVE            | 4,419.96              | 90.90%      | 3,615.97              | 401.77              |
| 22l    DISTRICT TRANSPORTATION COSTS      | 69,191.32             | 90.90%      | 56,605.42             | 6,289.49            |
| 99h    FIRST ROBOTICS                     | 4,827.00              | 100.00%     | 4,827.00              | 0.00                |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC | 10,103.47             | 90.90%      | 8,266.05              | 918.00              |
| 22d(4)   ISOLATED DISTRICTS               | 21,748.21             | 90.90%      | 17,795.65             | 1,973.47            |
| 31aa   MENTAL HEALTH GRANT - PER PUPIL    | 0.00                  | 0.00%       | 0.00                  | 0.00                |
| 147a(2)   MPSERS NORMAL COST OFFSET       | 67,506.35             | 100.00%     | 67,506.35             | 0.00                |
| 147e   MPSERS REFORMS - DEFINED CONTRIBUT | 5,597.10              | 100.00%     | 5,597.10              | 0.00                |
| 147c(1)   MPSERS UAAL RATE STABILIZATION  | 310,510.82            | 90.90%      | 254,028.90            | 28,225.44           |
| 31d    SCHOOL LUNCH                       | 12,830.22             | 90.90%      | 9,802.06              | 1,860.61            |
|                                           | <u>\$2,414,753.18</u> |             | <u>\$1,989,026.70</u> | <u>\$213,075.61</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 07/20/2026

| PRIOR YEAR ADJUSTMENTS |                                    | Amount         | Pct to Date | Previous Amts  | Current Amt  |
|------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 22b/51e                | 2023 DISCRETIONARY PAYMENT         | (1,918.33)     | 100.00%     | (1,918.33)     | 0.00         |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT         | (1,800.32)     | 100.00%     | (1,800.32)     | 0.00         |
| 51c                    | 2025 SPEC ED HEADLEE OBLIGATION    | 17,841.56      | 100.00%     | 17,841.56      | 0.00         |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT         | (10,866.02)    | 100.00%     | (10,866.02)    | 0.00         |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET     | 12,050.13      | 100.00%     | 12,050.13      | 0.00         |
| 61d                    | 2025 CTE PER PUPIL INCENTIVE       | 183.81         | 100.00%     | 183.81         | 0.00         |
| 31d                    | 2025 SCHOOL LUNCH                  | 848.73         | 100.00%     | 1,031.16       | (182.43)     |
| 31f                    | 2025 SCHOOL BREAKFAST              | 0.00           | 0.00%       | 0.00           | 0.00         |
| 27(4)                  | 2025 MPSERS HEALTHCARE OFFSET      | 35,094.69      | 100.00%     | 35,094.69      | 0.00         |
| 27(2)                  | 2025 EDUCATOR COMPENSATION PROGRAM | 52,146.73      | 100.00%     | 52,146.73      | 0.00         |
|                        |                                    | \$103,580.98   |             | \$103,763.41   | (\$182.43)   |
| <b>SUBTOTALS</b>       |                                    | \$2,518,334.16 |             | \$2,092,790.11 | \$212,893.18 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                       |
|-------|-----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$3,406.58) | 1,135,208.72          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 77,485.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 108,474.34            |
|       |                                         | <u>\$1,321,168.56</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$180,771.23 | 11/20/2025 | \$302,581.66 | 12/22/2025 | \$257,336.44 |
| 01/20/2026 | \$206,689.67 | 02/20/2026 | \$233,669.63 | 03/20/2026 | \$210,128.43 |
| 04/20/2026 | \$241,984.95 | 05/20/2026 | \$246,939.50 | 06/22/2026 | \$212,688.60 |
| 07/20/2026 | \$212,893.18 |            |              |            |              |

**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 |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2024 | 336.30           | 7.64               | 0.00               | 7.64        | 343.94               |
| 2025 | 342.18           | 8.66               | 0.00               | 8.66        | 350.84               |
| 2026 | 321.25           | 6.82               | 0.00               | 6.82        | 328.07               |
|      | <u>333.24</u>    | <u>7.71</u>        | <u>0.00</u>        | <u>7.71</u> | <u>340.95</u>        |



STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 07/20/2026

District: 53040    ISD: 53

Ludington Area School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,945.61 |
| General ED K-12        | 1,877.79 |
| Supplemental 2025      | 1,942.40 |
| Fall 2025              | 1,870.61 |
| Special ED K-12 Sec 52 | 67.82    |
| Supplemental 2025      | 86.40    |
| Fall 2025              | 65.76    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2025      | 0.00     |
| Fall 2025              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
| FY 1995 Foundation | 5,536.53  |

|                       | Amount        | Mills  | Revenue    |
|-----------------------|---------------|--------|------------|
| Non-Pre TV            | 1,168,392,499 | 18.000 | 21,031,065 |
| Comm PP TV            | 19,764,196    | 6.000  | 118,585    |
| Assumed Local Revenue |               |        | 21,149,650 |

|                              |           |
|------------------------------|-----------|
| Local Revenue Per GE         | 11,263.05 |
| Local Revenue Per Membership | 10,870.45 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 2,729,405.00 |
| Special Ed. Transp. Costs | 55,839.00    |

**CURRENT YEAR ALLOWANCES**

|                                         | Amount                | Pct to Date | Previous Amts         | Current Amt         |
|-----------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION          | 820,306.36            | 90.90%      | 671,092.63            | 74,565.85           |
| 22b/51e DISCRETIONARY PAYMENT           | 681,591.00            | 90.90%      | 557,609.60            | 61,956.62           |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 333,806.39            | 90.90%      | 273,350.10            | 30,079.91           |
| 31a AT RISK                             | 1,509,230.49          | 90.90%      | 1,234,664.35          | 137,226.17          |
| 104h BENCHMARK ASSESSMENTS              | 16,375.00             | 90.90%      | 13,396.39             | 1,488.49            |
| 41 BILINGUAL EDUCATION                  | 29,364.00             | 90.90%      | 24,022.69             | 2,669.19            |
| 61d CTE PER PUPIL INCENTIVE             | 8,912.37              | 90.90%      | 7,291.21              | 810.13              |
| 22l DISTRICT TRANSPORTATION COSTS       | 219,997.52            | 90.90%      | 179,979.97            | 19,997.78           |
| 99h FIRST ROBOTICS                      | 7,920.00              | 100.00%     | 7,920.00              | 0.00                |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 57,654.81             | 90.90%      | 47,169.71             | 5,238.51            |
| 31aa MENTAL HEALTH GRANT - PER PUPIL    | 0.00                  | 0.00%       | 0.00                  | 0.00                |
| 147a(2) MPSERS NORMAL COST OFFSET       | 417,514.89            | 100.00%     | 417,514.89            | 0.00                |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 50,817.32             | 100.00%     | 50,817.32             | 0.00                |
| 147c(1) MPSERS UAAL RATE STABILIZATION  | 2,087,667.75          | 90.90%      | 1,707,920.99          | 189,768.99          |
| 31d SCHOOL LUNCH                        | 53,692.77             | 90.90%      | 36,392.39             | 12,414.34           |
| 30d UNIVERSAL SCHOOL BREAKFAST          | 55,440.58             | 100.00%     | 45,735.24             | 9,705.34            |
| 30d UNIVERSAL SCHOOL LUNCH              | 183,393.56            | 100.00%     | 156,289.32            | 27,104.24           |
|                                         | <u>\$6,533,684.81</u> |             | <u>\$5,431,166.80</u> | <u>\$573,025.56</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 07/20/2026

| PRIOR YEAR ADJUSTMENTS |                                     | Amount              | Pct to Date | Previous Amts       | Current Amt       |
|------------------------|-------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22b                    | 2022 DISCRETIONARY PAYMENT          | 1,077.11            | 100.00%     | 1,077.11            | 0.00              |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT          | (3,216.65)          | 100.00%     | (3,216.65)          | 0.00              |
| 31j                    | 2024 LOCAL PRODUCE IN SCHOOL MEALS  | 4,062.00            | 100.00%     | 4,062.00            | 0.00              |
| 41                     | 2024 BILINGUAL EDUCATION            | (5,142.88)          | 100.00%     | (5,142.88)          | 0.00              |
| 51c                    | 2025 SPEC ED HEADLEE OBLIGATION     | 39,854.38           | 100.00%     | 39,854.38           | 0.00              |
| 31j                    | 2025 LOCAL PRODUCE IN SCHOOL MEALS  | 3,631.00            | 100.00%     | 3,631.00            | 0.00              |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET      | 73,684.48           | 100.00%     | 73,684.48           | 0.00              |
| 61d                    | 2025 CTE PER PUPIL INCENTIVE        | (1,459.47)          | 100.00%     | (1,459.47)          | 0.00              |
| 31d                    | 2025 SCHOOL LUNCH                   | 9,208.73            | 100.00%     | 3,828.41            | 5,380.32          |
| 31f                    | 2025 SCHOOL BREAKFAST               | 0.00                | 0.00%       | 0.00                | 0.00              |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH         | 32,136.00           | 100.00%     | 32,136.00           | 0.00              |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST     | 7,747.00            | 100.00%     | 7,747.00            | 0.00              |
| 27l(4)                 | 2025 MPSERS HEALTHCARE OFFSET       | 209,027.19          | 100.00%     | 209,027.19          | 0.00              |
| 163                    | 2025 NON-CERT TEACHER/COUNSELOR DED | (87,652.40)         | 100.00%     | (87,652.40)         | 0.00              |
| 27l(2)                 | 2025 EDUCATOR COMPENSATION PROGRAM  | 297,920.90          | 100.00%     | 297,920.90          | 0.00              |
| 35m                    | 2025 LITERACY SUPPORTS              | 36,585.00           | 100.00%     | 36,585.00           | 0.00              |
|                        |                                     | <u>\$617,462.39</u> |             | <u>\$612,082.07</u> | <u>\$5,380.32</u> |
| <b>SUBTOTALS</b>       |                                     | \$7,151,147.20      |             | \$6,043,248.87      | \$578,405.88      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                        |                       |
|-------|----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$0.00)    | 0.00                  |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)         | 681,591.00            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 820,306.36            |
|       |                                        | <u>\$1,501,897.36</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |                |            |              |
|------------|--------------|------------|----------------|------------|--------------|
| 10/20/2025 | \$402,437.36 | 11/20/2025 | \$1,097,769.52 | 12/22/2025 | \$925,296.41 |
| 01/20/2026 | \$545,206.08 | 02/20/2026 | \$646,507.58   | 03/20/2026 | \$543,639.05 |
| 04/20/2026 | \$568,156.83 | 05/20/2026 | \$772,462.74   | 06/22/2026 | \$474,982.36 |
| 07/20/2026 | \$578,405.88 |            |                |            |              |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |             |
|------------|--------|-----|----------------------------|-------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$14,185.90 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$52,605.04 |

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 07/20/2026

District: 53901    ISD: 53

Gateway To Success Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 113.01 |
| General ED K-12        | 110.21 |
| Supplemental 2025      | 97.75  |
| Fall 2025              | 111.59 |
| Special ED K-12 Sec 52 | 2.80   |
| Supplemental 2025      | 1.97   |
| Fall 2025              | 2.89   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|--------------------|-----------|

|                    |          |
|--------------------|----------|
| FY 1995 Foundation | 4,601.69 |
|--------------------|----------|

Local Revenue Per GE                      0.00

Local Revenue Per Membership            0.00

Special Ed. Costs                              63,196.00

Special Ed. Transp. Costs                    0.00

**CURRENT YEAR ALLOWANCES**

|                                           | Amount                | Pct to Date | Previous Amts         | Current Amt         |
|-------------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51c    SPEC ED HEADLEE OBLIGATION         | 18,082.78             | 90.90%      | 14,793.52             | 1,643.73            |
| 22b/51e   DISCRETIONARY PAYMENT           | 615,713.51            | 90.90%      | 503,715.22            | 55,968.36           |
| 22b    PSA PROTECTED                      | 520,036.99            | 90.90%      | 425,442.26            | 47,271.36           |
| 29(6)   ENROLLMENT STABILIZATION PAYMENTS | 29,812.21             | 90.90%      | 24,412.86             | 2,686.44            |
| 31a    AT RISK                            | 195,925.56            | 90.90%      | 160,281.88            | 17,814.45           |
| 61d    CTE PER PUPIL INCENTIVE            | 507.21                | 90.90%      | 414.95                | 46.10               |
| 22I    DISTRICT TRANSPORTATION COSTS      | 10,469.55             | 90.90%      | 8,565.14              | 951.68              |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC | 3,348.86              | 90.90%      | 2,739.83              | 304.28              |
| 31aa   MENTAL HEALTH GRANT - PER PUPIL    | 0.00                  | 0.00%       | 0.00                  | 0.00                |
|                                           | <u>\$1,393,896.67</u> |             | <u>\$1,140,365.66</u> | <u>\$126,686.40</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 07/20/2026

| PRIOR YEAR ADJUSTMENTS |                                    | Amount             | Pct to Date | Previous Amts      | Current Amt   |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c                    | 2025 SPEC ED HEADLEE OBLIGATION    | (1,174.88)         | 100.00%     | (1,174.88)         | 0.00          |
| 61d                    | 2025 CTE PER PUPIL INCENTIVE       | (60.19)            | 100.00%     | (60.19)            | 0.00          |
| 27(2)                  | 2025 EDUCATOR COMPENSATION PROGRAM | 17,774.32          | 100.00%     | 17,774.32          | 0.00          |
|                        |                                    | <u>\$16,539.25</u> |             | <u>\$16,539.25</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>       |                                    | \$1,410,435.92     |             | \$1,156,904.91     | \$126,686.40  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                  |
|-------|------------------------------------------|------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 1,107,610.50     |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 28,140.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | <u>18,082.78</u> |
|       |                                          | \$1,153,833.28   |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$130,876.81 | 11/20/2025 | \$132,917.84 | 12/22/2025 | \$141,278.92 |
| 01/20/2026 | \$129,149.72 | 02/20/2026 | \$117,319.11 | 03/20/2026 | \$127,010.80 |
| 04/20/2026 | \$125,316.19 | 05/20/2026 | \$126,146.11 | 06/22/2026 | \$126,889.41 |
| 07/20/2026 | \$126,686.40 |            |              |            |              |

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 07/20/2026

District: 64040    ISD: 53  
Hart Public School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,142.46 |
| General ED K-12        | 1,118.92 |
| Supplemental 2025      | 1,149.56 |
| Fall 2025              | 1,115.52 |
| Special ED K-12 Sec 52 | 23.54    |
| Supplemental 2025      | 24.20    |
| Fall 2025              | 23.47    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2025      | 0.00     |
| Fall 2025              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
| FY 1995 Foundation | 4,484.52  |

|                              | Amount      | Mills  | Revenue   |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV                   | 276,931,640 | 18.000 | 4,984,770 |
| Comm PP TV                   | 5,672,400   | 6.000  | 34,034    |
| Assumed Local Revenue        |             |        | 5,018,804 |
| Local Revenue Per GE         |             |        | 4,485.40  |
| Local Revenue Per Membership |             |        | 4,392.98  |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,519,156.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|                                           | Amount                 | Pct to Date | Previous Amts         | Current Amt         |
|-------------------------------------------|------------------------|-------------|-----------------------|---------------------|
| 22a PROP A OBLIGATION (State PP: \$91.54) | 104,580.79             | 90.90%      | 85,557.54             | 9,506.40            |
| 51c SPEC ED HEADLEE OBLIGATION            | 434,688.26             | 90.90%      | 355,618.47            | 39,513.16           |
| 22b/51e DISCRETIONARY PAYMENT             | 6,358,338.44           | 90.90%      | 5,201,756.68          | 577,972.96          |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS   | 212,105.47             | 90.90%      | 173,690.66            | 19,113.21           |
| 31a AT RISK                               | 1,685,455.15           | 90.90%      | 1,378,829.41          | 153,249.32          |
| 104h BENCHMARK ASSESSMENTS                | 10,796.00              | 90.90%      | 8,832.21              | 981.35              |
| 41 BILINGUAL EDUCATION                    | 107,939.00             | 90.90%      | 88,304.90             | 9,811.65            |
| 61d CTE PER PUPIL INCENTIVE               | 7,680.58               | 90.90%      | 6,283.48              | 698.17              |
| 22l DISTRICT TRANSPORTATION COSTS         | 171,769.31             | 90.90%      | 140,524.47            | 15,613.83           |
| 99h FIRST ROBOTICS                        | 4,827.00               | 100.00%     | 4,827.00              | 0.00                |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC   | 33,854.84              | 90.90%      | 27,698.00             | 3,076.05            |
| 22d(4) ISOLATED DISTRICTS                 | 72,874.22              | 90.90%      | 59,629.92             | 6,612.75            |
| 31aa MENTAL HEALTH GRANT - PER PUPIL      | 0.00                   | 0.00%       | 0.00                  | 0.00                |
| 147a(2) MPSERS NORMAL COST OFFSET         | 244,193.59             | 100.00%     | 244,193.59            | 0.00                |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT   | 38,031.47              | 100.00%     | 38,031.47             | 0.00                |
| 147c(1) MPSERS UAAL RATE STABILIZATION    | 1,186,401.41           | 90.90%      | 970,594.99            | 107,843.89          |
| 31d SCHOOL LUNCH                          | 49,675.56              | 90.90%      | 38,903.01             | 6,252.07            |
| 30d UNIVERSAL SCHOOL BREAKFAST            | 18,531.84              | 100.00%     | 15,885.16             | 2,646.68            |
| 30d UNIVERSAL SCHOOL LUNCH                | 24,103.36              | 100.00%     | 20,424.32             | 3,679.04            |
|                                           | <u>\$10,765,846.29</u> |             | <u>\$8,859,585.28</u> | <u>\$956,570.53</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 07/20/2026

| PRIOR YEAR ADJUSTMENTS |                                       | Amount          | Pct to Date | Previous Amts  | Current Amt  |
|------------------------|---------------------------------------|-----------------|-------------|----------------|--------------|
| 22a                    | 2023 PROP A OBLIGATION                | (1,010.00)      | 100.00%     | (1,010.00)     | 0.00         |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT            | 8.63            | 100.00%     | 8.63           | 0.00         |
| 41                     | 2023 BILINGUAL EDUCATION              | (86,996.05)     | 100.00%     | (86,996.05)    | 0.00         |
| 22a                    | 2024 PROP A OBLIGATION                | 579.39          | 100.00%     | 579.39         | 0.00         |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT            | 11.73           | 100.00%     | 11.73          | 0.00         |
| 41                     | 2024 BILINGUAL EDUCATION              | (373.22)        | 100.00%     | (373.22)       | 0.00         |
| 22a                    | 2025 PROP A OBLIGATION                | 6,536.37        | 100.00%     | 6,536.37       | 0.00         |
| 51c                    | 2025 SPEC ED HEADLEE OBLIGATION       | 40,468.21       | 100.00%     | 40,468.21      | 0.00         |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT            | (5.16)          | 100.00%     | (5.16)         | 0.00         |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET        | 40,840.46       | 100.00%     | 40,840.46      | 0.00         |
| 61d                    | 2025 CTE PER PUPIL INCENTIVE          | (671.23)        | 100.00%     | (671.23)       | 0.00         |
| 31d                    | 2025 SCHOOL LUNCH                     | 2,122.68        | 100.00%     | 4,092.52       | (1,969.84)   |
| 31f                    | 2025 SCHOOL BREAKFAST                 | 0.00            | 0.00%       | 0.00           | 0.00         |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH           | 8,240.96        | 100.00%     | 8,240.96       | 0.00         |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST       | 2,590.80        | 100.00%     | 2,590.80       | 0.00         |
| 27I(4)                 | 2025 MPSERS HEALTHCARE OFFSET         | 117,090.62      | 100.00%     | 117,090.62     | 0.00         |
| 27I(2)                 | 2025 EDUCATOR COMPENSATION PROGRAM    | 175,664.10      | 100.00%     | 175,664.10     | 0.00         |
| 99b                    | 2025 COMPUTER SCIENCE PROFESSIONAL LE | 41,884.00       | 100.00%     | 41,884.00      | 0.00         |
|                        |                                       | \$346,982.29    |             | \$348,952.13   | (\$1,969.84) |
| <b>SUBTOTALS</b>       |                                       | \$11,112,828.58 |             | \$9,208,537.41 | \$954,600.69 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                       |
|-------|-----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$5,564.60) | 6,226,342.23          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 236,577.00            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 434,688.26            |
|       |                                         | <u>\$6,897,607.49</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |                |            |                |
|------------|--------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$885,109.39 | 11/20/2025 | \$1,299,592.13 | 12/22/2025 | \$1,082,186.79 |
| 01/20/2026 | \$869,334.90 | 02/20/2026 | \$1,011,095.10 | 03/20/2026 | \$933,007.38   |
| 04/20/2026 | \$945,043.21 | 05/20/2026 | \$1,212,907.78 | 06/22/2026 | \$962,240.03   |
| 07/20/2026 | \$954,600.69 |            |                |            |                |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |            |
|------------|--------|-----|----------------------------|------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$2,898.14 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$5,122.56 |

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 07/20/2026

District: 64070    ISD: 53

Pentwater Public School District

|                        |        |
|------------------------|--------|
| State Aid Membership   | 221.10 |
| General ED K-12        | 214.41 |
| Supplemental 2025      | 214.22 |
| Fall 2025              | 214.43 |
| Special ED K-12 Sec 52 | 6.69   |
| Supplemental 2025      | 7.78   |
| Fall 2025              | 6.57   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
| FY 1995 Foundation | 6,170.87  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 213,110,236 | 18.000 | 3,835,984 |
| Comm PP TV            | 593,700     | 6.000  | 3,562     |
| Assumed Local Revenue |             |        | 3,839,546 |

|                              |           |
|------------------------------|-----------|
| Local Revenue Per GE         | 17,907.50 |
| Local Revenue Per Membership | 17,365.66 |

|                           |            |
|---------------------------|------------|
| Special Ed. Costs         | 214,351.00 |
| Special Ed. Transp. Costs | 0.00       |

**CURRENT YEAR ALLOWANCES**

|                                         | Amount              | Pct to Date | Previous Amts       | Current Amt        |
|-----------------------------------------|---------------------|-------------|---------------------|--------------------|
| 51c SPEC ED HEADLEE OBLIGATION          | 61,333.97           | 90.90%      | 50,177.32           | 5,575.26           |
| 22b/51e DISCRETIONARY PAYMENT           | 67,234.50           | 90.90%      | 55,004.54           | 6,111.62           |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 10,711.75           | 90.90%      | 8,771.73            | 965.25             |
| 31a AT RISK                             | 128,530.29          | 90.90%      | 105,147.46          | 11,686.57          |
| 104h BENCHMARK ASSESSMENTS              | 2,285.00            | 90.90%      | 1,869.36            | 207.71             |
| 61d CTE PER PUPIL INCENTIVE             | 1,739.00            | 90.90%      | 1,422.68            | 158.07             |
| 22I DISTRICT TRANSPORTATION COSTS       | 24,825.82           | 90.90%      | 20,310.00           | 2,256.67           |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 6,551.92            | 90.90%      | 5,360.39            | 595.31             |
| 22d(4) ISOLATED DISTRICTS               | 14,103.33           | 90.90%      | 11,540.16           | 1,279.77           |
| 31aa MENTAL HEALTH GRANT - PER PUPIL    | 0.00                | 0.00%       | 0.00                | 0.00               |
| 147a(2) MPSERS NORMAL COST OFFSET       | 44,266.96           | 100.00%     | 44,266.96           | 0.00               |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 6,638.40            | 100.00%     | 6,638.40            | 0.00               |
| 147c(1) MPSERS UAAL RATE STABILIZATION  | 242,849.05          | 90.90%      | 198,674.81          | 22,074.98          |
| 31d SCHOOL LUNCH                        | 0.00                | 0.00%       | 0.00                | 0.00               |
|                                         | <u>\$611,069.99</u> |             | <u>\$509,183.81</u> | <u>\$50,911.21</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 07/20/2026

| PRIOR YEAR ADJUSTMENTS |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt   |
|------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 74b                    | 2024 MI CLEAN SCHOOL BUS GRANT     | 817,704.00          | 100.00%     | 817,704.00          | 0.00          |
| 51c                    | 2025 SPEC ED HEADLEE OBLIGATION    | (7,238.72)          | 100.00%     | (7,238.72)          | 0.00          |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET     | 7,920.28            | 100.00%     | 7,920.28            | 0.00          |
| 61d                    | 2025 CTE PER PUPIL INCENTIVE       | 137.44              | 100.00%     | 137.44              | 0.00          |
| 31d                    | 2025 SCHOOL LUNCH                  | 0.00                | 0.00%       | 0.00                | 0.00          |
| 27I(4)                 | 2025 MPSERS HEALTHCARE OFFSET      | 25,422.67           | 100.00%     | 25,422.67           | 0.00          |
| 27I(2)                 | 2025 EDUCATOR COMPENSATION PROGRAM | 32,629.15           | 100.00%     | 32,629.15           | 0.00          |
|                        |                                    | <u>\$876,574.82</u> |             | <u>\$876,574.82</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>       |                                    | \$1,487,644.81      |             | \$1,385,758.63      | \$50,911.21   |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                        |                  |
|-------|----------------------------------------|------------------|
| 20    | FOUNDATION GRANT (State PP: \$0.00)    | 0.00             |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)         | 67,234.50        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>61,333.97</u> |
|       |                                        | \$128,568.47     |

**SUMMARY OF REGULAR PAYMENTS**

|            |             |            |              |            |             |
|------------|-------------|------------|--------------|------------|-------------|
| 10/20/2025 | \$33,720.93 | 11/20/2025 | \$120,501.69 | 12/22/2025 | \$92,678.40 |
| 01/20/2026 | \$54,343.08 | 02/20/2026 | \$860,482.48 | 03/20/2026 | \$50,390.30 |
| 04/20/2026 | \$50,366.29 | 05/20/2026 | \$72,293.53  | 06/22/2026 | \$50,981.93 |
| 07/20/2026 | \$50,911.21 |            |              |            |             |



STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 07/20/2026

District: 64080    ISD: 53  
Shelby Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,054.02 |
| General ED K-12        | 1,034.52 |
| Supplemental 2025      | 1,024.35 |
| Fall 2025              | 1,035.65 |
| Special ED K-12 Sec 52 | 19.50    |
| Supplemental 2025      | 19.72    |
| Fall 2025              | 19.48    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2025      | 0.00     |
| Fall 2025              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
| FY 1995 Foundation | 4,653.97  |

|                              | Amount      | Mills  | Revenue   |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV                   | 238,750,513 | 18.000 | 4,297,509 |
| Comm PP TV                   | 4,502,300   | 6.000  | 27,014    |
| Assumed Local Revenue        |             |        | 4,324,523 |
| Local Revenue Per GE         |             |        | 4,180.22  |
| Local Revenue Per Membership |             |        | 4,102.89  |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,071,467.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|                                            | Amount                 | Pct to Date | Previous Amts         | Current Amt         |
|--------------------------------------------|------------------------|-------------|-----------------------|---------------------|
| 22a PROP A OBLIGATION (State PP: \$551.08) | 580,849.34             | 90.90%      | 475,192.85            | 52,799.20           |
| 51c SPEC ED HEADLEE OBLIGATION             | 306,587.42             | 90.90%      | 250,819.17            | 27,868.79           |
| 22b/51e DISCRETIONARY PAYMENT              | 5,687,530.47           | 90.90%      | 4,652,968.68          | 516,996.52          |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS    | 14,357.61              | 90.90%      | 11,757.28             | 1,293.79            |
| 31a AT RISK                                | 1,542,094.71           | 90.90%      | 1,261,549.76          | 140,214.33          |
| 104h BENCHMARK ASSESSMENTS                 | 9,800.00               | 90.90%      | 8,017.38              | 890.82              |
| 41 BILINGUAL EDUCATION                     | 110,788.00             | 90.90%      | 90,635.66             | 10,070.63           |
| 61d CTE PER PUPIL INCENTIVE                | 7,680.58               | 90.90%      | 6,283.48              | 698.17              |
| 22l DISTRICT TRANSPORTATION COSTS          | 145,649.44             | 90.90%      | 119,155.81            | 13,239.53           |
| 99h FIRST ROBOTICS                         | 1,856.00               | 100.00%     | 1,856.00              | 0.00                |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC    | 31,234.07              | 90.90%      | 25,553.84             | 2,837.93            |
| 22d(4) ISOLATED DISTRICTS                  | 67,232.88              | 90.90%      | 55,013.85             | 6,100.84            |
| 31aa MENTAL HEALTH GRANT - PER PUPIL       | 0.00                   | 0.00%       | 0.00                  | 0.00                |
| 147a(2) MPSERS NORMAL COST OFFSET          | 223,095.10             | 100.00%     | 223,095.10            | 0.00                |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT    | 42,667.64              | 100.00%     | 42,667.64             | 0.00                |
| 147c(1) MPSERS UAAL RATE STABILIZATION     | 1,286,114.88           | 90.90%      | 1,052,170.58          | 116,907.85          |
| 31d SCHOOL LUNCH                           | 58,443.39              | 90.90%      | 55,056.53             | (1,931.49)          |
|                                            | <u>\$10,115,981.53</u> |             | <u>\$8,331,793.61</u> | <u>\$887,986.91</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 07/20/2026

| PRIOR YEAR ADJUSTMENTS |                                        | Amount          | Pct to Date | Previous Amts  | Current Amt  |
|------------------------|----------------------------------------|-----------------|-------------|----------------|--------------|
| 22a                    | 2023 PROP A OBLIGATION                 | (699.77)        | 100.00%     | (699.77)       | 0.00         |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT             | (4.60)          | 100.00%     | (4.60)         | 0.00         |
| 41                     | 2023 BILINGUAL EDUCATION               | (4,849.00)      | 100.00%     | (4,849.00)     | 0.00         |
| 22a                    | 2024 PROP A OBLIGATION                 | (288.87)        | 100.00%     | (288.87)       | 0.00         |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT             | (4.16)          | 100.00%     | (4.16)         | 0.00         |
| 31j                    | 2024 LOCAL PRODUCE IN SCHOOL MEALS     | 7,781.00        | 100.00%     | 7,781.00       | 0.00         |
| 41                     | 2024 BILINGUAL EDUCATION               | (43,060.07)     | 100.00%     | (43,060.07)    | 0.00         |
| 27h(2)                 | 2024 MENTORING GRANTS                  | 18,285.00       | 100.00%     | 18,285.00      | 0.00         |
| 35j                    | 2024 LITERACY PD, CURRICULUM, SUPPORTS | (41,262.70)     | 100.00%     | (41,262.70)    | 0.00         |
| 22a                    | 2025 PROP A OBLIGATION                 | 3,768.15        | 100.00%     | 3,768.15       | 0.00         |
| 51c                    | 2025 SPEC ED HEADLEE OBLIGATION        | 26,799.68       | 100.00%     | 26,799.68      | 0.00         |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT             | 9.15            | 100.00%     | 9.15           | 0.00         |
| 31j                    | 2025 LOCAL PRODUCE IN SCHOOL MEALS     | 30,809.00       | 100.00%     | 30,809.00      | 0.00         |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET         | 40,461.54       | 100.00%     | 40,461.54      | 0.00         |
| 61d                    | 2025 CTE PER PUPIL INCENTIVE           | 343.65          | 100.00%     | 343.65         | 0.00         |
| 31d                    | 2025 SCHOOL LUNCH                      | (8,854.66)      | 100.00%     | 5,791.84       | (14,646.50)  |
| 31f                    | 2025 SCHOOL BREAKFAST                  | 16,302.91       | 100.00%     | 0.00           | 16,302.91    |
| 27l(4)                 | 2025 MPSERS HEALTHCARE OFFSET          | 113,460.39      | 100.00%     | 113,460.39     | 0.00         |
| 27l(2)                 | 2025 EDUCATOR COMPENSATION PROGRAM     | 153,894.37      | 100.00%     | 153,894.37     | 0.00         |
|                        |                                        | \$312,891.01    |             | \$311,234.60   | \$1,656.41   |
| <b>SUBTOTALS</b>       |                                        | \$10,428,872.54 |             | \$8,643,028.21 | \$889,643.32 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                       |
|-------|-----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$5,869.78) | 6,072,404.81          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 195,975.00            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 306,587.42            |
|       |                                         | <u>\$6,574,967.23</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |                |            |                |
|------------|--------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$781,690.85 | 11/20/2025 | \$1,231,999.67 | 12/22/2025 | \$1,094,920.16 |
| 01/20/2026 | \$888,864.90 | 02/20/2026 | \$955,351.54   | 03/20/2026 | \$890,782.24   |
| 04/20/2026 | \$896,505.32 | 05/20/2026 | \$990,266.72   | 06/22/2026 | \$894,361.81   |
| 07/20/2026 | \$889,643.32 |            |                |            |                |

**SUPPLEMENTAL PAYMENTS**

|            |        |        |                  |                                    |
|------------|--------|--------|------------------|------------------------------------|
| 11/17/2025 | DIRECT | 27h(2) | MENTORING GRANTS | \$18,285.00 (for Adjust Year 2024) |
|------------|--------|--------|------------------|------------------------------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 07/20/2026

District: 64090    ISD: 53  
Walkerville Public Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 237.07 |
| General ED K-12        | 229.50 |
| Supplemental 2025      | 222.24 |
| Fall 2025              | 217.92 |
| Special ED K-12 Sec 52 | 7.57   |
| Supplemental 2025      | 7.71   |
| Fall 2025              | 5.13   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
| FY 1995 Foundation | 4,575.97  |

|                              | Amount     | Mills  | Revenue  |
|------------------------------|------------|--------|----------|
| Non-Pre TV                   | 47,675,946 | 18.000 | 858,167  |
| Comm PP TV                   | 67,300     | 6.000  | 404      |
| Assumed Local Revenue        |            |        | 858,571  |
| Local Revenue Per GE         |            |        | 3,741.05 |
| Local Revenue Per Membership |            |        | 3,621.59 |

|                           |            |
|---------------------------|------------|
| Special Ed. Costs         | 307,414.00 |
| Special Ed. Transp. Costs | 0.00       |

**CURRENT YEAR ALLOWANCES**

|         |                                        | Amount                | Pct to Date | Previous Amts         | Current Amt         |
|---------|----------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 22a     | PROP A OBLIGATION (State PP: \$954.38) | 226,254.87            | 90.90%      | 185,099.11            | 20,566.57           |
| 51c     | SPEC ED HEADLEE OBLIGATION             | 87,962.83             | 90.90%      | 71,962.39             | 7,995.82            |
| 22b/51e | DISCRETIONARY PAYMENT                  | 1,297,727.66          | 90.90%      | 1,061,671.00          | 117,963.44          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS      | 54,042.69             | 90.90%      | 44,254.92             | 4,869.89            |
| 31a     | AT RISK                                | 371,281.40            | 90.90%      | 303,736.18            | 33,758.61           |
| 61d     | CTE PER PUPIL INCENTIVE                | 1,304.25              | 90.90%      | 1,067.01              | 118.55              |
| 22l     | DISTRICT TRANSPORTATION COSTS          | 68,519.26             | 90.90%      | 56,055.61             | 6,228.40            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC     | 7,025.16              | 90.90%      | 5,747.57              | 638.30              |
| 22d(4)  | ISOLATED DISTRICTS                     | 15,122.01             | 90.90%      | 12,373.71             | 1,372.20            |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL        | 0.00                  | 0.00%       | 0.00                  | 0.00                |
| 147a(2) | MPERS NORMAL COST OFFSET               | 31,206.25             | 100.00%     | 31,206.25             | 0.00                |
| 147e    | MPERS REFORMS - DEFINED CONTRIBUT      | 14,728.57             | 100.00%     | 14,728.57             | 0.00                |
| 147c(1) | MPERS UAAL RATE STABILIZATION          | 265,170.09            | 90.90%      | 216,935.65            | 24,103.96           |
| 31d     | SCHOOL LUNCH                           | 14,375.03             | 90.90%      | 12,894.42             | 172.48              |
|         |                                        | <u>\$2,454,720.07</u> |             | <u>\$2,017,732.39</u> | <u>\$217,788.22</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 07/20/2026

| PRIOR YEAR ADJUSTMENTS |                                       | Amount         | Pct to Date | Previous Amts  | Current Amt  |
|------------------------|---------------------------------------|----------------|-------------|----------------|--------------|
| 97d                    | 2022 CRITICAL INCIDENT MAPPING        | (1,146.00)     | 100.00%     | (1,146.00)     | 0.00         |
| 22a                    | 2023 PROP A OBLIGATION                | (454.79)       | 100.00%     | (454.79)       | 0.00         |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT            | 1.78           | 100.00%     | 1.78           | 0.00         |
| 22a                    | 2024 PROP A OBLIGATION                | (222.17)       | 100.00%     | (222.17)       | 0.00         |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT            | (0.56)         | 100.00%     | (0.56)         | 0.00         |
| 22a                    | 2025 PROP A OBLIGATION                | 1,832.58       | 100.00%     | 1,832.58       | 0.00         |
| 51c                    | 2025 SPEC ED HEADLEE OBLIGATION       | (8,645.08)     | 100.00%     | (8,645.08)     | 0.00         |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT            | (2.87)         | 100.00%     | (2.87)         | 0.00         |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET        | 6,579.17       | 100.00%     | 6,579.17       | 0.00         |
| 61d                    | 2025 CTE PER PUPIL INCENTIVE          | (179.63)       | 100.00%     | (179.63)       | 0.00         |
| 31d                    | 2025 SCHOOL LUNCH                     | (1,386.39)     | 100.00%     | 1,356.47       | (2,742.86)   |
| 31f                    | 2025 SCHOOL BREAKFAST                 | 9,078.45       | 100.00%     | 0.00           | 9,078.45     |
| 1100                   | 2025 REIMB FOR SCHOOL BOARD MEM TRAIN | 300.00         | 100.00%     | 300.00         | 0.00         |
| 27(4)                  | 2025 MPSERS HEALTHCARE OFFSET         | 21,167.07      | 100.00%     | 21,167.07      | 0.00         |
| 27(2)                  | 2025 EDUCATOR COMPENSATION PROGRAM    | 36,903.71      | 100.00%     | 36,903.71      | 0.00         |
|                        |                                       | \$63,825.27    |             | \$57,489.68    | \$6,335.59   |
| <b>SUBTOTALS</b>       |                                       | \$2,518,545.34 |             | \$2,075,222.07 | \$224,123.81 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                       |
|-------|-----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$6,308.95) | 1,447,904.03          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 76,078.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 87,962.83             |
|       |                                         | <u>\$1,611,945.36</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$198,804.40 | 11/20/2025 | \$292,362.53 | 12/22/2025 | \$261,048.43 |
| 01/20/2026 | \$223,516.64 | 02/20/2026 | \$206,541.58 | 03/20/2026 | \$218,336.28 |
| 04/20/2026 | \$217,530.75 | 05/20/2026 | \$237,665.57 | 06/22/2026 | \$219,415.89 |
| 07/20/2026 | \$224,123.81 |            |              |            |              |

**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 |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2024 | 244.26           | 9.34               | 0.00               | 9.34        | 253.60               |
| 2025 | 225.90           | 7.97               | 0.00               | 7.97        | 233.87               |
| 2026 | 218.35           | 5.39               | 0.00               | 5.39        | 223.74               |
|      | <u>229.50</u>    | <u>7.57</u>        | <u>0.00</u>        | <u>7.57</u> | <u>237.07</u>        |