

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

|                                         |                  |                           |               |
|-----------------------------------------|------------------|---------------------------|---------------|
| District: 53000                         | ISD: 53          | LEA Membership            | 6,671.40      |
| West Shore Educational Service District |                  | ISD Membership            | 158.63        |
|                                         |                  | Supplemental 2026         | 159.05        |
| Homestead Tax Value                     | 1,879,351,509.00 | Fall                      | 158.35        |
| Non-Homestead Tax Value                 | 2,828,803,195.00 |                           |               |
| Com Pers Prop Tax Value                 | 44,711,900.00    |                           |               |
| Ind Pers Prop Tax Value                 | 165,043,421.00   |                           |               |
|                                         |                  | 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 158.63 Total FTEs | 1,633,923.33           | 9.09%       | 0.00          | 148,523.63            |
| 51a(2)                  | SPECIAL EDUCATION                                     | 4,701,112.60           | 9.09%       | 0.00          | 427,331.14            |
| 27l                     | EDUCATOR COMPENSATION PROGRAM                         | 17,143.10              | 9.09%       | 0.00          | 1,558.31              |
| 32d(1)                  | GREAT START READINESS                                 | 5,022,960.00           | 9.09%       | 0.00          | 456,587.06            |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLECTI                  | 4,685.41               | 9.09%       | 0.00          | 425.90                |
| 81                      | INTERMEDIATE DISTRICTS                                | 669,957.39             | 9.09%       | 0.00          | 60,899.13             |
|                         |                                                       | <u>\$12,049,781.83</u> |             | <u>\$0.00</u> | <u>\$1,095,325.17</u> |

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

**SUMMARY OF REGULAR PAYMENTS**

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|            |                |
|------------|----------------|
| 10/20/2026 | \$1,095,325.17 |
|------------|----------------|

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

District: 43040    ISD: 53  
Baldwin Community Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 436.26 |
| General ED K-12        | 420.39 |
| Supplemental 2026      | 435.53 |
| Fall 2026              | 418.71 |
| Special ED K-12 Sec 52 | 15.87  |
| Supplemental 2026      | 14.57  |
| Fall 2026              | 16.01  |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2026      | 0.00   |
| Fall 2026              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,313.33  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 476,292,788 | 18.000 | 8,573,270 |
| Comm PP TV            | 5,606,950   | 6.000  | 33,642    |
| Assumed Local Revenue |             |        | 8,606,912 |

|                              |           |
|------------------------------|-----------|
| Local Revenue Per GE         | 20,473.64 |
| Local Revenue Per Membership | 19,728.86 |

|                           |            |
|---------------------------|------------|
| 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            | 9.09%       | 0.00          | 21,325.34           |
| 22b/51e DISCRETIONARY PAYMENT            | 163,461.00            | 9.09%       | 0.00          | 14,858.60           |
| 22b(4) WEIGHTED FDN - ECON DISADVANTAGED | 1,082,242.63          | 9.09%       | 0.00          | 98,375.86           |
| 22b(4) WEIGHTED FDN - ENG LANG LEARNER   | 4,982.11              | 9.09%       | 0.00          | 452.87              |
| 27I EDUCATOR COMPENSATION PROGRAM        | 47,146.49             | 9.09%       | 0.00          | 4,285.62            |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC  | 12,885.70             | 9.09%       | 0.00          | 1,171.31            |
| 22d(4) ISOLATED DISTRICTS                | 31,050.75             | 9.09%       | 0.00          | 2,822.51            |
| 35m(1) LITERACY SUPPORTS                 | 10,179.00             | 9.09%       | 0.00          | 925.27              |
| 31d SCHOOL LUNCH                         | 19,524.15             | 9.09%       | 0.00          | 1,774.75            |
|                                          | <u>\$1,606,074.06</u> |             | <u>\$0.00</u> | <u>\$145,992.13</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                              | Amount          | Pct to Date | Previous Amts | Current Amt     |
|------------------------|------------------------------|-----------------|-------------|---------------|-----------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE | 607.05          | 100.00%     | 0.00          | 607.05          |
|                        |                              | <u>\$607.05</u> |             | <u>\$0.00</u> | <u>\$607.05</u> |
| SUBTOTALS              |                              | \$1,606,681.11  |             | \$0.00        | \$146,599.18    |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                        |                   |
|-------|----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$0.00)    | 0.00              |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)         | 163,461.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>234,602.23</u> |
|       |                                        | \$398,063.23      |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$146,599.18 |
|------------|--------------|

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

District: 53010    ISD: 53

Mason County Central Schools

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 1,141.99 |
| General ED K-12 (23a: 1.12) | 1,122.41 |
| Supplemental 2026           | 1,070.24 |
| Fall 2026                   | 1,083.85 |
| Special ED K-12 Sec 52      | 19.58    |
| Supplemental 2026           | 16.26    |
| Fall 2026                   | 15.90    |
| 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 | 4,601.69  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 159,837,535 | 18.000 | 2,877,076 |
| Comm PP TV            | 5,454,100   | 6.000  | 32,725    |
| Assumed Local Revenue |             |        | 2,909,801 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 2,592.46 |
| Local Revenue Per Membership | 2,548.01 |

|                           |              |
|---------------------------|--------------|
| 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: \$2,053.68) | 2,345,282.02           | 9.09%       | 0.00          | 213,186.14          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 323,638.93             | 9.09%       | 0.00          | 29,418.78           |
| 22b/51e | DISCRETIONARY PAYMENT                    | 6,507,411.95           | 9.09%       | 0.00          | 591,523.75          |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 1,427,736.56           | 9.09%       | 0.00          | 129,781.25          |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 3,435.05               | 9.09%       | 0.00          | 312.25              |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 123,414.52             | 9.09%       | 0.00          | 11,218.38           |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 33,730.66              | 9.09%       | 0.00          | 3,066.12            |
| 22d(4)  | ISOLATED DISTRICTS                       | 81,280.99              | 9.09%       | 0.00          | 7,388.44            |
| 31d     | SCHOOL LUNCH                             | 31,877.57              | 9.09%       | 0.00          | 2,897.67            |
|         |                                          | <u>\$10,877,808.25</u> |             | <u>\$0.00</u> | <u>\$988,792.78</u> |

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

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| PRIOR YEAR ADJUSTMENTS |                                 | Amount          | Pct to Date | Previous Amt | Current Amt    |
|------------------------|---------------------------------|-----------------|-------------|--------------|----------------|
| 22a                    | 2024 PROP A OBLIGATION          | 702.60          | 100.00%     | 0.00         | 702.60         |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT      | 6.92            | 100.00%     | 0.00         | 6.92           |
| 22a                    | 2025 PROP A OBLIGATION          | 730.49          | 100.00%     | 0.00         | 730.49         |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT      | 7.30            | 100.00%     | 0.00         | 7.30           |
| 22a                    | 2026 PROP A OBLIGATION          | 4,059.18        | 100.00%     | 0.00         | 4,059.18       |
| 22b/51e                | 2026 DISCRETIONARY PAYMENT      | 9,980.36        | 100.00%     | 0.00         | 9,980.36       |
| 61d                    | 2026 CTE PER PUPIL INCENTIVE    | 1,704.91        | 100.00%     | 0.00         | 1,704.91       |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH     | (1,980.28)      | 100.00%     | 0.00         | (1,980.28)     |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST | 36.82           | 100.00%     | 0.00         | 36.82          |
|                        |                                 | \$15,248.30     |             | \$0.00       | \$15,248.30    |
| <b>SUBTOTALS</b>       |                                 | \$10,893,056.55 |             | \$0.00       | \$1,004,041.08 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                       |
|-------|-----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,707.54) | 8,651,019.97          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 201,674.00            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 323,638.93            |
|       |                                         | <u>\$9,176,332.90</u> |

**SUMMARY OF REGULAR PAYMENTS**

10/20/2026      \$1,004,041.08

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend  | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2025 | 1,171.09         | 26.44              | 0.00               | 26.44        | 1,197.53             |
| 2026 | 1,112.54         | 16.37              | 0.00               | 16.37        | 1,128.91             |
| 2027 | 1,083.61         | 15.94              | 0.00               | 15.94        | 1,099.55             |
|      | <u>1,122.41</u>  | <u>19.58</u>       | <u>0.00</u>        | <u>19.58</u> | <u>1,141.99</u>      |

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

District: 53020    ISD: 53

Mason County Eastern Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 334.68 |
| General ED K-12        | 327.27 |
| Supplemental 2026      | 310.98 |
| Fall 2026              | 319.19 |
| Special ED K-12 Sec 52 | 7.41   |
| Supplemental 2026      | 6.52   |
| Fall 2026              | 6.78   |
| 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 | 4,659.43  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 132,934,501 | 18.000 | 2,392,821 |
| Comm PP TV            | 359,250     | 6.000  | 2,156     |
| Assumed Local Revenue |             |        | 2,394,977 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 7,318.04 |
| Local Revenue Per Membership | 7,156.02 |

|                           |            |
|---------------------------|------------|
| 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            | 9.09%       | 0.00          | 9,860.32            |
| 22b/51e   DISCRETIONARY PAYMENT            | 1,052,229.05          | 9.09%       | 0.00          | 95,647.62           |
| 22b(4)   WEIGHTED FDN - ECON DISADVANTAGED | 496,705.14            | 9.09%       | 0.00          | 45,150.50           |
| 27I    EDUCATOR COMPENSATION PROGRAM       | 36,168.77             | 9.09%       | 0.00          | 3,287.74            |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC  | 9,885.36              | 9.09%       | 0.00          | 898.58              |
| 22d(4)   ISOLATED DISTRICTS                | 23,820.81             | 9.09%       | 0.00          | 2,165.31            |
| 31d    SCHOOL LUNCH                        | 12,830.22             | 9.09%       | 0.00          | 1,166.27            |
|                                            | <u>\$1,740,113.69</u> |             | <u>\$0.00</u> | <u>\$158,176.34</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   |
|------------------------|----------------------------------------|----------------|-------------|---------------|---------------|
| 22b/51e                | 2024 DISCRETIONARY PAYMENT             | (705.28)       | 100.00%     | 0.00          | (705.28)      |
| 35j                    | 2024 LITERACY PD, CURRICULUM, SUPPORTS | (9,505.12)     | 100.00%     | 0.00          | (9,505.12)    |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT             | (999.30)       | 100.00%     | 0.00          | (999.30)      |
| 22b/51e                | 2026 DISCRETIONARY PAYMENT             | (1,033.05)     | 100.00%     | 0.00          | (1,033.05)    |
| 61d                    | 2026 CTE PER PUPIL INCENTIVE           | (1,349.33)     | 100.00%     | 0.00          | (1,349.33)    |
|                        |                                        | (\$13,592.08)  |             | \$0.00        | (\$13,592.08) |
| <b>SUBTOTALS</b>       |                                        | \$1,726,521.61 |             | \$0.00        | \$144,584.26  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                |
|-------|-----------------------------------------|----------------|
| 20    | FOUNDATION GRANT (State PP: \$2,981.96) | 975,906.05     |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 76,323.00      |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 108,474.34     |
|       |                                         | \$1,160,703.39 |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$144,584.26 |
|------------|--------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2025 | 342.18           | 8.66               | 0.00               | 8.66        | 350.84               |
| 2026 | 321.25           | 6.82               | 0.00               | 6.82        | 328.07               |
| 2027 | 318.37           | 6.75               | 0.00               | 6.75        | 325.12               |
|      | 327.27           | 7.41               | 0.00               | 7.41        | 334.68               |

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

District: 53040    ISD: 53  
Ludington Area School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,976.21 |
| General ED K-12        | 1,901.41 |
| Supplemental 2026      | 1,846.90 |
| Fall 2026              | 1,870.61 |
| Special ED K-12 Sec 52 | 74.80    |
| Supplemental 2026      | 65.20    |
| Fall 2026              | 65.76    |
| 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 | 5,536.53  |

|                       | Amount        | Mills  | Revenue    |
|-----------------------|---------------|--------|------------|
| Non-Pre TV            | 1,224,469,428 | 18.000 | 22,040,450 |
| Comm PP TV            | 19,681,700    | 6.000  | 118,090    |
| Assumed Local Revenue |               |        | 22,158,540 |

|                              |           |
|------------------------------|-----------|
| Local Revenue Per GE         | 11,653.74 |
| Local Revenue Per Membership | 11,212.64 |

|                           |              |
|---------------------------|--------------|
| 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            | 9.09%       | 0.00          | 74,565.85           |
| 22b/51e   DISCRETIONARY PAYMENT            | 770,440.00            | 9.09%       | 0.00          | 70,033.00           |
| 22b(4)   WEIGHTED FDN - ECON DISADVANTAGED | 1,693,953.45          | 9.09%       | 0.00          | 153,980.37          |
| 22b(4)   WEIGHTED FDN - ENG LANG LEARNER   | 27,062.22             | 9.09%       | 0.00          | 2,459.96            |
| 27I    EDUCATOR COMPENSATION PROGRAM       | 213,568.43            | 9.09%       | 0.00          | 19,413.37           |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC  | 58,370.80             | 9.09%       | 0.00          | 5,305.91            |
| 35m(1)   LITERACY SUPPORTS                 | 17,629.00             | 9.09%       | 0.00          | 1,602.48            |
| 31d    SCHOOL LUNCH                        | 53,692.77             | 9.09%       | 0.00          | 4,880.67            |
|                                            | <u>\$3,655,023.03</u> |             | <u>\$0.00</u> | <u>\$332,241.61</u> |

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

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| PRIOR YEAR ADJUSTMENTS |                                   | Amount              | Pct to Date | Previous Amts       | Current Amt        |
|------------------------|-----------------------------------|---------------------|-------------|---------------------|--------------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE      | 1,323.06            | 100.00%     | 0.00                | 1,323.06           |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH       | 26,562.53           | 100.00%     | 0.00                | 26,562.53          |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST   | 6,285.70            | 100.00%     | 0.00                | 6,285.70           |
| 61v                    | 2026 CTE PROGRAM EXPANSIONS GRANT | 327,097.00          | 100.00%     | 327,097.00          | 0.00               |
|                        |                                   | <u>\$361,268.29</u> |             | <u>\$327,097.00</u> | <u>\$34,171.29</u> |
| <b>SUBTOTALS</b>       |                                   | \$4,016,291.32      |             | \$327,097.00        | \$366,412.90       |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                        |                       |
|-------|----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$0.00)    | 0.00                  |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)         | 770,440.00            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 820,306.36            |
|       |                                        | <u>\$1,590,746.36</u> |

**SUMMARY OF REGULAR PAYMENTS**

10/20/2026                      \$366,412.90

**SUPPLEMENTAL PAYMENTS**

10/01/2026    DIRECT        61v        CTE PROGRAM EXPANSIONS GRANT                      \$327,097.00 (for Adjust Year 2026)

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend  | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2025 | 1,958.19         | 90.88              | 0.00               | 90.88        | 2,049.07             |
| 2026 | 1,877.79         | 67.82              | 0.00               | 67.82        | 1,945.61             |
| 2027 | 1,868.24         | 65.70              | 0.00               | 65.70        | 1,933.94             |
|      | <u>1,901.41</u>  | <u>74.80</u>       | <u>0.00</u>        | <u>74.80</u> | <u>1,976.21</u>      |

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

District: 53901    ISD: 53

Gateway To Success Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 116.09 |
| General ED K-12        | 113.22 |
| Supplemental 2026      | 97.88  |
| Fall 2026              | 111.59 |
| Special ED K-12 Sec 52 | 2.87   |
| Supplemental 2026      | 1.97   |
| Fall 2026              | 2.89   |
| 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 | 4,601.69  |

|                              |      |                           |           |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 63,196.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                                    | Amount                | Pct to Date | Previous Amts | Current Amt         |
|--------------------------------|------------------------------------|-----------------------|-------------|---------------|---------------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION         | 18,082.78             | 9.09%       | 0.00          | 1,643.72            |
| 22b/51e                        | DISCRETIONARY PAYMENT              | 661,516.81            | 9.09%       | 0.00          | 60,131.88           |
| 22b                            | PSA PROTECTED                      | 534,210.19            | 9.09%       | 0.00          | 48,559.71           |
| 22b(4)                         | WEIGHTED FDN - ECON DISADVANTAGED  | 211,440.46            | 9.09%       | 0.00          | 19,219.94           |
| 22b(4)                         | WEIGHTED FDN - ENG LANG LEARNER    | 1,379.17              | 9.09%       | 0.00          | 125.37              |
| 27I                            | EDUCATOR COMPENSATION PROGRAM      | 12,545.81             | 9.09%       | 0.00          | 1,140.41            |
| 152a                           | HEADLEE OBLIGATION FOR DATA COLLEC | 3,428.92              | 9.09%       | 0.00          | 311.69              |
|                                |                                    | <u>\$1,442,604.14</u> |             | <u>\$0.00</u> | <u>\$131,132.72</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                              | Amount         | Pct to Date | Previous Amts | Current Amt  |
|------------------------|------------------------------|----------------|-------------|---------------|--------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE | 443.22         | 100.00%     | 0.00          | 443.22       |
|                        |                              | \$443.22       |             | \$0.00        | \$443.22     |
| <b>SUBTOTALS</b>       |                              | \$1,443,047.36 |             | \$0.00        | \$131,575.94 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                       |
|-------|------------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,300.00) | 1,166,166.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 29,561.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 18,082.78             |
|       |                                          | <u>\$1,213,809.78</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$131,575.94 |
|------------|--------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2025 | 119.23           | 3.02               | 0.00               | 3.02        | 122.25               |
| 2026 | 110.21           | 2.80               | 0.00               | 2.80        | 113.01               |
| 2027 | 110.22           | 2.80               | 0.00               | 2.80        | 113.02               |
|      | <u>113.22</u>    | <u>2.87</u>        | <u>0.00</u>        | <u>2.87</u> | <u>116.09</u>        |

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

District: 64040    ISD: 53  
Hart Public School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,162.42 |
| General ED K-12        | 1,138.40 |
| Supplemental 2026      | 1,091.17 |
| Fall 2026              | 1,115.52 |
| Special ED K-12 Sec 52 | 24.02    |
| Supplemental 2026      | 23.83    |
| Fall 2026              | 23.47    |
| 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 | 4,484.52  |

|                              | Amount      | Mills  | Revenue   |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV                   | 299,236,183 | 18.000 | 5,386,251 |
| Comm PP TV                   | 7,992,500   | 6.000  | 47,955    |
| Assumed Local Revenue        |             |        | 5,434,206 |
| Local Revenue Per GE         |             |        | 4,773.55  |
| Local Revenue Per Membership |             |        | 4,674.91  |

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

**CURRENT YEAR ALLOWANCES**

|                                          | Amount                | Pct to Date | Previous Amt  | Current Amt         |
|------------------------------------------|-----------------------|-------------|---------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION           | 434,688.26            | 9.09%       | 0.00          | 39,513.16           |
| 22b/51e DISCRETIONARY PAYMENT            | 6,538,716.68          | 9.09%       | 0.00          | 594,369.35          |
| 22b(4) WEIGHTED FDN - ECON DISADVANTAGED | 1,420,009.50          | 9.09%       | 0.00          | 129,078.86          |
| 22b(4) WEIGHTED FDN - ENG LANG LEARNER   | 135,801.38            | 9.09%       | 0.00          | 12,344.35           |
| 27I EDUCATOR COMPENSATION PROGRAM        | 125,622.39            | 9.09%       | 0.00          | 11,419.08           |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC  | 34,334.10             | 9.09%       | 0.00          | 3,120.97            |
| 22d(4) ISOLATED DISTRICTS                | 82,735.09             | 9.09%       | 0.00          | 7,520.62            |
| 31d SCHOOL LUNCH                         | 49,675.56             | 9.09%       | 0.00          | 4,515.51            |
|                                          | <u>\$8,821,582.96</u> |             | <u>\$0.00</u> | <u>\$801,881.90</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  |
|------------------------|---------------------------------------|----------------|-------------|---------------|--------------|
| 97c                    | 2022 SAFETY/SECURITY RISK ASSESSMENT  | (3,000.00)     | 100.00%     | 0.00          | (3,000.00)   |
| 97d                    | 2022 CRITICAL INCIDENT MAPPING        | (10,000.00)    | 100.00%     | 0.00          | (10,000.00)  |
| 22a                    | 2024 PROP A OBLIGATION                | 362.11         | 100.00%     | 0.00          | 362.11       |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT            | 4.39           | 100.00%     | 0.00          | 4.39         |
| 22a                    | 2025 PROP A OBLIGATION                | 1,618.98       | 100.00%     | 0.00          | 1,618.98     |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT            | 1.99           | 100.00%     | 0.00          | 1.99         |
| 22a                    | 2026 PROP A OBLIGATION                | 11,893.01      | 100.00%     | 0.00          | 11,893.01    |
| 22b/51e                | 2026 DISCRETIONARY PAYMENT            | 1.11           | 100.00%     | 0.00          | 1.11         |
| 61d                    | 2026 CTE PER PUPIL INCENTIVE          | 1,165.75       | 100.00%     | 0.00          | 1,165.75     |
| 1100                   | 2026 REIMB FOR SCHOOL BOARD MEM TRAIN | 200.00         | 100.00%     | 0.00          | 200.00       |
| 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         |
|                        |                                       | \$2,247.34     |             | \$0.00        | \$2,247.34   |
| <b>SUBTOTALS</b>       |                                       | \$8,823,830.30 |             | \$0.00        | \$804,129.24 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                       |
|-------|-----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$5,526.45) | 6,291,310.68          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 247,406.00            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 434,688.26            |
|       |                                         | <u>\$6,973,404.94</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$804,129.24 |
|------------|--------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend  | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2025 | 1,183.19         | 25.01              | 0.00               | 25.01        | 1,208.20             |
| 2026 | 1,118.92         | 23.54              | 0.00               | 23.54        | 1,142.46             |
| 2027 | 1,113.09         | 23.51              | 0.00               | 23.51        | 1,136.60             |
|      | <u>1,138.40</u>  | <u>24.02</u>       | <u>0.00</u>        | <u>24.02</u> | <u>1,162.42</u>      |

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

District: 64070    ISD: 53

Pentwater Public School District

|                        |        |
|------------------------|--------|
| State Aid Membership   | 222.27 |
| General ED K-12        | 215.73 |
| Supplemental 2026      | 217.37 |
| Fall 2026              | 214.43 |
| Special ED K-12 Sec 52 | 6.54   |
| Supplemental 2026      | 6.63   |
| Fall 2026              | 6.57   |
| 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 | 6,170.87  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 228,971,320 | 18.000 | 4,121,484 |
| Comm PP TV            | 884,200     | 6.000  | 5,305     |
| Assumed Local Revenue |             |        | 4,126,789 |

|                              |           |
|------------------------------|-----------|
| Local Revenue Per GE         | 19,129.42 |
| Local Revenue Per Membership | 18,566.56 |

|                           |            |
|---------------------------|------------|
| 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           | 9.09%       | 0.00          | 5,575.26           |
| 22b/51e   DISCRETIONARY PAYMENT            | 67,362.00           | 9.09%       | 0.00          | 6,123.21           |
| 22b(4)   WEIGHTED FDN - ECON DISADVANTAGED | 182,445.96          | 9.09%       | 0.00          | 16,584.34          |
| 27I    EDUCATOR COMPENSATION PROGRAM       | 24,020.65           | 9.09%       | 0.00          | 2,183.48           |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC  | 6,565.13            | 9.09%       | 0.00          | 596.77             |
| 22d(4)   ISOLATED DISTRICTS                | 15,820.04           | 9.09%       | 0.00          | 1,438.04           |
| 31d    SCHOOL LUNCH                        | 0.00                | 0.00%       | 0.00          | 0.00               |
|                                            | <u>\$357,547.75</u> |             | <u>\$0.00</u> | <u>\$32,501.10</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  |
|------------------------|------------------------------|--------------|-------------|--------------|--------------|
| 99h                    | 2021 FIRST ROBOTICS          | (6,540.00)   | 100.00%     | 0.00         | (6,540.00)   |
| 61d                    | 2026 CTE PER PUPIL INCENTIVE | 15.65        | 100.00%     | 0.00         | 15.65        |
|                        |                              | (6,524.35)   |             | \$0.00       | (\$6,524.35) |
| SUBTOTALS              |                              | \$351,023.40 |             | \$0.00       | \$25,976.75  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                        |              |
|-------|----------------------------------------|--------------|
| 20    | FOUNDATION GRANT (State PP: \$0.00)    | 0.00         |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)         | 67,362.00    |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 61,333.97    |
|       |                                        | \$128,695.97 |

**SUMMARY OF REGULAR PAYMENTS**

|            |             |
|------------|-------------|
| 10/20/2026 | \$25,976.75 |
|------------|-------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2025 | 218.07           | 6.35               | 0.00               | 6.35        | 224.42               |
| 2026 | 214.41           | 6.69               | 0.00               | 6.69        | 221.10               |
| 2027 | 214.72           | 6.58               | 0.00               | 6.58        | 221.30               |
|      | 215.73           | 6.54               | 0.00               | 6.54        | 222.27               |

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

District: 64080    ISD: 53  
Shelby Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,055.12 |
| General ED K-12        | 1,035.22 |
| Supplemental 2026      | 1,013.36 |
| Fall 2026              | 1,035.65 |
| Special ED K-12 Sec 52 | 19.90    |
| Supplemental 2026      | 19.08    |
| Fall 2026              | 19.48    |
| 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 | 4,653.97  |

|                              | Amount      | Mills  | Revenue   |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV                   | 256,541,247 | 18.000 | 4,617,742 |
| Comm PP TV                   | 4,729,300   | 6.000  | 28,376    |
| Assumed Local Revenue        |             |        | 4,646,118 |
| Local Revenue Per GE         |             |        | 4,488.05  |
| Local Revenue Per Membership |             |        | 4,403.40  |

|                           |              |
|---------------------------|--------------|
| 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: \$250.57) | 264,381.42            | 9.09%       | 0.00          | 24,032.27           |
| 51c SPEC ED HEADLEE OBLIGATION             | 306,587.42            | 9.09%       | 0.00          | 27,868.80           |
| 22b/51e DISCRETIONARY PAYMENT              | 5,957,235.46          | 9.09%       | 0.00          | 541,512.70          |
| 22b(4) WEIGHTED FDN - ECON DISADVANTAGED   | 1,840,793.34          | 9.09%       | 0.00          | 167,328.11          |
| 22b(4) WEIGHTED FDN - ENG LANG LEARNER     | 124,354.99            | 9.09%       | 0.00          | 11,303.87           |
| 27I EDUCATOR COMPENSATION PROGRAM          | 114,026.51            | 9.09%       | 0.00          | 10,365.01           |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC    | 31,164.80             | 9.09%       | 0.00          | 2,832.88            |
| 22d(4) ISOLATED DISTRICTS                  | 75,098.03             | 9.09%       | 0.00          | 6,826.41            |
| 31d SCHOOL LUNCH                           | 58,443.39             | 9.09%       | 0.00          | 5,312.50            |
|                                            | <u>\$8,772,085.36</u> |             | <u>\$0.00</u> | <u>\$797,382.55</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       | 1,840.20           | 100.00%     | 0.00          | 1,840.20           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT   | (8.79)             | 100.00%     | 0.00          | (8.79)             |
| 22a                    | 2025 PROP A OBLIGATION       | 4,731.36           | 100.00%     | 0.00          | 4,731.36           |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT   | (9.73)             | 100.00%     | 0.00          | (9.73)             |
| 22a                    | 2026 PROP A OBLIGATION       | 11,172.61          | 100.00%     | 0.00          | 11,172.61          |
| 22b/51e                | 2026 DISCRETIONARY PAYMENT   | (10.14)            | 100.00%     | 0.00          | (10.14)            |
| 61d                    | 2026 CTE PER PUPIL INCENTIVE | (515.78)           | 100.00%     | 0.00          | (515.78)           |
|                        |                              | <u>\$17,199.73</u> |             | <u>\$0.00</u> | <u>\$17,199.73</u> |
| <b>SUBTOTALS</b>       |                              | \$8,789,285.09     |             | \$0.00        | \$814,582.28       |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$5,811.95) | 6,016,646.88      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 204,970.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>306,587.42</u> |
|       |                                         | \$6,528,204.30    |

**SUMMARY OF REGULAR PAYMENTS**

10/20/2026                      \$814,582.28

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend  | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2025 | 1,037.72         | 20.75              | 0.00               | 20.75        | 1,058.47             |
| 2026 | 1,034.52         | 19.50              | 0.00               | 19.50        | 1,054.02             |
| 2027 | <u>1,033.42</u>  | <u>19.44</u>       | <u>0.00</u>        | <u>19.44</u> | <u>1,052.86</u>      |
|      | 1,035.22         | 19.90              | 0.00               | 19.90        | 1,055.12             |

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

District: 64090    ISD: 53  
Walkerville Public Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 226.36 |
| General ED K-12        | 220.20 |
| Supplemental 2026      | 202.22 |
| Fall 2026              | 217.92 |
| Special ED K-12 Sec 52 | 6.16   |
| Supplemental 2026      | 5.07   |
| Fall 2026              | 5.13   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2026      | 0.00   |
| Fall 2026              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,575.97  |

|                              | Amount     | Mills  | Revenue  |
|------------------------------|------------|--------|----------|
| Non-Pre TV                   | 50,520,193 | 18.000 | 909,363  |
| Comm PP TV                   | 3,900      | 6.000  | 23       |
| Assumed Local Revenue        |            |        | 909,386  |
| Local Revenue Per GE         |            |        | 4,129.82 |
| Local Revenue Per Membership |            |        | 4,017.44 |

|                           |            |
|---------------------------|------------|
| 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: \$558.53) | 126,428.85            | 9.09%       | 0.00          | 11,492.38           |
| 51c     | SPEC ED HEADLEE OBLIGATION             | 87,962.83             | 9.09%       | 0.00          | 7,995.82            |
| 22b/51e | DISCRETIONARY PAYMENT                  | 1,295,692.79          | 9.09%       | 0.00          | 117,778.47          |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED      | 426,787.71            | 9.09%       | 0.00          | 38,795.00           |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER        | 8,585.05              | 9.09%       | 0.00          | 780.38              |
| 27I     | EDUCATOR COMPENSATION PROGRAM          | 24,462.66             | 9.09%       | 0.00          | 2,223.66            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC     | 6,685.94              | 9.09%       | 0.00          | 607.75              |
| 22d(4)  | ISOLATED DISTRICTS                     | 16,111.14             | 9.09%       | 0.00          | 1,464.50            |
| 31d     | SCHOOL LUNCH                           | 14,375.03             | 9.09%       | 0.00          | 1,306.69            |
|         |                                        | <u>\$2,007,092.00</u> |             | <u>\$0.00</u> | <u>\$182,444.65</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                              | Amount            | Pct to Date | Previous Amts | Current Amt       |
|------------------------|------------------------------|-------------------|-------------|---------------|-------------------|
| 22a                    | 2026 PROP A OBLIGATION       | 1,393.97          | 100.00%     | 0.00          | 1,393.97          |
| 22b/51e                | 2026 DISCRETIONARY PAYMENT   | 1.39              | 100.00%     | 0.00          | 1.39              |
| 61d                    | 2026 CTE PER PUPIL INCENTIVE | 1,035.28          | 100.00%     | 0.00          | 1,035.28          |
|                        |                              | <u>\$2,430.64</u> |             | <u>\$0.00</u> | <u>\$2,430.64</u> |
| <b>SUBTOTALS</b>       |                              | \$2,009,522.64    |             | \$0.00        | \$184,875.29      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                       |
|-------|-----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$6,170.18) | 1,358,673.64          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 63,448.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 87,962.83             |
|       |                                         | <u>\$1,510,084.47</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$184,875.29 |
|------------|--------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2025 | 225.90           | 7.97               | 0.00               | 7.97        | 233.87               |
| 2026 | 218.35           | 5.39               | 0.00               | 5.39        | 223.74               |
| 2027 | 216.35           | 5.12               | 0.00               | 5.12        | 221.47               |
|      | <u>220.20</u>    | <u>6.16</u>        | <u>0.00</u>        | <u>6.16</u> | <u>226.36</u>        |