

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

District: 54000	ISD: 54	LEA Membership	7,604.76
Mecosta-Osceola ISD		ISD Membership	162.43
		Supplemental 2026	168.59
Homestead Tax Value	1,786,180,735.00	Fall	161.20
Non-Homestead Tax Value	1,268,340,085.00		
Com Pers Prop Tax Value	33,271,700.00		
Ind Pers Prop Tax Value	40,809,500.00		
		Mills	
		Special Ed.	3.2549
		Voc. Ed.	1.4589
		Operating	0.2474
		Special Ed. Costs	12,497,876.00
		Special Ed. Transp. Costs	1,779,051.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 151.36 Total FTEs	1,559,008.00	9.09%	0.00	141,713.83
51a(2)	SPECIAL EDUCATION	4,828,862.69	9.09%	0.00	438,943.62
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 11.07 Total FTEs	114,021.00	9.09%	0.00	10,364.51
53a(5)	COURT AND STATE AGENCY PLACED PUP	118,558.12	9.09%	0.00	10,776.93
24	COURT PLACED CHILDREN	23,612.61	9.09%	0.00	2,146.39
27l	EDUCATOR COMPENSATION PROGRAM	17,553.76	9.09%	0.00	1,595.64
32d(1)	GREAT START READINESS	4,048,908.00	9.09%	0.00	368,045.74
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,797.65	9.09%	0.00	436.11
81	INTERMEDIATE DISTRICTS	921,603.16	9.09%	0.00	83,773.73
26a	RENAISSANCE ZONE	10,589.17	9.09%	0.00	962.56
		<u>\$11,647,514.16</u>		<u>\$0.00</u>	<u>\$1,058,759.06</u>

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PRIOR YEAR ADJUSTMENTS				Pct	Previous	Current Amt
				Amount	To Date	Amts
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(40,000.00)	100.00%	0.00	(40,000.00)
61d	2026	CTE PER PUPIL INCENTIVE	146.22	100.00%	0.00	146.22
			(\$39,853.78)		\$0.00	(\$39,853.78)
SUBTOTALS			\$11,607,660.38		\$0.00	\$1,018,905.28

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,018,905.28
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 54010 ISD: 54
Big Rapids Public Schools

State Aid Membership	2,442.88
General ED K-12	2,389.46
Supplemental 2026	2,383.01
Fall 2026	2,390.18
Special ED K-12 Sec 52	53.42
Supplemental 2026	56.97
Fall 2026	53.03
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	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	279,183,375	18.000	5,025,301
Comm PP TV	14,333,400	6.000	86,000
Assumed Local Revenue			5,111,301
Local Revenue Per GE			2,139.10
Local Revenue Per Membership			2,092.33

Special Ed. Costs	3,094,162.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,907.67)	7,103,088.89	9.09%	0.00	645,670.78
51c	SPEC ED HEADLEE OBLIGATION	885,357.33	9.09%	0.00	80,478.98
22b/51e	DISCRETIONARY PAYMENT	12,947,281.22	9.09%	0.00	1,176,907.86
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,454,284.00	9.09%	0.00	223,094.42
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,433.25	9.09%	0.00	493.88
27I	EDUCATOR COMPENSATION PROGRAM	264,001.32	9.09%	0.00	23,997.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,154.71	9.09%	0.00	6,558.86
35m(1)	LITERACY SUPPORTS	27,869.00	9.09%	0.00	2,533.29
26a	RENAISSANCE ZONE	38,419.14	9.09%	0.00	3,492.30
31d	SCHOOL LUNCH	79,119.68	9.09%	0.00	7,191.98
		<u>\$23,877,008.54</u>		<u>\$0.00</u>	<u>\$2,170,420.07</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(40,705.30)	100.00%	0.00	(40,705.30)
22b/51e	2024 DISCRETIONARY PAYMENT	6.90	100.00%	0.00	6.90
22a	2025 PROP A OBLIGATION	(49,120.05)	100.00%	0.00	(49,120.05)
22b/51e	2025 DISCRETIONARY PAYMENT	(9.84)	100.00%	0.00	(9.84)
22a	2026 PROP A OBLIGATION	(39,825.81)	100.00%	0.00	(39,825.81)
22b/51e	2026 DISCRETIONARY PAYMENT	(18.19)	100.00%	0.00	(18.19)
61d	2026 CTE PER PUPIL INCENTIVE	(3,313.07)	100.00%	0.00	(3,313.07)
30d	2026 UNIVERSAL SCHOOL LUNCH	(1,769.29)	100.00%	0.00	(1,769.29)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,226.68	100.00%	0.00	1,226.68
61v	2026 CTE PROGRAM EXPANSIONS GRANT	313,000.00	100.00%	313,000.00	0.00
		\$179,472.03		\$313,000.00	(\$133,527.97)
SUBTOTALS		\$24,056,480.57		\$313,000.00	\$2,036,892.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,160.90)	19,500,144.11
51e	SPECIAL ED FOUNDATION (SEC 52)	550,226.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	885,357.33
		<u>\$20,935,727.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$2,036,892.10

SUPPLEMENTAL PAYMENTS

10/01/2026 DIRECT 61v CTE PROGRAM EXPANSIONS GRANT \$313,000.00 (for Adjust Year 2026)

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

District: 54025 ISD: 54

Chippewa Hills School District

State Aid Membership	1,782.26
General ED K-12	1,718.06
Supplemental 2026	1,685.35
Fall 2026	1,717.15
Special ED K-12 Sec 52	64.20
Supplemental 2026	68.12
Fall 2026	64.84
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	4,788.83

	Amount	Mills	Revenue
Non-Pre TV	486,375,833	18.000	8,754,765
Comm PP TV	8,311,200	6.000	49,867
Assumed Local Revenue			8,804,632

Local Revenue Per GE	5,124.75
Local Revenue Per Membership	4,940.15

Special Ed. Costs	2,198,838.00
Special Ed. Transp. Costs	65,428.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	675,243.22	9.09%	0.00	61,379.61
22b/51e DISCRETIONARY PAYMENT	9,552,650.02	9.09%	0.00	868,335.89
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	2,355,178.43	9.09%	0.00	214,085.72
22b(4) WEIGHTED FDN - ENG LANG LEARNER	8,108.16	9.09%	0.00	737.03
27I EDUCATOR COMPENSATION PROGRAM	192,608.31	9.09%	0.00	17,508.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,642.15	9.09%	0.00	4,785.17
22d(4) ISOLATED DISTRICTS	126,852.13	9.09%	0.00	11,530.86
31d SCHOOL LUNCH	46,832.11	9.09%	0.00	4,257.04
	<u>\$13,010,114.53</u>		<u>\$0.00</u>	<u>\$1,182,619.42</u>

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

STATE OF MICHIGAN
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Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	(143,550.49)	100.00%	0.00	(143,550.49)
22a	2024 PROP A OBLIGATION	2,594.32	100.00%	0.00	2,594.32
22b/51e	2024 DISCRETIONARY PAYMENT	20.61	100.00%	0.00	20.61
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	(30,500.00)	100.00%	0.00	(30,500.00)
22a	2025 PROP A OBLIGATION	3,895.63	100.00%	0.00	3,895.63
22b/51e	2025 DISCRETIONARY PAYMENT	1.99	100.00%	0.00	1.99
22a	2026 PROP A OBLIGATION	13,639.78	100.00%	0.00	13,639.78
22b/51e	2026 DISCRETIONARY PAYMENT	(0.68)	100.00%	0.00	(0.68)
61d	2026 CTE PER PUPIL INCENTIVE	(2,371.11)	100.00%	0.00	(2,371.11)
30d	2026 UNIVERSAL SCHOOL LUNCH	(2,520.48)	100.00%	0.00	(2,520.48)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	247.22	100.00%	0.00	247.22
		(\$158,543.21)		\$0.00	(\$158,543.21)
SUBTOTALS		\$12,851,571.32		\$0.00	\$1,024,076.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,175.25)	8,891,390.02
51e	SPECIAL ED FOUNDATION (SEC 52)	661,260.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	675,243.22
		<u>\$10,227,893.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,024,076.21
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,724.61	62.38	0.00	62.38	1,786.99
2026	1,715.61	65.04	0.00	65.04	1,780.65
2027	1,713.97	65.17	0.00	65.17	1,779.14
	<u>1,718.06</u>	<u>64.20</u>	<u>0.00</u>	<u>64.20</u>	<u>1,782.26</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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District: 54040 ISD: 54

Morley Stanwood Community Schools

State Aid Membership	966.50
General ED K-12	941.58
Supplemental 2026	934.91
Fall 2026	943.96
Special ED K-12 Sec 52	24.92
Supplemental 2026	24.34
Fall 2026	22.52
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	4,211.66

	Amount	Mills	Revenue
Non-Pre TV	148,879,052	18.000	2,679,823
Comm PP TV	2,541,300	6.000	15,248
Assumed Local Revenue			2,695,071

Local Revenue Per GE	2,862.29
Local Revenue Per Membership	2,788.48

Special Ed. Costs	1,875,594.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,423.18)	1,375,503.47	9.09%	0.00	125,033.27
51c	SPEC ED HEADLEE OBLIGATION	536,678.72	9.09%	0.00	48,784.10
22b/51e	DISCRETIONARY PAYMENT	5,884,371.51	9.09%	0.00	534,889.37
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,305,154.20	9.09%	0.00	118,638.52
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	9.09%	0.00	41.01
27I	EDUCATOR COMPENSATION PROGRAM	104,449.37	9.09%	0.00	9,494.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,547.26	9.09%	0.00	2,594.95
22d(4)	ISOLATED DISTRICTS	68,790.51	9.09%	0.00	6,253.06
31d	SCHOOL LUNCH	25,340.61	9.09%	0.00	2,303.46
		<u>\$9,329,286.79</u>		<u>\$0.00</u>	<u>\$848,032.19</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 Amt	Current Amt
22a	2024 PROP A OBLIGATION	375.94	100.00%	0.00	375.94
22b/51e	2024 DISCRETIONARY PAYMENT	(1.41)	100.00%	0.00	(1.41)
22a	2025 PROP A OBLIGATION	734.16	100.00%	0.00	734.16
22b/51e	2025 DISCRETIONARY PAYMENT	6.31	100.00%	0.00	6.31
22a	2026 PROP A OBLIGATION	2,787.06	100.00%	0.00	2,787.06
22b/51e	2026 DISCRETIONARY PAYMENT	(1.17)	100.00%	0.00	(1.17)
61d	2026 CTE PER PUPIL INCENTIVE	385.01	100.00%	0.00	385.01
30d	2026 UNIVERSAL SCHOOL LUNCH	2,348.80	100.00%	0.00	2,348.80
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,440.64	100.00%	0.00	2,440.64
		\$9,075.34		\$0.00	\$9,075.34
SUBTOTALS		\$9,338,362.13		\$0.00	\$857,107.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,437.71)	7,003,198.98
51e	SPECIAL ED FOUNDATION (SEC 52)	256,676.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	536,678.72
		<u>\$7,796,553.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$857,107.53
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	937.31	28.69	0.00	28.69	966.00
2026	944.37	23.36	0.00	23.36	967.73
2027	943.06	22.70	0.00	22.70	965.76
	941.58	24.92	0.00	24.92	966.50

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

District: 54901 ISD: 54

Crossroads Charter Academy

State Aid Membership	203.39
General ED K-12	201.39
Supplemental 2026	179.69
Fall 2026	188.94
Special ED K-12 Sec 52	2.00
Supplemental 2026	2.88
Fall 2026	1.88
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
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FY 1995 Foundation	5,000.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 137,056.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,216.93	9.09%	0.00	3,564.82
22b/51e DISCRETIONARY PAYMENT	1,077,967.00	9.09%	0.00	97,987.20
22b PSA PROTECTED	1,016,950.00	9.09%	0.00	92,440.76
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	240,309.30	9.09%	0.00	21,844.12
27I EDUCATOR COMPENSATION PROGRAM	21,980.30	9.09%	0.00	1,998.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,007.48	9.09%	0.00	546.08
31d SCHOOL LUNCH	980.23	9.09%	0.00	89.10
	<u>\$2,403,411.24</u>		<u>\$0.00</u>	<u>\$218,470.09</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
61d	2026 CTE PER PUPIL INCENTIVE	(274.84)	100.00%	0.00	(274.84)
30d	2026 UNIVERSAL SCHOOL LUNCH	341.80	100.00%	0.00	341.80
30d	2026 UNIVERSAL SCHOOL BREAKFAST	163.06	100.00%	0.00	163.06
		<u>\$230.02</u>		<u>\$0.00</u>	<u>\$230.02</u>
SUBTOTALS		\$2,403,641.26		\$0.00	\$218,700.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,300.00)	2,074,317.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,600.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>39,216.93</u>
		\$2,134,133.93

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$218,700.11
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	223.95	2.16	0.00	2.16	226.11
2026	192.21	1.86	0.00	1.86	194.07
2027	<u>188.02</u>	<u>1.98</u>	<u>0.00</u>	<u>1.98</u>	<u>190.00</u>
	201.39	2.00	0.00	2.00	203.39

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

District: 67020 ISD: 54
Evart Public Schools

State Aid Membership	779.49
General ED K-12	752.85
Supplemental 2026	735.07
Fall 2026	740.69
Special ED K-12 Sec 52	26.64
Supplemental 2026	19.50
Fall 2026	21.31
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	4,473.58

	Amount	Mills	Revenue
Non-Pre TV	158,546,301	18.000	2,853,833
Comm PP TV	3,600,500	6.000	21,603
Assumed Local Revenue			2,875,436

Local Revenue Per GE	3,819.40
Local Revenue Per Membership	3,688.87

Special Ed. Costs	1,204,437.00
Special Ed. Transp. Costs	8,162.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$784.71)	611,673.60	9.09%	0.00	55,601.13
51c SPEC ED HEADLEE OBLIGATION	350,382.58	9.09%	0.00	31,849.78
22b/51e DISCRETIONARY PAYMENT	4,541,638.11	9.09%	0.00	412,834.90
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	1,281,085.16	9.09%	0.00	116,450.64
22b(4) WEIGHTED FDN - ENG LANG LEARNER	1,604.74	9.09%	0.00	145.87
27I EDUCATOR COMPENSATION PROGRAM	84,239.25	9.09%	0.00	7,657.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,023.59	9.09%	0.00	2,092.84
22d(4) ISOLATED DISTRICTS	55,480.10	9.09%	0.00	5,043.14
35m(1) LITERACY SUPPORTS	12,387.00	9.09%	0.00	1,125.98
31d SCHOOL LUNCH	31,740.53	9.09%	0.00	2,885.21
	<u>\$6,993,254.66</u>		<u>\$0.00</u>	<u>\$635,686.84</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2019 PROP A OBLIGATION	(53.90)	100.00%	0.00	(53.90)
22b	2019 DISCRETIONARY PAYMENT	(5.72)	100.00%	0.00	(5.72)
22a	2020 PROP A OBLIGATION	(44.34)	100.00%	0.00	(44.34)
22b	2020 DISCRETIONARY PAYMENT	(6.21)	100.00%	0.00	(6.21)
22a	2021 PROP A OBLIGATION	(44.39)	100.00%	0.00	(44.39)
22b	2021 DISCRETIONARY PAYMENT	(6.14)	100.00%	0.00	(6.14)
22a	2022 PROP A OBLIGATION	(44.01)	100.00%	0.00	(44.01)
22b	2022 DISCRETIONARY PAYMENT	(6.12)	100.00%	0.00	(6.12)
22a	2023 PROP A OBLIGATION	(44.51)	100.00%	0.00	(44.51)
22b/51e	2023 DISCRETIONARY PAYMENT	(7.04)	100.00%	0.00	(7.04)
22a	2024 PROP A OBLIGATION	2,178.01	100.00%	0.00	2,178.01
22b/51e	2024 DISCRETIONARY PAYMENT	(1.27)	100.00%	0.00	(1.27)
22a	2025 PROP A OBLIGATION	1,698.16	100.00%	0.00	1,698.16
22b/51e	2025 DISCRETIONARY PAYMENT	(9.76)	100.00%	0.00	(9.76)
22a	2026 PROP A OBLIGATION	9,103.34	100.00%	0.00	9,103.34
22b/51e	2026 DISCRETIONARY PAYMENT	(2.76)	100.00%	0.00	(2.76)
61d	2026 CTE PER PUPIL INCENTIVE	(1,327.16)	100.00%	0.00	(1,327.16)
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,687.86	100.00%	0.00	2,687.86
61v	2026 CTE PROGRAM EXPANSIONS GRANT	128,310.00	100.00%	128,310.00	0.00
		\$142,374.04		\$128,310.00	\$14,064.04
SUBTOTALS		\$7,135,628.70		\$128,310.00	\$649,750.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,480.60)	4,878,919.71
51e	SPECIAL ED FOUNDATION (SEC 52)	274,392.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	350,382.58
		<u>\$5,503,694.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$649,750.88

SUPPLEMENTAL PAYMENTS

10/01/2026 DIRECT 61v CTE PROGRAM EXPANSIONS GRANT \$128,310.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	774.46	36.09	0.00	36.09	810.55
2026	743.96	22.71	0.00	22.71	766.67
2027	740.13	21.13	0.00	21.13	761.26
	<u>752.85</u>	<u>26.64</u>	<u>0.00</u>	<u>26.64</u>	<u>779.49</u>

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

District: 67060 ISD: 54
Reed City Area Public Schools

State Aid Membership	1,430.24
General ED K-12	1,402.85
Supplemental 2026	1,402.60
Fall 2026	1,397.33
Special ED K-12 Sec 52	27.39
Supplemental 2026	27.94
Fall 2026	26.94
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	4,301.29

	Amount	Mills	Revenue
Non-Pre TV	195,355,524	18.000	3,516,399
Comm PP TV	4,485,300	6.000	26,912
Assumed Local Revenue			3,543,311

Local Revenue Per GE	2,525.79
Local Revenue Per Membership	2,477.42

Special Ed. Costs	1,701,783.00
Special Ed. Transp. Costs	117,218.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,823.87)	2,608,571.83	9.09%	0.00	237,119.18
51c SPEC ED HEADLEE OBLIGATION	569,485.59	9.09%	0.00	51,766.24
22b/51e DISCRETIONARY PAYMENT	8,579,595.67	9.09%	0.00	779,885.25
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	1,578,038.28	9.09%	0.00	143,443.68
27I EDUCATOR COMPENSATION PROGRAM	154,565.61	9.09%	0.00	14,050.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,244.63	9.09%	0.00	3,840.04
22d(4) ISOLATED DISTRICTS	101,797.15	9.09%	0.00	9,253.36
35m(1) LITERACY SUPPORTS	9,417.00	9.09%	0.00	856.01
31d SCHOOL LUNCH	45,303.65	9.09%	0.00	4,118.10
	<u>\$13,689,019.41</u>		<u>\$0.00</u>	<u>\$1,244,331.87</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	1,317.01	100.00%	0.00	1,317.01
22b/51e	2024 DISCRETIONARY PAYMENT	(0.16)	100.00%	0.00	(0.16)
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	19,125.00	100.00%	0.00	19,125.00
22a	2025 PROP A OBLIGATION	1,382.67	100.00%	0.00	1,382.67
22b/51e	2025 DISCRETIONARY PAYMENT	1.45	100.00%	0.00	1.45
22a	2026 PROP A OBLIGATION	5,174.71	100.00%	0.00	5,174.71
22b/51e	2026 DISCRETIONARY PAYMENT	(0.92)	100.00%	0.00	(0.92)
61d	2026 CTE PER PUPIL INCENTIVE	3,156.68	100.00%	0.00	3,156.68
30d	2026 UNIVERSAL SCHOOL LUNCH	13,117.37	100.00%	0.00	13,117.37
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,952.29	100.00%	0.00	4,952.29
61v	2026 CTE PROGRAM EXPANSIONS GRANT	502,000.00	100.00%	502,000.00	0.00
		\$550,226.10		\$502,000.00	\$48,226.10
SUBTOTALS		\$14,239,245.51		\$502,000.00	\$1,292,557.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,774.21)	10,906,050.50
51e	SPECIAL ED FOUNDATION (SEC 52)	282,117.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	569,485.59
		<u>\$11,757,653.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$1,292,557.97

SUPPLEMENTAL PAYMENTS

10/01/2026 DIRECT 61v CTE PROGRAM EXPANSIONS GRANT \$502,000.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,412.37	27.91	0.00	27.91	1,440.28
2026	1,398.32	27.22	0.00	27.22	1,425.54
2027	1,397.86	27.04	0.00	27.04	1,424.90
	<u>1,402.85</u>	<u>27.39</u>	<u>0.00</u>	<u>27.39</u>	<u>1,430.24</u>