STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 58000 ISD: 58
Monroe ISD

Homestead Tax Value	5,085,789,020.00
Non-Homestead Tax Value	2,128,861,653.00
Com Pers Prop Tax Value	114,370,878.00
Ind Pers Prop Tax Value	596,213,664.00

LEA Membership	18,847.19
ISD Membership	609.04
Supplemental 2026	616.69
Fall	601.56

Mills

Special Ed.	3.4778
Voc. Ed.	0.0000
Operating	0.2897

Special Ed. Costs	35,984,016.00
Special Ed. Transp. Costs	1,312,834.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 606.51 Total FTEs	6,247,053.00	18.18%	567,857.12	567,857.12
51a(2)	SPECIAL EDUCATION	11,220,846.12	18.18%	1,019,974.91	1,019,974.91
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 2.53 Total FTEs	26,093.33	18.18%	2,371.88	2,371.89
24	COURT PLACED CHILDREN	18,453.13	18.18%	1,677.39	1,677.39
27l	EDUCATOR COMPENSATION PROGRAM	65,843.88	18.18%	5,982.93	5,987.49
32d(1)	GREAT START READINESS	7,802,072.00	18.18%	709,208.34	709,208.35
32d(31)	GSRP CLASSROOM START UP GRANTS	33,924.00	18.18%	3,083.69	3,083.69
32d(21)	GSRP TRANSPORTATION	236,803.00	18.18%	0.00	43,050.79
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	17,995.31	18.18%	1,635.21	1,636.34
81	INTERMEDIATE DISTRICTS	2,021,257.73	18.18%	183,732.33	183,732.33
147a	MPSERS NORMAL COST OFFSET	228,235.80	100.00%	0.00	228,235.80
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	52,556.21	100.00%	0.00	52,556.21
147c(1)	MPSERS UAAL RATE STABILIZATION	4,712,198.84	18.18%	0.00	856,677.75
31d	SCHOOL LUNCH	951.20	18.18%	86.46	86.47
51a(5)	SP. ED. RULE CHANGE COSTS	91,530.00	18.18%	8,320.08	8,320.07
		$32,775,813.55		$2,503,930.34	$3,684,456.60

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(57,900.00)	100.00%	(57,900.00)	0.00
61d	2026	CTE PER PUPIL INCENTIVE	(199.12)	100.00%	(199.12)	0.00
61v	2026	CTE PROGRAM EXPANSIONS GRANT	0.00	0.00%	66,410.00	(66,410.00)
30d	2026	UNIVERSAL SCHOOL BREAKFAST	6,395.64	100.00%	844.44	5,551.20
30d	2026	UNIVERSAL SCHOOL LUNCH	14,554.72	100.00%	728.05	13,826.67
			($37,148.76)		$9,883.37	($47,032.13)
SUBTOTALS			$32,738,664.79		$2,513,813.71	$3,637,424.47

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,447,403.71	11/20/2026	$3,637,424.47

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	66,410.00	(for Adjust Year 2026)

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 58010 ISD: 58

Monroe Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,209.63

	Amount	Mills	Revenue
Non-Pre TV	831,097,827	18.000	14,959,761
Comm PP TV	51,403,405	6.000	308,420
Assumed Local Revenue			15,268,181

Local Revenue Per GE	3,525.82
Local Revenue Per Membership	3,480.78

State Aid Membership	4,386.42
General ED K-12 (23a: 2.16)	4,330.39
Supplemental 2026	4,239.22
Fall 2026	4,298.80
Special ED K-12 Sec 52	56.03
Supplemental 2026	36.41
Fall 2026	40.71
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	5,189,492.00
Special Ed. Transp. Costs	710,437.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,728.85)	7,583,462.22	18.18%	688,992.34	689,681.09
51c	SPEC ED HEADLEE OBLIGATION	1,985,175.73	18.18%	180,452.47	180,452.48
22b/51e	DISCRETIONARY PAYMENT	22,328,488.11	18.18%	2,029,328.38	2,029,990.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	6,423,145.92	18.18%	583,863.96	583,863.97
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	93,850.51	18.18%	8,531.01	8,531.01
22l	DISTRICT TRANSPORTATION COSTS	548,694.59	18.18%	0.00	99,752.68
27l	EDUCATOR COMPENSATION PROGRAM	474,219.96	18.18%	43,083.08	43,130.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	129,605.60	18.18%	11,775.12	11,787.18
35m(1)	LITERACY SUPPORTS	0.00	0.00%	39,635.13	(39,635.13)
147a	MPSERS NORMAL COST OFFSET	177,499.19	100.00%	0.00	177,499.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,104.04	100.00%	0.00	45,104.04
147c(1)	MPSERS UAAL RATE STABILIZATION	3,925,988.02	18.18%	0.00	713,744.62
31d	SCHOOL LUNCH	111,324.03	18.18%	10,119.35	10,119.36
		$43,826,557.92		$3,595,780.84	$4,554,021.36

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: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(1,042.99)	100.00%	(1,042.99)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(22.50)	100.00%	(22.50)	0.00
22a	2025 PROP A OBLIGATION	(1,160.62)	100.00%	(1,160.62)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	21.81	100.00%	21.81	0.00
27h(2)	2025 MENTORING GRANTS	50,102.00	100.00%	0.00	50,102.00
22a	2026 PROP A OBLIGATION	16,611.83	100.00%	16,611.83	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	5.31	100.00%	5.31	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(9,371.56)	100.00%	(9,371.56)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(17,943.06)	100.00%	(9,165.91)	(8,777.15)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	916.93	100.00%	544.41	372.52
35m(1)	2026 LITERACY SUPPORTS	436,030.00	100.00%	0.00	436,030.00
		$474,147.15		($3,580.22)	$477,727.37
SUBTOTALS		$44,300,705.07		$3,592,200.62	$5,031,748.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,774.18)	29,334,841.33
51e	SPECIAL ED FOUNDATION (SEC 52)	577,109.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,985,175.73
		$31,897,126.06

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,592,200.62	11/20/2026	$5,031,748.73

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,380.04	83.88	0.00	83.88	4,463.92
2026	4,316.14	43.92	0.00	43.92	4,360.06
2027	4,295.00	40.28	0.00	40.28	4,335.28
	4,330.39	56.03	0.00	56.03	4,386.42

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 58020 ISD: 58

Airport Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,686.34

	Amount	Mills	Revenue
Non-Pre TV	227,054,478	18.000	4,086,981
Comm PP TV	16,984,922	6.000	101,910
Assumed Local Revenue			4,188,891

Local Revenue Per GE	1,484.10
Local Revenue Per Membership	1,465.44

State Aid Membership	2,858.46
General ED K-12	2,822.51
Supplemental 2026	2,793.70
Fall 2026	2,822.22
Special ED K-12 Sec 52	35.95
Supplemental 2026	41.29
Fall 2026	34.89
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,035,855.00
Special Ed. Transp. Costs	577,485.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,220.90)	9,206,813.81	18.18%	836,899.38	836,899.37
51c	SPEC ED HEADLEE OBLIGATION	1,561,456.21	18.18%	141,936.37	141,936.37
22b/51e	DISCRETIONARY PAYMENT	16,046,437.10	18.18%	1,458,621.13	1,458,621.13
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,592,922.00	18.18%	235,696.61	235,696.61
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	25,193.80	18.18%	2,290.12	2,290.11
22l	DISTRICT TRANSPORTATION COSTS	394,776.24	18.18%	0.00	71,770.32
27l	EDUCATOR COMPENSATION PROGRAM	309,030.78	18.18%	28,080.19	28,101.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,458.95	18.18%	7,674.65	7,679.99
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,318.50	(2,318.50)
147a	MPSERS NORMAL COST OFFSET	133,656.62	100.00%	0.00	133,656.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,250.14	100.00%	0.00	21,250.14
147c(1)	MPSERS UAAL RATE STABILIZATION	2,598,445.44	18.18%	0.00	472,397.38
31d	SCHOOL LUNCH	82,162.85	18.18%	7,468.60	7,468.61
		$33,056,603.94		$2,720,985.55	$3,415,449.76

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	2,807.77	100.00%	2,807.77	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.24)	100.00%	(8.24)	0.00
27h(2)	2025 MENTORING GRANTS	34,410.00	100.00%	0.00	34,410.00
22a	2026 PROP A OBLIGATION	3,597.82	100.00%	3,597.82	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	12.23	100.00%	12.23	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(10,031.02)	100.00%	(10,031.02)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	45,427.40	100.00%	0.00	45,427.40
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13,068.47	100.00%	0.00	13,068.47
35m(1)	2026 LITERACY SUPPORTS	25,506.00	100.00%	0.00	25,506.00
		$114,790.43		($3,621.44)	$118,411.87
SUBTOTALS		$33,171,394.37		$2,717,364.11	$3,533,861.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,815.90)	24,882,965.91
51e	SPECIAL ED FOUNDATION (SEC 52)	370,285.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,561,456.21
		$26,814,707.12

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,717,364.11	11/20/2026	$3,533,861.63

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,827.81	37.26	0.00	37.26	2,865.07
2026	2,820.35	35.06	0.00	35.06	2,855.41
2027	2,819.37	35.53	0.00	35.53	2,854.90
	2,822.51	35.95	0.00	35.95	2,858.46

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 58030 ISD: 58

Bedford Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,620.96

	Amount	Mills	Revenue
Non-Pre TV	314,030,242	18.000	5,652,544
Comm PP TV	13,498,336	6.000	80,990
Assumed Local Revenue			5,733,534

Local Revenue Per GE	1,504.41
Local Revenue Per Membership	1,494.47

State Aid Membership	3,836.50
General ED K-12 (23a: 4.80)	3,811.16
Supplemental 2026	3,749.07
Fall 2026	3,767.46
Special ED K-12 Sec 52	25.34
Supplemental 2026	19.93
Fall 2026	22.80
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	4,289,145.00
Special Ed. Transp. Costs	699,195.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,126.49)	11,994,778.89	18.18%	1,089,654.56	1,090,996.24
51c	SPEC ED HEADLEE OBLIGATION	1,719,636.02	18.18%	156,314.91	156,314.92
22b/51e	DISCRETIONARY PAYMENT	21,787,623.89	18.18%	1,979,668.46	1,981,321.56
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,565,230.23	18.18%	142,279.43	142,279.43
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,307.98	18.18%	755.20	755.19
22l	DISTRICT TRANSPORTATION COSTS	490,005.88	18.18%	0.00	89,083.07
27l	EDUCATOR COMPENSATION PROGRAM	414,767.60	18.18%	37,672.28	37,732.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	113,357.11	18.18%	10,296.28	10,312.04
147a	MPSERS NORMAL COST OFFSET	190,426.47	100.00%	0.00	190,426.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,261.87	100.00%	0.00	45,261.87
147c(1)	MPSERS UAAL RATE STABILIZATION	3,552,565.29	18.18%	0.00	645,856.37
31d	SCHOOL LUNCH	76,689.04	18.18%	6,971.03	6,971.04
		$41,958,650.27		$3,423,612.15	$4,397,310.67

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	7,608.22	100.00%	7,608.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	11.69	100.00%	11.69	0.00
22a	2025 PROP A OBLIGATION	9,718.34	100.00%	9,718.34	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.09	100.00%	2.09	0.00
22a	2026 PROP A OBLIGATION	24,299.98	100.00%	24,299.98	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	8,126.50	100.00%	8,126.50	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(4,316.14)	100.00%	(4,316.14)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	125,864.77	100.00%	0.00	125,864.77
30d	2026 UNIVERSAL SCHOOL BREAKFAST	16,400.42	100.00%	0.00	16,400.42
		$187,715.87		$45,450.68	$142,265.19
SUBTOTALS		$42,146,366.14		$3,469,062.83	$4,539,575.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,795.59)	33,521,400.78
51e	SPECIAL ED FOUNDATION (SEC 52)	261,002.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,719,636.02
		$35,502,038.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,469,062.83	11/20/2026	$4,539,575.86

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,872.68	30.27	0.00	30.27	3,902.95
2026	3,790.39	23.23	0.00	23.23	3,813.62
2027	3,770.42	22.51	0.00	22.51	3,792.93
	3,811.16	25.34	0.00	25.34	3,836.50

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 58050 ISD: 58

Dundee Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,487.25

	Amount	Mills	Revenue
Non-Pre TV	210,657,136	18.000	3,791,828
Comm PP TV	10,543,908	6.000	63,263
Assumed Local Revenue			3,855,091

Local Revenue Per GE	2,232.23
Local Revenue Per Membership	2,214.95

State Aid Membership	1,740.49
General ED K-12	1,727.01
Supplemental 2026	1,710.52
Fall 2026	1,720.34
Special ED K-12 Sec 52	13.48
Supplemental 2026	12.96
Fall 2026	13.13
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,698,708.00
Special Ed. Transp. Costs	281,710.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,272.30)	3,954,915.43	18.18%	359,501.81	359,501.82
51c	SPEC ED HEADLEE OBLIGATION	684,435.23	18.18%	62,215.16	62,215.16
22b/51e	DISCRETIONARY PAYMENT	10,117,048.04	18.18%	919,639.67	919,639.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,175,028.12	18.18%	106,810.06	106,810.05
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,900.48	18.18%	263.65	263.66
22l	DISTRICT TRANSPORTATION COSTS	165,275.63	18.18%	0.00	30,047.11
27l	EDUCATOR COMPENSATION PROGRAM	188,166.00	18.18%	17,097.77	17,110.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,426.28	18.18%	4,673.02	4,676.28
147a	MPSERS NORMAL COST OFFSET	66,443.26	100.00%	0.00	66,443.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,806.23	100.00%	0.00	8,806.23
147c(1)	MPSERS UAAL RATE STABILIZATION	1,316,797.76	18.18%	0.00	239,393.83
31d	SCHOOL LUNCH	42,210.79	18.18%	3,836.96	3,836.96
		$17,773,453.25		$1,474,038.10	$1,818,744.83

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	11,251.14	100.00%	11,251.14	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.52	100.00%	6.52	0.00
22a	2025 PROP A OBLIGATION	14,475.98	100.00%	14,475.98	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(11.99)	100.00%	(11.99)	0.00
22a	2026 PROP A OBLIGATION	14,916.19	100.00%	14,916.19	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	6.81	100.00%	6.81	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,558.69)	100.00%	(2,558.69)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	48,943.39	100.00%	48,943.39	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	12,963.80	100.00%	12,963.80	0.00
		$99,993.15		$99,993.15	$0.00
SUBTOTALS		$17,873,446.40		$1,574,031.25	$1,818,744.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,067.77)	13,933,119.47
51e	SPECIAL ED FOUNDATION (SEC 52)	138,844.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	684,435.23
		$14,756,398.70

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,574,031.25	11/20/2026	$1,818,744.83

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,738.46	14.08	0.00	14.08	1,752.54
2026	1,723.21	13.25	0.00	13.25	1,736.46
2027	1,719.36	13.11	0.00	13.11	1,732.47
	1,727.01	13.48	0.00	13.48	1,740.49

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 58070 ISD: 58

Ida Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,669.81

	Amount	Mills	Revenue
Non-Pre TV	61,652,929	18.000	1,109,753
Comm PP TV	1,357,714	6.000	8,146
Assumed Local Revenue			1,117,899

Local Revenue Per GE	777.26
Local Revenue Per Membership	773.66

State Aid Membership	1,444.94
General ED K-12	1,438.26
Supplemental 2026	1,439.47
Fall 2026	1,438.12
Special ED K-12 Sec 52	6.68
Supplemental 2026	6.66
Fall 2026	6.68
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,511,868.00
Special Ed. Transp. Costs	210,955.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,896.15)	5,629,702.98	18.18%	511,740.00	511,740.00
51c	SPEC ED HEADLEE OBLIGATION	581,150.02	18.18%	52,826.54	52,826.53
22b/51e	DISCRETIONARY PAYMENT	8,135,277.05	18.18%	739,496.68	739,496.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	563,517.12	18.18%	51,223.71	51,223.70
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
22l	DISTRICT TRANSPORTATION COSTS	150,127.21	18.18%	0.00	27,293.13
27l	EDUCATOR COMPENSATION PROGRAM	156,213.81	18.18%	14,194.42	14,205.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,693.66	18.18%	3,879.50	3,882.21
35m(1)	LITERACY SUPPORTS	0.00	0.00%	14,585.09	(14,585.09)
147a	MPSERS NORMAL COST OFFSET	65,952.25	100.00%	0.00	65,952.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,209.09	100.00%	0.00	8,209.09
147c(1)	MPSERS UAAL RATE STABILIZATION	1,278,168.75	18.18%	0.00	232,371.08
31d	SCHOOL LUNCH	40,249.39	18.18%	3,658.67	3,658.67
		$16,651,712.47		$1,391,645.62	$1,696,314.52

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	27,000.00	100.00%	0.00	27,000.00
22a	2026 PROP A OBLIGATION	1,498.84	100.00%	1,498.84	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	7.37	100.00%	7.37	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(137.29)	100.00%	(137.29)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	133,300.00	100.00%	0.00	133,300.00
30d	2026 UNIVERSAL SCHOOL LUNCH	56,015.34	100.00%	0.00	56,015.34
30d	2026 UNIVERSAL SCHOOL BREAKFAST	16,142.40	100.00%	0.00	16,142.40
35m(1)	2026 LITERACY SUPPORTS	160,452.00	100.00%	0.00	160,452.00
		$400,278.66		$1,368.92	$398,909.74
SUBTOTALS		$17,051,991.13		$1,393,014.54	$2,095,224.26

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $9,522.74)	13,696,176.03
51e	SPECIAL ED FOUNDATION (SEC 52)	68,804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	581,150.02
		$14,346,130.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,393,014.54	11/20/2026	$2,095,224.26

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 58080 ISD: 58

Jefferson Schools (Monroe)

FY 2027 Foundation	13,311.00
FY 1995 Foundation	9,659.96

	Amount	Mills	Revenue
Non-Pre TV	281,102,580	18.000	5,059,846
Comm PP TV	10,679,858	6.000	64,079
Assumed Local Revenue			5,123,925

Local Revenue Per GE	3,786.55
Local Revenue Per Membership	3,755.44

State Aid Membership	1,364.40
General ED K-12	1,353.19
Supplemental 2026	1,341.26
Fall 2026	1,348.73
Special ED K-12 Sec 52	11.21
Supplemental 2026	12.08
Fall 2026	10.92
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,415,368.00
Special Ed. Transp. Costs	246,103.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,744.56)	3,744,677.66	18.18%	340,391.20	340,391.20
51c	SPEC ED HEADLEE OBLIGATION	578,287.69	18.18%	52,566.35	52,566.35
22b/51e	DISCRETIONARY PAYMENT	5,184,720.75	18.18%	471,291.12	471,291.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,556,618.40	18.18%	141,496.61	141,496.62
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
22l	DISTRICT TRANSPORTATION COSTS	181,534.85	18.18%	0.00	33,003.04
27l	EDUCATOR COMPENSATION PROGRAM	147,506.56	18.18%	13,403.23	13,413.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,313.94	18.18%	3,663.26	3,665.81
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,470.22	(1,470.22)
147a	MPSERS NORMAL COST OFFSET	52,981.30	100.00%	0.00	52,981.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,438.64	100.00%	0.00	13,438.64
147c(1)	MPSERS UAAL RATE STABILIZATION	1,214,449.31	18.18%	0.00	220,786.88
31d	SCHOOL LUNCH	41,301.22	18.18%	3,754.28	3,754.28
		$12,757,828.52		$1,028,217.91	$1,345,500.10

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	(75,154.73)	100.00%	(75,154.73)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(10.92)	100.00%	(10.92)	0.00
27h(2)	2025 MENTORING GRANTS	48,207.00	100.00%	0.00	48,207.00
22a	2026 PROP A OBLIGATION	1,769.64	100.00%	1,769.64	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(0.94)	100.00%	(0.94)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,679.38	100.00%	1,679.38	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	16,360.76	100.00%	0.00	16,360.76
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,482.95	100.00%	0.00	6,482.95
35m(1)	2026 LITERACY SUPPORTS	16,174.00	100.00%	0.00	16,174.00
		$15,507.14		($71,717.57)	$87,224.71
SUBTOTALS		$12,773,335.66		$956,500.34	$1,432,724.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,513.45)	8,813,935.41
51e	SPECIAL ED FOUNDATION (SEC 52)	115,463.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	578,287.69
		$9,507,686.10

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$956,500.34	11/20/2026	$1,432,724.81

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,361.45	11.49	0.00	11.49	1,372.94
2026	1,350.15	11.11	0.00	11.11	1,361.26
2027	1,347.98	11.04	0.00	11.04	1,359.02
	1,353.19	11.21	0.00	11.21	1,364.40

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,625.20

	Amount	Mills	Revenue
Non-Pre TV	93,946,609	18.000	1,691,039
Comm PP TV	1,614,117	6.000	9,685
Assumed Local Revenue			1,700,724

Local Revenue Per GE	1,839.32
Local Revenue Per Membership	1,800.39

State Aid Membership	944.64
General ED K-12	924.65
Supplemental 2026	919.88
Fall 2026	888.00
Special ED K-12 Sec 52	19.99
Supplemental 2026	19.37
Fall 2026	17.91
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,281,953.00
Special Ed. Transp. Costs	180,040.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,824.81)	2,668,428.52	18.18%	246,990.92	238,129.38
51c	SPEC ED HEADLEE OBLIGATION	493,593.34	18.18%	44,867.63	44,867.64
22b/51e	DISCRETIONARY PAYMENT	5,360,636.24	18.18%	492,719.41	481,844.26
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	882,643.05	18.18%	80,232.25	80,232.26
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
22l	DISTRICT TRANSPORTATION COSTS	100,034.53	18.18%	0.00	18,186.28
27l	EDUCATOR COMPENSATION PROGRAM	102,125.91	18.18%	9,383.25	9,183.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,911.29	18.18%	2,564.55	2,509.72
35m(1)	LITERACY SUPPORTS	0.00	0.00%	8,905.02	(8,905.02)
147a	MPSERS NORMAL COST OFFSET	43,759.22	100.00%	0.00	43,759.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,840.49	100.00%	0.00	9,840.49
147c(1)	MPSERS UAAL RATE STABILIZATION	865,096.75	18.18%	0.00	157,274.59
31d	SCHOOL LUNCH	28,389.07	18.18%	2,580.57	2,580.56
		$10,582,909.55		$888,284.61	$1,079,543.63

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(2,500.00)	100.00%	(2,500.00)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(120,379.96)	100.00%	(120,379.96)	0.00
35a(5)	2023 EARLY LITERACY TARGETED INSTRUCTI	(10,092.38)	100.00%	0.00	(10,092.38)
22a	2024 PROP A OBLIGATION	997.09	100.00%	997.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.35	100.00%	5.35	0.00
22a	2025 PROP A OBLIGATION	1,050.08	100.00%	1,050.08	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.98	100.00%	3.98	0.00
22a	2026 PROP A OBLIGATION	1,084.81	100.00%	1,084.81	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(3.11)	100.00%	(3.11)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(4,073.41)	100.00%	(4,073.41)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	16,826.24	100.00%	0.00	16,826.24
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,799.15	100.00%	0.00	5,799.15
61v	2026 CTE PROGRAM EXPANSIONS GRANT	66,410.00	100.00%	0.00	66,410.00
35m(1)	2026 LITERACY SUPPORTS	97,965.00	100.00%	0.00	97,965.00
		$53,092.84		($123,815.17)	$176,908.01
SUBTOTALS		$10,636,002.39		$764,469.44	$1,256,451.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,460.68)	7,823,167.76
51e	SPECIAL ED FOUNDATION (SEC 52)	205,897.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	493,593.34
		$8,522,658.10

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$764,469.44	11/20/2026	$1,256,451.64

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	958.24	23.14	0.00	23.14	981.38
2026	924.53	18.78	0.00	18.78	943.31
2027	891.19	18.06	0.00	18.06	909.25
	924.65	19.99	0.00	19.99	944.64

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 58100 ISD: 58

Summerfield Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,571.36

	Amount	Mills	Revenue
Non-Pre TV	42,826,526	18.000	770,877
Comm PP TV	2,083,940	6.000	12,504
Assumed Local Revenue			783,381

Local Revenue Per GE	1,340.46
Local Revenue Per Membership	1,335.73

State Aid Membership	586.48
General ED K-12	584.41
Supplemental 2026	581.81
Fall 2026	584.70
Special ED K-12 Sec 52	2.07
Supplemental 2026	2.19
Fall 2026	2.06
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	526,411.00
Special Ed. Transp. Costs	146,631.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,235.63)	1,897,632.28	18.18%	172,494.77	172,494.78
51c	SPEC ED HEADLEE OBLIGATION	253,878.61	18.18%	23,077.57	23,077.56
22b/51e	DISCRETIONARY PAYMENT	3,359,733.49	18.18%	305,399.77	305,399.78
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	373,792.15	18.18%	33,977.71	33,977.70
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,223.77	18.18%	202.14	202.14
22l	DISTRICT TRANSPORTATION COSTS	48,455.10	18.18%	0.00	8,809.14
27l	EDUCATOR COMPENSATION PROGRAM	63,404.90	18.18%	5,761.31	5,765.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,328.73	18.18%	1,574.63	1,575.73
147a	MPSERS NORMAL COST OFFSET	23,056.45	100.00%	0.00	23,056.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,114.98	100.00%	0.00	5,114.98
147c(1)	MPSERS UAAL RATE STABILIZATION	510,631.11	18.18%	0.00	92,832.74
31d	SCHOOL LUNCH	14,632.99	18.18%	1,330.14	1,330.14
		$6,569,884.56		$543,818.04	$673,636.84

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	900.10	100.00%	900.10	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	2.64	100.00%	2.64	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(141.01)	100.00%	(141.01)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	18,499.92	100.00%	0.00	18,499.92
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,772.94	100.00%	0.00	6,772.94
61v	2026 CTE PROGRAM EXPANSIONS GRANT	712,340.00	100.00%	712,340.00	0.00
		$738,374.59		$713,101.73	$25,272.86
SUBTOTALS		$7,308,259.15		$1,256,919.77	$698,909.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,959.54)	5,236,044.77
51e	SPECIAL ED FOUNDATION (SEC 52)	21,321.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	253,878.61
		$5,511,244.38

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$544,579.77	11/20/2026	$698,909.70

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$712,340.00 (for Adjust Year 2026)

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties of Lenawee and Monroe

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,227.22

	Amount	Mills	Revenue
Non-Pre TV	66,493,326	18.000	1,196,880
Comm PP TV	6,204,678	6.000	37,228
Assumed Local Revenue			1,234,108

Local Revenue Per GE	1,480.07
Local Revenue Per Membership	1,471.44

State Aid Membership	838.71
General ED K-12	833.82
Supplemental 2026	828.78
Fall 2026	834.38
Special ED K-12 Sec 52	4.89
Supplemental 2026	5.22
Fall 2026	4.85
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	662,110.00
Special Ed. Transp. Costs	108,042.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,755.78)	3,150,010.24	18.18%	286,131.98	286,539.88
51c	SPEC ED HEADLEE OBLIGATION	265,534.22	18.18%	24,137.06	24,137.06
22b/51e	DISCRETIONARY PAYMENT	4,254,590.79	18.18%	386,544.36	386,940.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	319,784.10	18.18%	29,068.37	29,068.38
22l	DISTRICT TRANSPORTATION COSTS	71,917.80	18.18%	0.00	13,074.66
27l	EDUCATOR COMPENSATION PROGRAM	90,673.72	18.18%	8,234.87	8,249.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,781.37	18.18%	2,250.69	2,254.56
35m(1)	LITERACY SUPPORTS	0.00	0.00%	9,365.34	(9,365.34)
147a	MPSERS NORMAL COST OFFSET	33,428.76	100.00%	0.00	33,428.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,795.17	100.00%	0.00	4,795.17
147c(1)	MPSERS UAAL RATE STABILIZATION	697,232.09	18.18%	0.00	126,756.79
31d	SCHOOL LUNCH	16,869.63	18.18%	1,533.45	1,533.45
		$8,929,617.89		$747,266.12	$907,413.23

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	2,018.84	100.00%	2,018.84	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(3.27)	100.00%	(3.27)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	685.18	100.00%	685.18	0.00
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
35m(1)	2026 LITERACY SUPPORTS	103,029.00	100.00%	0.00	103,029.00
		$105,729.75		$2,700.75	$103,029.00
SUBTOTALS		$9,035,347.64		$749,966.87	$1,010,442.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,819.93)	7,354,234.03
51e	SPECIAL ED FOUNDATION (SEC 52)	50,367.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,534.22
		$7,670,135.25

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$749,966.87	11/20/2026	$1,010,442.23

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 58901 ISD: 58

Horizon Science Academy New Bedford

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,620.96

State Aid Membership	78.53
General ED K-12	77.75
Supplemental 2026	76.50
Fall 2026	77.89
Special ED K-12 Sec 52	0.78
Supplemental 2026	0.50
Fall 2026	0.81
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	114,117.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	7,542.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,964.02	18.18%	3,450.93	3,450.93
22b/51e	DISCRETIONARY PAYMENT	445,975.01	18.18%	40,539.13	40,539.13
22b	PSA PROTECTED	362,883.99	18.18%	32,986.15	32,986.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	190,517.04	18.18%	17,318.00	17,318.00
22l	DISTRICT TRANSPORTATION COSTS	12,674.15	18.18%	0.00	2,304.16
27l	EDUCATOR COMPENSATION PROGRAM	8,489.95	18.18%	771.44	772.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,320.33	18.18%	210.84	211.00
31d	SCHOOL LUNCH	0.48	18.75%	0.04	0.05
		$1,060,824.97		$95,276.53	$97,581.46

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	60,000.00	100.00%	0.00	60,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	698.22	100.00%	0.00	698.22
30d	2026 UNIVERSAL SCHOOL BREAKFAST	334.01	100.00%	0.00	334.01
		$61,032.23		$0.00	$61,032.23
SUBTOTALS		$1,121,857.20		$95,276.53	$158,613.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	800,825.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,034.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,964.02
		$846,823.02

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$95,276.53	11/20/2026	$158,613.69

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 58902 ISD: 58

Triumph Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	767.62
General ED K-12	765.55
Supplemental 2026	740.70
Fall 2026	764.27
Special ED K-12 Sec 52	2.07
Supplemental 2026	2.05
Fall 2026	1.95
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	491,811.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	140,725.82	18.18%	12,791.98	12,791.97
22b/51e	DISCRETIONARY PAYMENT	3,684,576.00	18.18%	334,927.96	334,927.96
22b	PSA PROTECTED	4,221,910.00	18.18%	383,771.62	383,771.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,105,293.00	18.18%	100,471.13	100,471.14
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,657.02	18.18%	696.02	696.03
27l	EDUCATOR COMPENSATION PROGRAM	82,988.12	18.18%	7,540.74	7,546.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,680.88	18.18%	2,060.97	2,062.41
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,265,830.84		$842,260.42	$842,267.63

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,885,165.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,321.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	140,725.82
		$8,047,211.82

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$842,260.42	11/20/2026	$842,267.63

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	770.63	2.27	0.00	2.27	772.90
2026	764.12	1.98	0.00	1.98	766.10
2027	761.91	1.96	0.00	1.96	763.87
	765.55	2.07	0.00	2.07	767.62